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January 8, 2016

TRA DOCKET ROOM

VIA ELECTRONIC FILING

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

RE: Petition of Tennessee-American Water Company Regarding The Production Costs and Other Pass-Throughs Rider, TRA Docket No. 15-00111

Dear Chairman Hilliard:

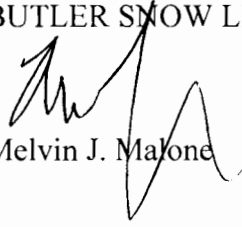
Attached for filing please find *Tennessee-American Water Company's Responses to First Discovery Requests of the Consumer Advocate and Protection Division* in the above-captioned matter.

Four (4) Excel spreadsheets are also filed electronically.

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

Very truly yours,

BUTLER SNOW LLP


Melvin J. Malone

clw

Attachments

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

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**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-001

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2014 In-Serviced SCEP" tab in this spreadsheet. Provide the source and support for "Depreciation Expense" that is included here as a hard coded number.

Response:

Per Docket No. 15-0029, the depreciation expense amounts are the actual amounts for 2014 as per the original filing for the 2014 Capital Rider Reconciliation. The source spreadsheet was titled "TAW_TRA_2014_CapRider_Recon". These actual amounts include the project line G (Services-New) and project line I (Meters-New) from the original filing for EDI. No amounts related to new services and meters are in the 2016 filing for EDI. Docket No. 15-00111. Per refer to the "EXH EDI 2" tab for the EDI details.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-002

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2014 In-Serviced SCEP" tab in this spreadsheet. Provide the source and support for the "Cost of Removal Less Salvage" that is included here as a hard coded number.

Response:

Per Docket No. 15-0029, the "cost of removal less salvage" amounts are the actual amounts for 2014 as per the original filing for the 2014 Capital Rider Reconciliation. The source spreadsheet was titled "TAW_TRA_2014_CapRider_Recon". These actual amounts include the project line G (Services-New) and project line I (Meters-New) from the original filing for EDI. No amounts related to new services and meters are in the 2016 filing for EDI. Docket No. 15-00111. Per refer to the "EXH EDI 2" tab for the EDI details.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
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CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-003

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2014 In-Serviced SCEP" tab in this spreadsheet. Provide the source and support for "Tax Depreciation" that is included here as a hard coded number.

Response:

Per Docket No. 15-0029, the "Tax Depreciation" amounts are the actual amounts for 2014 as per the original filing for the 2014 Capital Rider Reconciliation. The source spreadsheet was titled "TAW_TRA_2014_CapRider_Recon". These actual amounts include the project line G (Services-New) and project line I (Meters-New) from the original filing for EDI. No amounts related to new services and meters are in the 2016 filing for EDI. Docket No. 15-00111. Per refer to the "EXH EDI 2" tab for the EDI details.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-004

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2014 In-Serviced SCEP" tab in this spreadsheet. Provide the source and support for "Average Accumulated Depreciation" that is included here as a hard coded number.

Response:

Per Docket No. 15-0029, the "Average Accumulated Depreciation" amounts are the actual amounts for 2014 as per the original filing for the 2014 Capital Rider Reconciliation. The source spreadsheet was titled "TAW_TRA_2014_CapRider_Recon". These actual amounts include the project line G (Services-New) and project line I (Meters-New) from the original filing for EDI. No amounts related to new services and meters are in the 2016 filing for EDI. Docket No. 15-00111. Per refer to the "EXH EDI 2" tab for the EDI details.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-005

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2014 In-Serviced SCEP" tab in this spreadsheet. Provide the source and support for "Average Depreciation Deferred Tax (DTA, DTL)" that is included here as a hard coded number.

Response:

Per Docket No. 15-0029, the "Average Depreciation Deferred Tax (DTA, DTL)" amounts are the actual amounts for 2014 as per the original filing for the 2014 Capital Rider Reconciliation.

The source spreadsheet was titled "TAW_TRA_2014_CapRider_Recon". These actual amounts include the project line G (Services-New) and project line I (Meters-New) from the original filing for EDI. No amounts related to new services and meters are in the 2016 filing for EDI. Docket No. 15-00111. Per refer to the "EXH EDI 2" tab for the EDI details.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-006

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2014 In-Serviced SCEP" tab in this spreadsheet. Finally, refer to the hard coded numbers included here for "Tax Depreciation." Note that the tax depreciation calculations in the 2015 and 2016 make use of "calculated" 2014 tax depreciation as their support and not the hard coded numbers presented here. Please explain what the intent and purpose of the hard coded numbers for 2014 tax depreciation are supposed to represent. If they in fact represent the actual data recorded for 2014, then explain why the Company has not included this data in their calculations.

Response:

The tax depreciation calculations in 2015 and 2016 are annual amounts for that individual year respectively. For 2015, the 2014 plant amounts are now accelerated to a higher tax depreciation rate in year 2 ("Y2 Tax Depr Rates column"). For 2016, 2014 plants are at year 3 rates ("Y3 Tax Depr Rates" column) and 2015 plant amounts are at year 2 rates.

The 2014 actual tax depreciation in "WKP 2014 In-Serviced SCEP" is added into the "Average Depreciation Deferred Tax" column for the accumulated deferred tax balance. For 2015, it is 2014 actual + 2015 half year. For 2016, it is 2014 actual + 2015 total year calculated + 2016 half year.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Brent E. O'Neill

Question: 01-007

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2015 SCEP" tab in this spreadsheet. Please provide the source and support for the projected capital expenditures and non-investor supplied funds used on this schedule.

Response:

During the development of the budget each year, Tennessee American Water goes through several stages to develop an accurate forecast and future needs are identified.

The first step is to review the historical trend of the budget lines. A review of the actual spending for the past five years is conducted. In addition, for 2015 a review of the average actual spend for the 2 year period of 2012 and 2013 was conducted. This first step allows for a guide for the level of activity that each line has experienced during the review periods.

The second step is a review of the needs identified by each budget line manager on the activity or work that is expected for each budget line. This review includes a list of projects or the anticipated number of items that is planned for each budget line. The budget line managers use historical knowledge and a review of the required amount of work needed for the upcoming year to establish their needs. This information allows them to develop the number of new and replacement meters and service lines based on regulatory replacement priorities and a review of the previous year's new development activity. Items such as replacement and new hydrants and valves are based on a review of the operation of existing valves and discussions with the fire department.

Purchase of tools, equipment, and vehicles are based on identified needs and a list of projects or items is developed.

The third step is to take this information developed by the budget line managers and combine it in a Recurring Project Spreadsheet along with the anticipated costs. This spreadsheet provides a listing for each budget line with the expected level of work and cost associated with each project. During this step, each identified item or project is provided with a priority level that allows for guidance if adjustments in budget lines on the importance of each item and the impact it could have to customers or the system. Investment Project items are developed within the Engineering Department based on preliminary cost estimates and cash flows based on engineering judgment.

The final stage is to review the overall budget using the costs rolled up from each line. Adjustments in each budget line are made using the priorities and importance of each items and a

comparison to historical spend on each line. During this stage projects are adjusted and some are placed on hold to allow the overall capital spend to be within the expected budget amount.

Contributions, Advances and Refunds are estimated using historical averages and professional judgment.

Once this is complete, the Strategic Capital Expenditures Plan or SCEP is prepared.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-008

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2015 In-Serviced SCEP" tab in this spreadsheet. Explain why the "Prior Year Period 11 and 12 Spend" amounts still refer to budget numbers instead of actual amounts.

Response:

Tennessee American agrees that an adjustment to the calculation would be appropriate. Please refer to attachment "CAPD 01-008_Attachment.xlsx" for re-calculation using actual spend amounts for November and December 2014.

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	\$ 50,000	\$ 80,000	\$ 100,000	\$ 140,000	\$ 160,000	\$ 180,000	\$ 180,000	\$ 160,000	\$ 160,000	\$ 140,000	\$ 140,000
			112,757	91,378	76,667	106,667	133,333	160,000	173,333	173,333	166,667	153,333	
Tennessee	A	Mains - New	-	-	-	8,000	15,000	20,000	20,000	15,000	10,000	3,166	
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	
Tennessee	C	Mains - Unscheduled	62,000	80,000	95,000	36,000	50,000	80,000	85,000	80,000	60,000	60,000	
Tennessee	D	Mains - Relocated	-	-	10,000	20,000	40,000	70,000	60,000	40,000	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	
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	
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	
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	
Tennessee	I	Meters - New	40,000	40,000	48,000	52,000	58,000	58,015	47,600	47,800	46,000	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	
Tennessee	K	ITS Equipment and Systems	-	5,000	10,000	15,000	10,000	5,000	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	
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	
Tennessee	N	Offices and Operations Centers	-	-	-	-	-	1,200	5,000	5,000	5,000	5,000	
Tennessee	O	Vehicles	-	-	-	-	-	30,000	90,000	40,000	25,000	106,293	
Tennessee	P	Tools and Equipment	-	-	-	-	3,360	7,000	10,000	5,000	2,500	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	
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	
Tennessee	S	Engineering Studies	10,000	15,554	15,000	10,000	10,000	5,000					
		Total Recurring Projects	-	-	-	-	-	-	-	-	-	-	
ACQUISITIONS													
Tennessee		Total Acquisitions	-	-	-	-	-	-	-	-	-	-	
CENTRALLY SPONSORED PROJECTS													
Tennessee	T26-0202	Business Transformation 2010 - 2014	39,782	38,775	38,699								
Tennessee	T26-0203	Business Transformation 2010 - 2014											
		Total Centrally Sponsored Projects	\$ 39,782	\$ 38,775	\$ 38,699								
INVESTMENT PROJECTS													
		Total											
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				15,000	35,000	50,000	150,000	450,000	650,000
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	250,000	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	18,726
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	150,000
		Total Investment Projects	\$ 60,286	\$ 85,286	\$ 95,286	\$ 110,286	\$ 130,286	\$ 225,286	\$ 370,286	\$ 601,186	\$ 1,171,261	\$ 1,268,726	
		Total Investment and Centrally Sponsored Projects	\$ 100,068	\$ 124,061	\$ 133,985	\$ 110,286	\$ 130,286	\$ 225,286	\$ 370,286	\$ 601,186	\$ 1,171,261	\$ 1,268,726	
		Contributions	(80,000)	(90,000)	(110,000)	(90,000)	(80,000)	(90,000)	(100,000)	(90,000)	(80,000)	(70,000)	
		Advances	(20,000)	(20,000)	(30,000)	(40,000)	(50,000)	(50,000)	(40,000)	(35,000)	(30,000)	(30,000)	
		Total Refunds	20,000	30,000	40,000	60,000	40,000	35,000	40,000	50,000	60,000	50,000	
		Gross minus BT	\$ 110,286	\$ 165,286	\$ 195,286	\$ 250,286	\$ 290,286	\$ 405,286	\$ 550,286	\$ 761,186	\$ 1,331,261	\$ 1,408,726	
		Net minus BT	\$ 30,286	\$ 85,286	\$ 95,286	\$ 180,286	\$ 200,286	\$ 300,286	\$ 450,286	\$ 686,186	\$ 1,276,261	\$ 1,358,726	
		Gross plus BT	\$ 150,068	\$ 204,061	\$ 233,985	\$ 250,286	\$ 290,286	\$ 405,286	\$ 550,286	\$ 761,186	\$ 1,331,261	\$ 1,408,726	
		Net plus BT	\$ 70,068	\$ 124,061	\$ 133,985	\$ 180,286	\$ 200,286	\$ 300,286	\$ 450,286	\$ 686,186	\$ 1,276,261	\$ 1,358,726	

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	11	12	Total	2014	U.S. \$	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	-	-	<u>\$ 6,842,118</u>			
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	-	-	<u>\$ 117,256</u>			
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 Liktout 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						
Tennessee		Whitwell Acquisition Capital Investment	120,000	40,000	1,200,000			QIIP
		Total Investment Projects	<u>\$ 1,238,726</u>	<u>\$ 1,083,725</u>	<u>\$ 6,440,626</u>			
		Total Investment and Centrally Sponsored Projects	<u>\$ 1,238,726</u>	<u>\$ 1,083,725</u>	<u>\$ 6,557,882</u>			
		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	<u>\$ 1,328,726</u>	<u>\$ 1,143,725</u>	<u>\$ 14,782,744</u>			
			(50,000)	(45,000)	(900,000)			
		Net minus BT	<u>\$ 1,278,726</u>	<u>\$ 1,098,725</u>	<u>\$ 13,882,744</u>			
		Gross plus BT	<u>\$ 1,328,726</u>	<u>\$ 1,143,725</u>	<u>\$ 14,900,000</u>			
			(50,000)	(45,000)	(900,000)			
		Net plus BT	<u>\$ 1,278,726</u>	<u>\$ 1,098,725</u>	<u>\$ 14,000,000</u>			

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION		4 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	36602.35	QIIP
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		335000 Hydrants	0.27	QIIP
ADDITION		4 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	-253.05	QIIP
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		333000 Services	0.3	QIIP
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	0		333000 Services	1.41	QIIP
ADDITION		6 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	0		331001 TD Mains Not Classified	530.54	QIIP
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	1156.46	QIIP
ADDITION		4 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	7.31	QIIP
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	0		331001 TD Mains Not Classified	120.68	QIIP
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		333000 Services	5.78	QIIP
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	0		333000 Services	30.31	QIIP
ADDITION		6 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	0		331001 TD Mains Not Classified	1266.23	QIIP
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	6349.65	QIIP
ADDITION		4 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	2100.77	QIIP
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		333000 Services	30.88	QIIP
ADDITION		6 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	0		331001 TD Mains Not Classified	4446.32	QIIP
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	0		333000 Services	281.99	QIIP
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	0		331001 TD Mains Not Classified	24252.86	QIIP
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		335000 Hydrants	5.21	QIIP
ADDITION		6 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	0		331001 TD Mains Not Classified	-5263.97	QIIP
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	-6252.23	QIIP
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	0		331001 TD Mains Not Classified	-23820.32	QIIP
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	0		331001 TD Mains Not Classified	2606.58	QIIP
ADDITION		5 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	0		331001 TD Mains Not Classified	17000.17	QIIP
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	45.81	QIIP
ADDITION		5 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	0		331001 TD Mains Not Classified	46.22	QIIP
ADDITION		5 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	0		331001 TD Mains Not Classified	45.45	QIIP
ADDITION		5 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	0		331001 TD Mains Not Classified	120.94	QIIP
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	75.68	QIIP
ADDITION		5 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	0		331001 TD Mains Not Classified	33635.3	QIIP
ADDITION		4 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	22796.65	QIIP
ADDITION		5 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	0		331001 TD Mains Not Classified	929.89	QIIP
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	2868.56	QIIP
ADDITION		5 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	0		331001 TD Mains Not Classified	1581.38	QIIP
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	-36602.35	QIIP
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		335000 Hydrants	28.61	QIIP
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		333000 Services	31.73	QIIP
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	0		333000 Services	37.62	QIIP
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	0		331001 TD Mains Not Classified	3235.35	QIIP
ADDITION		6 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	0		331001 TD Mains Not Classified	55.02	QIIP
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	6179.28	QIIP
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		335000 Hydrants	27.84	QIIP
ADDITION		5 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	0		331001 TD Mains Not Classified	11.05	QIIP
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	10.94	QIIP
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	-12071.66	QIIP
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	60	QIIP
ADDITION		5 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	0		331001 TD Mains Not Classified	5263.16	QIIP
ADDITION		5 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	0		331001 TD Mains Not Classified	24552.25	QIIP
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	6233.29	QIIP
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	43119.31	QIIP
ADDITION		4 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	0		331001 TD Mains Not Classified	91982.7	QIIP
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	0		331001 TD Mains Not Classified	6,057.36	QIIP
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	0		335000 Hydrants	49.17	QIIP
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	0		333000 Services	67.38	QIIP
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	0		333000 Services	2.86	QIIP
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	0		331001 TD Mains Not Classified	580.91	QIIP
ADDITION		8 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	0		331001 TD Mains Not Classified	(23,679.59)	QIIP
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	0		331001 TD Mains Not Classified	(23,607.74)	QIIP
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	0		335000 Hydrants	(191.62)	QIIP
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	0		333000 Services	(262.61)	QIIP
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	0		335000 Hydrants	4.72	QIIP
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	0		331001 TD Mains Not Classified	256.88	QIIP
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	0		335000 Hydrants	2.09	QIIP
ADDITION		8 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	0		331001 TD Mains Not Classified	(4,705.26)	QIIP
ADDITION		8 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	0		335000 Hydrants	191.62	QIIP
ADDITION		8 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	0		333000 Services	262.61	QIIP
ADDITION		8 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	0		331001 TD Mains Not Classified	23,607.74	QIIP
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	0		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	1/0/1900 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	AUBERNDAL MAIN EXTENSION	1/23/2013	2602	B	333000 Services	693.59	QIIP
ADDITION	12 R26-02B1.12-P-0021	AUBERNDAL MAIN EXTENSION	1/23/2013	2602	B	331001 TD Mains Not Classified	1071.2	QIIP
ADDITION	12 R26-02B1.12-P-0021	AUBERNDAL 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	AUBERNDAL MAIN EXTENSION	1/23/2013	2602	B	331001 TD Mains Not Classified	-142998.57	QIIP
ADDITION	12 R26-02B1.12-P-0021	AUBERNDAL 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	AUBERNDAL MAIN EXTENSION	1/23/2013	2602	B	331001 TD Mains Not Classified	1923.33	QIIP
ADDITION	12 R26-02B1.12-P-0021	AUBERNDAL MAIN EXTENSION	1/23/2013	2602	B	333000 Services	11.08	QIIP
ADDITION	12 R26-02B1.12-P-0021	AUBERNDAL MAIN EXTENSION	1/23/2013	2602	B	331001 TD Mains Not Classified	2531	QIIP
ADDITION	12 R26-02B1.12-P-0021	AUBERNDAL 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

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ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	18,173.22	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	34,807.01	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	4,278.72	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	71,142.13	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,866.63	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	5,348.40	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	15,552.81	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	8,022.58	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	23,190.52	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	9,576.16	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	4,640.92	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	7,145.34	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	5,984.67	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	6,418.07	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	31.40	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(146,292.01)	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	9,120.02	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,418.84	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(3,388.08)	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(291,911.93)	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	3,616.07	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(678.51)	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(21,736.66)	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(92,420.85)	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,061.38)	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,277.71	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(29.31)	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(391,712.72)	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(251,149.14)	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(763.47)	QHP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(90.59)	QHP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	490.60	QHP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	5,332.65	QHP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	45.25	QHP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	491.84	QHP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	241.85	QHP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,628.81	QHP
ADDITION	1	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	133,491.95	QHP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	257.28	QHP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	105,113.34	QHP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	58,601.78	QHP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(51,806.10)	QHP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	17,447.53	QHP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	63,265.53	QHP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,306.77	QHP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	6,349.21	QHP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(62,869.44)	QHP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,977.75	QHP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	6,095.88	QHP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	36,005.25	QHP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	2,224.99	QHP
ADDITION	1	R26-05C1.14-P-0002	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	2,723.21	QHP
ADDITION	2	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	2,454.02	QHP
ADDITION	2	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	2,874.93	QHP
ADDITION	2	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	7,310.22	QHP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	307.31	QHP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,152.93	QHP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	(7,020.56)	QHP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	(599.69)	QHP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,165.52	QHP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,231.92	QHP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	49.81	QHP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	10,544.03	QHP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	4,254.32	QHP
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	4,647.52	QHP
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	-35199.21	QHP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2097.23	QHP
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	397.97	QHP
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	56427.78	QHP

ADDITION	4 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	676.71 QIIP
ADDITION	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	392.38 QIIP
ADDITION	6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	1851.58 QIIP
ADDITION	6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	9128.51 QIIP
ADDITION	6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	1707.93 QIIP
ADDITION	4 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	621.02 QIIP
ADDITION	6 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	1853.46 QIIP
ADDITION	6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	1934.08 QIIP
ADDITION	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	315.33 QIIP
ADDITION	6 R26-03C1.14-P-0001	Work Order	1/0/1900 2603	C	331001	TD Mains Not Classified	2833.88 QIIP
ADDITION	6 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	3411.45 QIIP
ADDITION	4 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	1654.31 QIIP
ADDITION	5 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	812.93 QIIP
ADDITION	6 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	6285.66 QIIP
ADDITION	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	817.67 QIIP
ADDITION	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	1658.67 QIIP
ADDITION	4 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	724.97 QIIP
ADDITION	4 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	848.97 QIIP
ADDITION	6 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	37803.47 QIIP
ADDITION	6 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	464.55 QIIP
ADDITION	6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	953.43 QIIP
ADDITION	6 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	-9283.18 QIIP
ADDITION	6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	231.05 QIIP
ADDITION	6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	2505.05 QIIP
ADDITION	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	1685.38 QIIP
ADDITION	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	3418.87 QIIP
ADDITION	4 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	5063.86 QIIP
ADDITION	5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	9492.21 QIIP
ADDITION	5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	754.33 QIIP
ADDITION	5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	8178.49 QIIP
ADDITION	5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	4031.7 QIIP
ADDITION	5 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	4124.9 QIIP
ADDITION	5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	6900.2 QIIP
ADDITION	5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	728.96 QIIP
ADDITION	5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	7903.58 QIIP
ADDITION	5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	3896.19 QIIP
ADDITION	6 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	3564.26 QIIP
ADDITION	5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	2247.28 QIIP
ADDITION	5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	174.81 QIIP
ADDITION	5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	1895.28 QIIP
ADDITION	5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	934.3 QIIP
ADDITION	5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	-56427.78 QIIP
ADDITION	5 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	3159.85 QIIP
ADDITION	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	152.98 QIIP
ADDITION	5 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	984.18 QIIP
ADDITION	5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	178.07 QIIP
ADDITION	5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	1930.64 QIIP
ADDITION	5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	951.74 QIIP
ADDITION	5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	391.38 QIIP
ADDITION	5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	22353.77 QIIP
ADDITION	5 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	567.29 QIIP
ADDITION	5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	7643.18 QIIP
ADDITION	5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	238.71 QIIP
ADDITION	5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	1275.86 QIIP
ADDITION	6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	178.39 QIIP
ADDITION	5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	2588.13 QIIP
ADDITION	4 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	3505.69 QIIP
ADDITION	4 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	355.93 QIIP
ADDITION	6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331002	TD Mains Not Classified	1234.91 QIIP
ADDITION	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	10355.84 QIIP
ADDITION	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	5105.06 QIIP
ADDITION	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	955.15 QIIP
ADDITION	9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	302.61 QIIP
ADDITION	8 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	146.80 QIIP
ADDITION	9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	20,593.33 QIIP
ADDITION	9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	8,597.46 QIIP
ADDITION	9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	980.13 QIIP
ADDITION	9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	295.42 QIIP
ADDITION	9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	15.52 QIIP

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ADDITION	9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	4.75	QHP
ADDITION	9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	15.38	QHP
ADDITION	9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	230.89	QHP
ADDITION	9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	4.75	QHP
ADDITION	7 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	4,327.34	QHP
ADDITION	7 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	723.58	QHP
ADDITION	7 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	[34,890.40]	QHP
ADDITION	7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	255.34	QHP
ADDITION	7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	2,768.38	QHP
ADDITION	7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	1,364.71	QHP
ADDITION	7 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	90,823.12	QHP
ADDITION	7 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	693.64	QHP
ADDITION	7 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	2,093.40	QHP
ADDITION	7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	140.46	QHP
ADDITION	7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	1,522.86	QHP
ADDITION	7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	750.71	QHP
ADDITION	7 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	6,816.92	QHP
ADDITION	8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	13,663.57	QHP
ADDITION	8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	717.84	QHP
ADDITION	7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	13,784.42	QHP
ADDITION	7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	6,795.22	QHP
ADDITION	7 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	5,238.27	QHP
ADDITION	7 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	3,458.79	QHP
ADDITION	7 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	6,815.99	QHP
ADDITION	7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	1,271.39	QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	-773.29	QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	16.33	QHP
ADDITION	11 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	2978.9	QHP
ADDITION	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	261.52	QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	310.89	QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	-44.32	QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	-27081.36	QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	944.3	QHP
ADDITION	12 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	1728.2	QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	483.49	QHP
ADDITION	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	169.19	QHP
ADDITION	12 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	512.18	QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	-138.64	QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	-7.28	QHP
ADDITION	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	26622.73	QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	-388.77	QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	-1803.45	QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	10.94	QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	1225.91	QHP
ADDITION	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	-396.71	QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	62.88	QHP
ADDITION	11 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	71.35	QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	-37610.42	QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	483.49	QHP
ADDITION	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	-592.12	QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	356.03	QHP
ADDITION	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	1772.9	QHP
ADDITION	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	-11270.67	QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	17315.71	QHP
ADDITION	12 R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014 2602	C	331001	TD Mains Not Classified	-152.71	QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	-20.42	QHP
ADDITION	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	261.52	QHP
ADDITION	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	547.38	QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	-556.82	QHP
ADDITION	12 R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014 2602	C	331001	TD Mains Not Classified	-76.38	QHP
ADDITION	11 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	420.9	QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	10.94	QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	23334.48	QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	39946.7	QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	19.42	QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	-1154.21	QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	-2504.62	QHP
ADDITION	12 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	1613.32	QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	721.66	QHP

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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	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	12.02 QHP
ADDITION	12 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	333000 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	QHJP
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	QHJP
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	QHJP
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	QHJP
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001 TD Mains Not Classified	-1461.79	QHJP
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001 TD Mains Not Classified	34.37	QHJP
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001 TD Mains Not Classified	-6.37	QHJP
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001 TD Mains Not Classified	876.49	QHJP
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000 Services	14.67	QHJP
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	QHJP
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001 TD Mains Not Classified	-17816.54	QHJP
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001 TD Mains Not Classified	1058.46	QHJP
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000 Services	17.71	QHJP
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001 TD Mains Not Classified	8.22	QHJP
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001 TD Mains Not Classified	10447.61	QHJP
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001 TD Mains Not Classified	-111.82	QHJP
ADDITION	4	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001 TD Mains Not Classified	25.64	QHJP
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	QHJP
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	QHJP
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001 TD Mains Not Classified	6.15	QHJP
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000 Services	0.10	QHJP
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001 TD Mains Not Classified	66.80	QHJP
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000 Services	1.12	QHJP
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	QHJP
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	QHJP
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	QHJP
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	QHJP
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000 Services	288.33	QHJP
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001 TD Mains Not Classified	830.17	QHJP
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001 TD Mains Not Classified	16399.44	QHJP
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	QHJP
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	QHJP
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	QHJP
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	QHJP
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001 TD Mains Not Classified	-17467.75	QHJP
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000 Services	-50.19	QHJP
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	QHJP
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	QHJP
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	QHJP
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	QHJP
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	QHJP
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	QHJP
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	QHJP
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000 Hydrants	-6132.7	QHJP
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	331001 TD Mains Not Classified	(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	2	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000 Hydrants	630.00	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	2,360.05	EDI
ADDITION	2	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000 Hydrants	230.10	EDI
ADDITION	2	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	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	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	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	8 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	11 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000 Hydrants	-2905.21	EDI
ADDITION	11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	470.53	EDI
ADDITION	11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000 Hydrants	2.44	EDI
ADDITION	12 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	12 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 & Vls-Rep1-East Ridge TN ALL	1/0/1900	2602	F	331001 TD Mains Not Classified	22.92	QIIP
ADDITION	2 R26-02F1.07-P-0011	Hyd & Vls-Rep1-East Ridge TN ALL	1/0/1900	2602	F	331001 TD Mains Not Classified	22.92	QIIP
ADDITION	2 R26-02F1.07-P-0011	Hyd & Vls-Rep1-East Ridge TN ALL	1/0/1900	2602	F	335000 Hydrants	22.94	QIIP
ADDITION	1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	19.65	QIIP
ADDITION	1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	213.57	QIIP
ADDITION	1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	15,197.94	QIIP
ADDITION	2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	769.88	QIIP
ADDITION	2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	(6,236.04)	QIIP
ADDITION	2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	10,853.63	QIIP
ADDITION	3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	675.26	QIIP
ADDITION	3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	6,332.32	QIIP
ADDITION	3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	9,748.94	QIIP
ADDITION	3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	(9,092.30)	QIIP
ADDITION	3 R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000 Hydrants	4,129.96	QIIP
ADDITION	3 R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000 Hydrants	2,145.86	QIIP
ADDITION	3 R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000 Hydrants	577.38	QIIP
ADDITION	5 R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000 Hydrants	37.23	QIIP
ADDITION	6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	439.4	QIIP

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

ADDITION	8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	206.10 QHP
ADDITION	8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	117.78 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	(0.91) QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	(28.39) QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	(0.67) QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	(1.16) QHP
ADDITION	7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	393.96 QHP
ADDITION	7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	(15,168.93) QHP
ADDITION	7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	24,815.66 QHP
ADDITION	7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	2,072.82 QHP
ADDITION	7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	5,599.20 QHP
ADDITION	7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	5,537.46 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	105.28 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	69.34 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	-219.76 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	94.54 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	180.7 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	284.13 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	-10.51 QHP
ADDITION	11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	121.19 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	-43155.38 QHP
ADDITION	11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	60.42 QHP
ADDITION	11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	-6485.97 QHP
ADDITION	12 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	-32.78 QHP
ADDITION	11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	69.26 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	246.35 QHP
ADDITION	11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	-207.17 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	8875.46 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	319.02 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	9987.07 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	43.54 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	221.37 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	-256.25 QHP
ADDITION	12 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	331001 TD Mains Not Classified	14.69 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	202.36 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	9662.85 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	308.65 QHP
ADDITION	12 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	2084.65 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	-1378.47 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	2967.17 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	-161.19 QHP
ADDITION	12 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000 Hydrants	-30.44 QHP
ADDITION	11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	2956.09 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	-1011.12 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	7712.43 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	-1769.3 QHP
ADDITION	11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	1891.53 QHP
ADDITION	11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	-151.97 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	283.5 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	363.88 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	233.99 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	1858.38 QHP
ADDITION	12 R26-02F1.14-P-0003	Purchase (2) 6" Wheel Valves	9/26/2014 2602	F	331001 TD Mains Not Classified	882.99 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	59.36 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	162.37 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	20.03 QHP
ADDITION	11 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	64.6 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	2959.65 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	7 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	25.71 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	298.92 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	9.55 QHP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	121.34 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	3410.48 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	121.65 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	-6879.77 QHP
ADDITION	12 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000 Hydrants	94.78 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	6216.54 QHP
ADDITION	12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	69.52 QHP

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	-350.68 QIIP
ADDITION	10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	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	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	1	R26-02G1.14-P-0001	Services and Laterals-New	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	1,013.77
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	2	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	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	3	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	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	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	4	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	-6538.8
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	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	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	851.45
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	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	6	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	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	3007.02
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1235.32
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	122.6
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-333.64
ADDITION	6	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	11912.28
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	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	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	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	567.25
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	153.43
ADDITION	4	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	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	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	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	16687.35

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	4 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	8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	333000 Services	3,672.27
ADDITION	8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	(33.65)
ADDITION	8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	(8.41)
ADDITION	8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	(3,150.41)
ADDITION	8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	(78.50)
ADDITION	8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	(33.65)
ADDITION	8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	333000 Services	1,545.16
ADDITION	8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	333000 Services	20,188.61
ADDITION	8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	333000 Services	1,030.11
ADDITION	7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	58.63
ADDITION	7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	547.16
ADDITION	7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	234.55
ADDITION	9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	333000 Services	87.86
ADDITION	8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	(1.55)
ADDITION	8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	(3.10)
ADDITION	8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	(0.77)
ADDITION	8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	333000 Services	1,771.75
ADDITION	8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	333000 Services	23,149.12
ADDITION	8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	333000 Services	1,181.16
ADDITION	9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	333000 Services	(0.68)
ADDITION	9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	333000 Services	(0.46)
ADDITION	9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	333000 Services	9,541.09
ADDITION	7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	333000 Services	(8,816.90)
ADDITION	8 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G	333000 Services	242.11
ADDITION	8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	(16.82)
ADDITION	7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	333000 Services	216.86
ADDITION	7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	333000 Services	2,833.47
ADDITION	7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	333000 Services	144.58
ADDITION	7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	21.58
ADDITION	7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	5.33

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	-9.95
ADDITION	11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	333000 Services	75.61
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
ADDITION	12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	333000 Services	145.7
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	344.88
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	92.35
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	145.66
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	12 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
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
ADDITION	12 R26-03G1.14-P-0001	Work Order	1/0/1900 2603	G	333000 Services	750
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	6160.05 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	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	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	I	334200 Meter Installations	1,617.61
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	148.82
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	148.82
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	148.82
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	1,617.61
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	148.82
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	148.82
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	1,617.61
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	1,617.61
ADDITION	1	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	21.94
ADDITION	1	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	238.46
ADDITION	1	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	6,239.56
ADDITION	2	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	2,814.14
ADDITION	2	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	25,482.37
ADDITION	2	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	828.97
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	45.72
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	14.49
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	7.23
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	22.78
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	65.51
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	11.37
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	131.27
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	91.62
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	68.58
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	17.05
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	34.17
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	137.42
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	10.85
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	21.74
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	98.28
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	196.90
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	441.48
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	175.72
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	1,775.65
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	706.75
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	280.89
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	111.80
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	2,544.27
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	1,012.68
ADDITION	2	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200 Meter Installations	601.84
ADDITION	2	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200 Meter Installations	6,541.74
ADDITION	3	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200 Meter Installations	939.03
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	86.39
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	280.89
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	10.85
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	165.28
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	111.8
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	14.49
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	16.69
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	6.38
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	16.17
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	16.17
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	21.74
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	-10.85
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	-7.23
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	-111.8
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	516.4
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	935.84
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	32.42
ADDITION	4	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200 Meter Installations	13.04
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	226.72
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	7.23
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	10172.2
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	4387.76
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	352.26
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	-21.74
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	352.26
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	8.53
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	339.45

ADDITION	6 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	65.79
ADDITION	6 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	12.79
ADDITION	6 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	4.26
ADDITION	6 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334100 Meters	5.55
ADDITION	6 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334200 Meter Installations	33.44
ADDITION	4 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334100 Meters	175.81
ADDITION	6 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334200 Meter Installations	11.15
ADDITION	6 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	1796.55
ADDITION	6 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	69.39
ADDITION	6 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	715.08
ADDITION	6 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	139.04
ADDITION	6 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	46.26
ADDITION	6 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334100 Meters	60.47
ADDITION	6 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334200 Meter Installations	363.46
ADDITION	6 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334200 Meter Installations	13145.94
ADDITION	6 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334100 Meters	5613.03
ADDITION	6 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334200 Meter Installations	121.15
ADDITION	6 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334100 Meters	181.4
ADDITION	4 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	-14.49
ADDITION	4 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334200 Meter Installations	32.41
ADDITION	4 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334100 Meters	403.67
ADDITION	5 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334100 Meters	10503.73
ADDITION	5 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	-280.89
ADDITION	5 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	-10.85
ADDITION	5 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	-111.8
ADDITION	5 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	-14.49
ADDITION	5 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	-21.74
ADDITION	5 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334100 Meters	113.14
ADDITION	5 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334200 Meter Installations	680.15
ADDITION	5 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334200 Meter Installations	24600.18
ADDITION	5 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	-7.23
ADDITION	6 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334200 Meter Installations	1209.43
ADDITION	4 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334100 Meters	175.81
ADDITION	6 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	92.68
ADDITION	5 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334100 Meters	10.41
ADDITION	5 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334200 Meter Installations	2263.22
ADDITION	5 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334100 Meters	966.34
ADDITION	5 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334200 Meter Installations	20.86
ADDITION	5 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334200 Meter Installations	62.57
ADDITION	5 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334100 Meters	31.23
ADDITION	4 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	-280.89
ADDITION	4 R26-0511.14-P-0001	Meters - New	1/0/1900 2605	I	334200 Meter Installations	141.7
ADDITION	4 R26-0211.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014 2602	I	334200 Meter Installations	2163.25
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	263.04
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334100 Meters	99.91
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334200 Meter Installations	(1.80)
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	2,710.50
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334200 Meter Installations	(3.59)
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	351.34
ADDITION	9 R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I	334200 Meter Installations	(12,887.73)
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334100 Meters	(1.79)
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334200 Meter Installations	200.18
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	6,809.86
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	32.33
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	249.36
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	48.49
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	16.13
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334100 Meters	6,119.77
ADDITION	7 R26-0211.14-P-0003	8" Mstr Mtr The Springs at Chatt on	7/31/2014 2602	I	334100 Meters	6,300.55
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	175.35
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334100 Meters	49.96
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	334200 Meter Installations	200.18
ADDITION	8 R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I	334200 Meter Installations	25,775.46
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	778.78
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	15,094.59
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	583.03
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	6,008.03
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	1,168.18
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	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	22.73
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	1784.17
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 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	37.05 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	37.05 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	458.70 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.69 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	37.05 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	37.05 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	458.70 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	458.71 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.02 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	458.70 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	37.05 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	458.70 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	142.22 QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	142.22 QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	142.22 QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	(113.10) QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	142.22 QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	142.22 QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	(113.10) QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	(113.10) QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	(113.10) QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	142.22 QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	(113.10) QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	(113.10) QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	142.23 QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	142.22 QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	142.22 QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	(113.09) QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	(113.10) QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	(113.10) QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	142.30 QIIP

[illegible]

ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	325.66 QHP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	4611.69 QHP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	821.51 QHP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	821.53 QHP
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	-1326.51 QHP
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	2887.79 QHP
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	2684.86 QHP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	872.76 QHP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	299.85 QHP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	299.85 QHP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	-2248.04 QHP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1009.55 QHP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	184.21 QHP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	184.23 QHP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1374.57 QHP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1136.15 QHP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	-1705.46 QHP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	-750.14 QHP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	-750.16 QHP
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	652.01 QHP
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	7560.9 QHP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	3543.78 QHP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	3543.85 QHP
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	4,103.01 QHP
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	4,103.08 QHP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	74,694.15 QHP
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	20,629.07 QHP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	5,131.85 QHP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	2,332.14 QHP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	62,607.43 QHP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	6.64 QHP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	(9,399.09) QHP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	8.96 QHP
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	45,786.89 QHP
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	2,025.93 QHP
ADDITION	8	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	(775.56) QHP
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	9,361.65 QHP
ADDITION	8	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	(71.35) QHP
ADDITION	8	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	(71.35) QHP
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	3,430.78 QHP
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	582.50 QHP
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	909.94 QHP
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	909.96 QHP
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1,324.18 QHP
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	6,126.56 QHP
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	461.19 QHP
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	461.20 QHP
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	41,597.55 QHP
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	51,967.25 QHP
ADDITION	8	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	(775.54) QHP
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	2,593.50 QHP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1052.21 QHP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	-1697 QHP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	-6637.72 QHP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	15610.36 QHP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	-1997.11 QHP
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	4891.12 QHP
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	-2254.98 QHP
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	3448.78 QHP
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200 Meter Installations	648.5 QHP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	6980.7 QHP
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	100404.81 QHP
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1331.16 QHP
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	20935.3 QHP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	86.07 QHP
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1129.95 QHP
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	9027.45 QHP
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	17219.37 QHP
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	7129.68 QHP

ADDITION	11	R26-0211.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	35979.26	QUIP
ADDITION	12	R26-0211.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	-4.34	QUIP
ADDITION	11	R26-0211.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	3377.7	QUIP
ADDITION	4	R26-0211.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	4794.24	SEC
ADDITION	4	R26-0211.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	367.17	SEC
ADDITION	4	R26-0211.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	212820.94	SEC
ADDITION	5	R26-0211.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	355.1	SEC
ADDITION	5	R26-0211.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	7813.45	SEC
ADDITION	5	R26-0211.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	582.03	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-1842.18	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	16.64	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	44.36	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	44.36	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	49.91	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	7.46	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	49.91	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	44.36	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.78	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.83	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.83	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.83	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.44	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.44	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.99	SEC
ADDITION	9	R26-0511.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	4.99	SEC
ADDITION	9	R26-0511.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	64.32	SEC
ADDITION	9	R26-0511.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	25.73	SEC
ADDITION	9	R26-0511.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	402000	Comp & Periph Equip	40.02	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,484.88	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	16,566.15	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	14,725.47	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	14,725.47	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	5,522.05	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	14,725.47	SEC
ADDITION	9	R26-0511.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	11,133.05	SEC
ADDITION	8	R26-0211.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	43,446.19	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.99	SEC
ADDITION	9	R26-0511.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	111.50	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	49.91	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	16,566.15	SEC
ADDITION	9	R26-0511.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	48,243.19	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	16,566.15	SEC
ADDITION	9	R26-0511.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	27,832.58	SEC
ADDITION	9	R26-0511.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	402000	Comp & Periph Equip	17,315.59	SEC
ADDITION	9	R26-0211.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	43,446.19	SEC
ADDITION	7	R26-0211.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	10,655.67	SEC
ADDITION	7	R26-0211.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	53,558.76	SEC
ADDITION	7	R26-0211.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	53,558.80	SEC
ADDITION	7	R26-0211.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	53,558.76	SEC
ADDITION	9	R26-0211.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	43,446.19	SEC
ADDITION	7	R26-0211.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	53,558.76	SEC
ADDITION	7	R26-0211.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	53,558.76	SEC
ADDITION	7	R26-0211.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	53,558.76	SEC
ADDITION	10	R26-0511.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	402000	Comp & Periph Equip	-116.63	SEC
ADDITION	12	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1.87	SEC
ADDITION	12	R26-0511.14-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	-376.64 SEC
ADDITION	11	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190 Remote Control & Instrument	15212.9 SEC
ADDITION	11	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190 Remote Control & Instrument	347.24 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	-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	10	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-0002	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	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100 Comm Equip Non-Telephone	-351.3 SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100 Comm Equip Non-Telephone	0.43 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	2603	L	346100 Comm Equip Non-Telephone	3.74 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	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190 Remote Control & Instrument	44.36 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190 Remote Control & Instrument	44.36 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190 Remote Control & Instrument	44.36 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100 Comm Equip Non-Telephone	8.32 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100 Comm Equip Non-Telephone	8.32 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100 Comm Equip Non-Telephone	8.32 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100 Comm Equip Non-Telephone	16.64 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100 Comm Equip Non-Telephone	8.32 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	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100 Comm Equip Non-Telephone	8.32 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100 Comm Equip Non-Telephone	7.46 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	R26-05L1.14-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	2603	L	346100 Comm Equip Non-Telephone	1.66 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	346190 Remote Control & Instrument	5 SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100 Comm Equip Non-Telephone	0.73 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	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100 Comm Equip Non-Telephone	0.84 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	346190 Remote Control & Instrument	5 SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100 Comm Equip Non-Telephone	-13.84 SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100 Comm Equip Non-Telephone	-74.98 SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200 Comp & Periph Equip	-21.53 SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190 Remote Control & Instrument	-35.41 SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200 Comp & Periph Equip	-12.71 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	2 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 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 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 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 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 SCUD 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 SCUD 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 SCUD 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' 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 QHP
ADDITION	6 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014 2605	R	330000 Dist Reservoirs & Standpipes	18565.68 QHP
ADDITION	6 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014 2605	R	330000 Dist Reservoirs & Standpipes	-18565.68 QHP
ADDITION	7 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320200 Ground Level Tanks	0 QHP
ADDITION	8 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	372,778.74 QHP
ADDITION	9 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	(23,267.21) QHP
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 QHP
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 QHP
ADDITION	8 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	533.47 QHP
ADDITION	9 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	378,252.82 QHP
ADDITION	8 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	1,361.17 QHP
ADDITION	9 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	(254,172.81) QHP
ADDITION	7 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	(287,915.91) QHP
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 QHP
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 QHP
ADDITION	12 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 QHP
ADDITION	12 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014 2602	R	320100 WT Equip Non-Media	-769.24 QHP
ADDITION	12 R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014 2603	R	330000 Dist Reservoirs & Standpipes	-52.65 QHP
ADDITION	10 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	330000 Dist Reservoirs & Standpipes	-11.02 QHP
ADDITION	11 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	39884.12 QHP
ADDITION	12 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014 2602	R	320100 WT Equip Non-Media	8261.29 QHP
ADDITION	10 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	330000 Dist Reservoirs & Standpipes	1759.31 QHP
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 QHP
ADDITION	10 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	212040.85 QHP
ADDITION	12 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	-248179.6 QHP
ADDITION	11 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	-61665.67 QHP
ADDITION	12 R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014 2603	R	320100 WT Equip Non-Media	-122244.19 QHP
ADDITION	12 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	330000 Dist Reservoirs & Standpipes	13.37 QHP
ADDITION	12 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014 2602	R	320100 WT Equip Non-Media	62590.42 QHP
ADDITION	12 R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014 2603	R	330000 Dist Reservoirs & Standpipes	1000 QHP
ADDITION	12 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	330000 Dist Reservoirs & Standpipes	1557 QHP
ADDITION	10 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	-5379.39 QHP
ADDITION	11 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	-3551.81 QHP
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 QHP
ADDITION	12 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	62247.76 QHP
ADDITION	12 R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012 2602	R	330003 Tank Repainting	882262.11 QHP
ADDITION	12 R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012 2602	R	330003 Tank Repainting	-1.02 QHP
ADDITION	12 R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012 2602	R	330003 Tank Repainting	-909714.08 QHP
Cost Of Removal	12 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B	331001 TD Mains Not Classified	27452.99 QHP
Cost Of Removal	12 R26-02B1.14-P-0005	Silverdale Wkrhouse 12" main instal	8/18/2014 2602	B	331001 TD Mains Not Classified	1834.86 QHP
Cost Of Removal	12 R26-02B1.14-P-0005	Silverdale Wkrhouse 12" main instal	8/18/2014 2602	B	331001 TD Mains Not Classified	1668.5 QHP
Cost Of Removal	12 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B	333000 Services	625.68 QHP
Cost Of Removal	12 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B	333000 Services	1829.05 QHP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	3531.42 QHP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	16.94 QHP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	39.44 QHP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	552.24 QHP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	10.27 QHP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	60.39 QHP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	144.52 QHP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	34.51 QHP

Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	225.66	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	243.24	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	146.69	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	43.13	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	189.82	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	254.53	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	60.39	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	51.77	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	10.27	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	10.27	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	10.27	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	594.92	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled 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 - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	43.13	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled 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 - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	216.94	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	30.81	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	573.56	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	755.16	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	128.59	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	60.39	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unsheduled 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 Eqp 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 - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-499.79	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-114.34	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-75.39	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-209.4	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-332.25	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-231.32	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-69.25	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-78.56	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-1015.99	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-465	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-0.95	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-9.21	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-90.09	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-276.81	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-141.52	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-4.79	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unsheduled 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 Controlles 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-0022	Retiring Old Laboratory Equipment,	8/26/2014 2602	Q	344000 Laboratory Equipment	-3617.04 SEC
RETIREMENT	11 R26-02Q1.14-P-0021	Repl Chemical Breakroom Cabinets &	9/30/2014 2602	Q	304300 Struct & Imp-Treatment	-1074.17 SEC
RETIREMENT	12 R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014 2602	Q	311520 Pump Eqp Other	-4813.8 SEC
RETIREMENT	12 R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014 2602	Q	304300 Struct & Imp-Pumping	-691.85 SEC
RETIREMENT	6 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014 2605	R	330200 Ground Level Tanks	-446 QIIP

Type Eligibility	ADDITION (Multiple Items)				
Sum of Amount Project #	UA Naruc	Utility account	Period		
			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
								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

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from						
								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	37,825
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 If of 20" Ringgold Rd. at I-75 (\$2.1)				12/31/2013							
88	TN	I26-020028	Citico 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:											

Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from						
								1	2	3	4	5	6	7
105		Total Surcharge Amt:												
106														
107		SEC Total:												
108														
109		EDI Total:												
110														
111		QHIP Total:												

Tennessee American Water Company
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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 Descrip	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											

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
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Description TN BP 2014-2018 SCEP

2014 Capex, by Period

Line #	Business Unit No.	Project Title	Account	Account Descrip	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	132,235	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 Equip Electric	-	-	-	-	SEC
59		Q	Process Plant Facilities and Equipment	320100	WT Equip Non-Media	39,474	39,474	39,474	376,215	SEC
60		Q	Process Plant Facilities and Equipment	344000	Laboratory Equipment	-	-	-	-	SEC
61										
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	-	-	-	0	QIIP
63		R	Capitalized Tank Rehabilitation/Painting	320100	WT Equip Non-Media	2,426,791	2,390,528	2,390,994	2,337,229	QIIP
64		R	Capitalized Tank Rehabilitation/Painting	330000	Dist Reservoirs & Standpipes	18,566	18,566	18,566	22,832	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	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:							

Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
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Business Unit Tennessee
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Line #	Business Unit No.	Project Title	Account	Account Descrip	2014 Capex, by Period					Surcharge
					8	9	10	11	12	
105		Total Surcharge Amt:								
106										
107		SEC Total:								
108										
109		EDI Total:								
110										
111		QIIP Total:								

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #	Business Unit No.	Project Title	Account	Account Descrip	Amounts for Surcharge										Tax over Book Depreciation	Tax Rate
					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 Hvy Duty Trucks	-	-	-	-	5 yr	0.2	-	-	0.39225		
47	TN	O		341300	Transportation Equip Autos	-	-	-	-	5 yr	0.2	-	-	0.39225		
48																

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Amounts for Surcharge

Line #	Business Unit No.	Project Title	Account	Account Descrip	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
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	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	36,165	-	498	46	39 yr	0.02564	644	146	0.39225
55	Q	Q	Process Plant Facilities and Equipment	304300	Struct & Imp-Treatment	-	(1,881)	(55)	117	39 yr	0.02564	(38)	18	0.39225
56	Q	Q	Process Plant Facilities and Equipment	309000	Supply Mains	4,931	-	77	-	25 yr	0.02	-	(77)	0.39225
57	Q	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	Q	Process Plant Facilities and Equipment	311200	Pump Eq Electric	-	(3,905)	(84)	307	25 yr	0.02	(68)	15	0.39225
59	Q	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	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	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	R	Capitalized Tank Rehabilitation/Painting	330000	Dist Reservoirs & Standpipes	12,733	-	225	0	25 yr	0.02	217	(9)	0.39225
65	R	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	I12-010024	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)					0						
89	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)					0						
90	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$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	

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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	

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STRATEGIC CAPITAL EXPENDITURE PLAN
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Business Unit Tennessee
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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				320100	WT Equip Non-Media	(566)	(627)	(205)	(12,365)	5,933
38				346100	Comm Equip Non-Telephone	(906)	(104)	(153)	-	-
39				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 Hwy Duty Trucks	-	-	-	-	-
47	TN	O		341300	Transportation Equip Autos	-	-	-	-	-
48										

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
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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	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	(57)	(140)	(16)	-	117
55		Q	Process Plant Facilities and Equipment	304300	Struct & Imp-Treatment	(7)	14	(3)	(4,987)	200
56		Q	Process Plant Facilities and Equipment	309000	Supply Mains	30	(19)	8	-	-
57		Q	Process Plant Facilities and Equipment	310000	Power Generation Equip	(507)	(783)	(191)	-	115
58		Q	Process Plant Facilities and Equipment	311200	Pump Equip Electric	(6)	28	(2)	(5,857)	614
59		Q	Process Plant Facilities and Equipment	320100	WT Equip Non-Media	(69)	(82)	(27)	(13,091)	786
60		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	Capitalized Tank Rehabilitation/Painting	320100	WT Equip Non-Media	(3,533)	(2,697)	(883)	-	-
64		R	Capitalized Tank Rehabilitation/Painting	330000	Dist Reservoirs & Standpipes	3	(75)	1	-	0
65		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	126-020016	Meter shop Building Additions							
81	TN	126-020017	Electrical Motor Efficiency Enhancement (\$2.9)							
82	TN	126-020019	Interconnects Adjacent Water UD (\$0.6)							
83	TN	112-020024	Install New Hill City Pumps (\$0.7)							
84	TN	126-020025	Install 5,700' of 16" East Braine (\$1.0)							
85	TN	126-020026	5800'-16" Main in Navajo Dr. (\$1.0)							
86	TN	126-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)							
87	TN	126-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)							
88	TN	126-020028	Citico Plant Improvements Phase 1B (\$8.6)							
89	TN	126-020032	Wastewater Treatm't & Handling Impr (\$4.5)							
90	TN	126-020033	Convert ER Reservoir to Pump Storag (\$0.25)							
91	TN	126-020034	3000'-24" Tennessee River Crossing (\$0.5)							
92	TN	126-020035	Repl Lktout Mtn Pump #4 (\$0.9)							
93	TN	126-020036	New Office Building							
94	TN	126-020022	Post Acquisition BD Capex							
95			IP Project Unbudgeted Capital							
96	TN	126-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains					
97	TN	126-000001		320200	Water Trmt Equip Filter Media					
98	TN	126-000001		311520	Pumping Equipment SOS					
99	TN	126-000001		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 Descrip	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
PROGRAM

Business 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								
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)		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	1,500,000	1,500,000	1,200,000
Tennessee	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		1,000,000	12/31/2017		1,000,000	850,000
Tennessee	I26-020038	Retire Basin 1		600,000				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 Capital 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
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
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	U.S. \$ Total 2015	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%	30,865	143,146	\$ -
3	TN	DV		333000	Services	2.3%	3	1.11%	30,865	143,146	-
4	TN	DV		335000	Hydrants	2.2%	3	2.30%	30,865	143,146	-
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	21,918	93,122	-
7											
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	28,562	(6,601)	804,983
9	TN	B		333000	Services	2.9%	3	1.11%	28,562	(6,601)	22,175
10	TN	B		335000	Hydrants	0.3%	3	2.30%	28,562	(6,601)	27,283
11											
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	37,123	105,079	979,105
13											
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	45,726	17,061	69,181
15	TN	D		333000	Services	0.5%	3	1.11%	45,726	17,061	288
16	TN	D		335000	Hydrants	3.3%	3	2.30%	45,726	17,061	-
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
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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
54	Q		304100	Struct & Imp-Supply		1	1.98%				132,235
55	Q		304300	Struct & Imp-Treatment		1	4.11%				-
56	Q		309000	Supply Mains		1	1.87%				9,862
57	Q		310000	Power Generation Equip		1	12.33%				25,066
58	Q		311200	Pump Eqp Electric		1	2.45%				-
59	Q		320100	WT Equip Non-Media		1	1.09%				376,215
60	Q		344000	Laboratory Equipment		1	1.01%				-
61											
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	100.0%	1	11.08%			0
63		R	Capitalized Tank Rehabilitation/Painting	320100	WT Equip Non-Media		1	1.09%			2,337,229
64		R	Capitalized Tank Rehabilitation/Painting	330000	Dist Reservoirs & Standpipes		1	2.08%			22,832
65		R	Capitalized Tank Rehabilitation/Painting	330200	Ground Level Tanks		1	2.74%			-
66											
67	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%			-
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%	12/31/2017					-
81	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		100.0%						-
82	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	100.0%	6/30/2016	1.09%			-
83	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	100.0%	5/31/2015	2.13%	2,000,000	6,150,000	-
84	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		100.0%	12/31/2017					-
85	TN	I26-020038	Retire Basin 1		100.0%						-
86	TN	I26-020039	Basin 2 Tube Settlers		100.0%						-
87	TN	I26-020040	Chlorine Gas Conversion		100.0%						-
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	Water Trmt Equip Filter 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:								

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
98		Total Surcharge Amt:									
99											
100		SEC Total:									
101											
102		EDI Total:									
103											
104		QHHP 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	13,987.00	31,133.00	73,333.33	133,333.33
Revision Date	June 27, 2014	868,429	899,562	972,895	1,106,228
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	\$ 56,985	\$ 105,737	\$ 118,470	\$ 151,895	\$ 231,478	\$ 333,345	\$ 430,437	\$ 497,287	\$ 548,220	\$ 600,745	\$ 673,962
3	TN	DV		333000	1,372	2,547	2,853	3,658	5,575	8,028	10,367	11,977	13,203	14,468	16,232
4	TN	DV		335000	1,313	2,436	2,729	3,499	5,332	7,679	9,916	11,456	12,629	13,839	15,526
5															
6	TN	A	Mains - New	331001	38,347	69,387	69,387	69,387	72,721	86,054	112,721	141,054	159,387	164,387	164,387
7															
8	TN	B	Mains - Replaced / Restored	331001	818,522	848,659	919,646	1,048,712	1,200,366	1,381,059	1,552,072	1,742,446	1,913,459	2,074,792	2,178,046
9	TN	B		333000	22,581	23,484	25,611	29,477	34,021	39,434	44,557	50,261	55,384	60,217	63,311
10	TN	B		335000	27,325	27,419	27,639	28,039	28,509	29,069	29,599	30,189	30,719	31,219	31,539
11															
12	TN	C	Mains - Unscheduled	331001	1,043,172	1,111,532	1,171,532	1,223,198	1,278,198	1,326,532	1,386,532	1,456,532	1,534,865	1,616,532	1,688,198
13															
14	TN	D	Mains - Relocated	331001	89,315	94,786	104,406	126,853	181,366	242,293	322,459	380,179	421,866	431,486	431,486
15	TN	D		333000	393	421	471	588	871	1,188	1,605	1,905	2,121	2,171	2,171
16	TN	D		335000	691	878	1,208	1,978	3,848	5,938	8,688	10,668	12,098	12,428	12,428
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

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit	Tennessee	13,987.00	31,133.00	73,333.33	133,333.33
Revision Date	June 27, 2014	868,429	899,562	972,895	1,106,228
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
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
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit	Tennessee	13,987.00	31,133.00	73,333.33	133,333.33
Revision Date	June 27, 2014	868,429	899,562	972,895	1,106,228
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
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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	\$ 763,095	
3	TN	DV		333000	18,378	
4	TN	DV		335000	17,579	
5						
6	TN	A	Mains - New	331001	164,387	EDI
7						
8	TN	B	Mains - Replaced / Restored	331001	2,239,352	QIIP
9	TN	B		333000	65,147	QIIP
10	TN	B		335000	31,729	QIIP
11						
12	TN	C	Mains - Unscheduled	331001	1,768,198	QIIP
13						
14	TN	D	Mains - Relocated	331001	431,486	QIIP
15	TN	D		333000	2,171	QIIP
16	TN	D		335000	12,428	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

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STRATEGIC CAPITAL EXPENDITURE PLAN
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Business Unit Tennessee
Revision Date June 27, 2014
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Line #	Business Unit No.		Project Title	Account	12	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:			

Total DV
Included:

Total DV Excluded:

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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**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
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date June 27, 2014
Description TN BP 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
1			RECURRING PROJECTS											
2	TN	DV	Projects Funded by Others	331001	\$ 347,050	\$ -		\$ 4,338	\$ -	25 yr	0.02	0.04	6,941	2,603
3	TN	DV		333000	8,358	-		93	-	25 yr	0.02	0.04	167	74
4	TN	DV		335000	7,995	-		184	-	25 yr	0.02	0.04	160	(24)
5														
6	TN	A	Mains - New	331001	100,893	-		1,261	-	25 yr	0.02	0.04	2,018	757
7														
8	TN	B	Mains - Replaced / Restored	331001	1,440,163	(12,311)		17,848	68,153	25 yr	0.02	0.04	34,550	16,702
9	TN	B		333000	41,205	(351)		453	10,287	25 yr	0.02	0.04	867	413
10	TN	B		335000	29,252	(185)		669	135	25 yr	0.02	0.04	632	(36)
11														
12	TN	C	Mains - Unscheduled	331001	1,352,625	(12,026)		16,757	55,583	25 yr	0.02	0.04	37,757	21,000
13														
14	TN	D	Mains - Relocated	331001	255,935	(2,819)		3,164	20,721	25 yr	0.02	0.04	5,983	2,819
15	TN	D		333000	1,259	(14)		14	4,503	25 yr	0.02	0.04	26	12
16	TN	D		335000	6,406	(479)		136	350	25 yr	0.02	0.04	128	(8)
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	(2,617)		1,367	13,609	25 yr	0.02	0.04	2,304	937
22	TN	F		335000	269,777	(7,267)		6,038	5,300	25 yr	0.02	0.04	7,633	1,595
23														
24	TN	G	Services and Laterals - New	333000	946,968	-	(39,433)	10,074	-	25 yr	0.02	0.04	25,422	15,348
25														
26	TN	H	Services and Laterals - Replaced	333000	553,964	(2,808)		6,118	39,449	25 yr	0.02	0.04	15,781	9,663
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	(943)		20,563	49,968	25 yr	0.02	0.04	6,219	(14,343)
32	TN	J		334200	706,807	(3,799)		19,192	52,013	25 yr	0.02	0.04	18,791	(401)
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	(15,023)		731	-	39 yr	0.01282	0.02564	1,029	298
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	(42,590)		227,857	21,051	25 yr	0.02	0.04	14,378	(213,478)
52	TN	Q		311520	378,089	(36,769)		6,246	2,066	25 yr	0.02	0.04	9,067	2,821
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 BP 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				\$ 21,949,367	\$ (324,026)	\$ (39,433)	\$ 653,240	\$ 351,943				\$ 648,465	\$ (4,775)
95													
96			Total DV Excluded:	\$ 21,585,964	\$ (324,026)	\$ (39,433)	\$ 648,626	\$ 351,943				\$ 641,197	\$ (7,428)

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

Description		TN BP 2015-2019 SCEP		2015										
				Amounts for Surcharge										
		Business Unit	Project Title	Account	Average Plant In	Average Retires			Cost of Removal	Tax Depr	Y1 Tax	Y2 Tax	Tax over Book	
Line #		No.			Service	(Replacement	Average CIAC	Depreciation Expense	Less Salvage	class life	Depr Rate	Depr Rate	Tax Depreciation	Depreciation
98			Total Surcharge Amt:		\$ 19,487,331	\$ (324,026)	\$ -	\$ 590,871	\$ 351,943				\$ 488,985	\$ (101,886)
99														
100			SEC Total:		\$ 11,799,655	\$ (277,960)	\$ -	\$ 459,025	\$ 30,896				\$ 280,781	\$ (178,245)
101														
102			EDI Total:		\$ 184,743	\$ -	\$ -	\$ 2,807	\$ -				\$ 4,441	\$ 1,634
103														
104			QIIP Total:		\$ 7,502,932	\$ (46,066)	\$ -	\$ 129,039	\$ 321,047				\$ 203,763	\$ 74,725

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

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	331001	0.39225	(1,021)	This should be zero if related to non-taxable CIAC	\$ (2,169)	\$ (510)
3	TN DV		333000	0.39225	(29)	This should be zero if related to non-taxable CIAC	(46)	(15)
4	TN DV		335000	0.39225	9	This should be zero if related to non-taxable CIAC	(92)	5
5								
6	TN A	Mains - New	331001	0.39225	(297)		(631)	(148)
7								
8	TN B	Mains - Replaced / Restored	331001	0.39225	(6,551)		(11,677)	(3,924)
9	TN B		333000	0.39225	(162)		(230)	(82)
10	TN B		335000	0.39225	14		(336)	7
11								
12	TN C	Mains - Unscheduled	331001	0.39225	(8,237)		(14,016)	(5,445)
13								
14	TN D	Mains - Relocated	331001	0.39225	(1,106)		(2,050)	(663)
15	TN D		333000	0.39225	(5)		(7)	(3)
16	TN D		335000	0.39225	3		(68)	2
17								
18	TN E	Hydrants, Valves, and Manholes - New	331001	0.39225	(215)		(374)	(142)
19	TN E		335000	0.39225	(130)		(1,014)	(41)
20								
21	TN F	Hydrants, Valves, and Manholes - Replaced	331001	0.39225	(368)		(701)	(188)
22	TN F		335000	0.39225	(626)		(5,172)	(203)
23								
24	TN G	Services and Laterals - New	333000	0.39225	(6,020)		(8,416)	(4,073)
25								
26	TN H	Services and Laterals - Replaced	333000	0.39225	(3,790)		(5,259)	(2,587)
27								
28	TN I	Meters - New	334100	0.39225	5,769		(17,807)	4,732
29	TN I		334200	0.39225	169		(4,715)	238
30								
31	TN J	Meters - Replaced	334100	0.39225	5,626		(12,609)	3,482
32	TN J		334200	0.39225	157		(14,504)	593
33								
34	TN K	ITS Equipment and Systems	340200	0.39225	(36,824)		(5,772)	(18,412)
35								
36	TN L	SCADA Equipment and Systems	340200	0.39225	(5,154)		(860)	(2,878)
37	L		320100	0.39225	(2,471)		(3,125)	(1,802)
38	L		346100	0.39225	(4,464)		(1,823)	(3,138)
39	L		346190	0.39225	(11,211)		(4,543)	(7,803)
40								
41	TN M	Security Equipment and Systems	304500	0.39225	(117)		(366)	(58)
42								
43	TN N	Offices and Operations Centers	304500	0.39225	(5)		(48)	(3)
44								
45	TN O	Vehicles	341100	0.39225	(96)		(487)	(48)
46	TN O	Vehicles	341200	0.39225	(266)		(1,667)	(133)
47	TN O	Vehicles	341300	0.39225	(182)		(307)	(91)
48								
49	TN P	Tools and Equipment	343000	0.39225	456		(819)	228
50								
51	TN Q	Process Plant Facilities and Equipment	320200	0.39225	83,737		(113,928)	41,868
52	TN Q		311520	0.39225	(1,107)		(4,280)	(595)
53	TN Q		340200	0.39225	(18,585)		(2,913)	(9,292)

Tennessee American Water Company
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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))
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					\$ 1,873	See note under DV above	\$ (377,670)	\$ (7,735)
95								
96			Total DV Excluded:		\$ 2,914		\$ (375,363)	\$ (7,214)

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Tennessee American Water Company
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Economic Development Rider
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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))
98		Total Surcharge Amt:			\$ 39,965		\$ (335,215)	\$ 10,373
99								
100		SEC Total:			\$ 69,916		\$ (237,199)	\$ 30,378
101								
102		EDI Total:			\$ (641)		\$ (2,019)	\$ (331)
103								
104		QIIP Total:			\$ (29,311)		\$ (95,997)	\$ (19,674)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

2,336,128

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		RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%	120,000	100,000	\$ 763,095
3	TN	DV		333000	Services	2.3%	3	1.11%	120,000	100,000	18,378
4	TN	DV		335000	Hydrants	2.2%	3	2.30%	120,000	100,000	17,579
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-	164,387
7											
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	30,000	20,000	2,239,352
9	TN	B		333000	Services	2.9%	3	1.11%	30,000	20,000	65,147
10	TN	B		335000	Hydrants	0.3%	3	2.30%	30,000	20,000	31,729
11											
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	60,000	110,000	1,768,198
13											
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	-	431,486
15	TN	D		333000	Services	0.5%	3	1.11%	-	-	2,171
16	TN	D		335000	Hydrants	3.3%	3	2.30%	-	-	12,428
17											
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%			52,112
19	TN	E		335000	Hydrants	41.3%	1	2.30%			58,393
20											
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%			261,855
22	TN	F		335000	Hydrants	35.9%	1	2.30%			353,728
23											
24	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%			1,189,650
25											
26	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%			692,501
27											
28	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%			470,471
29	TN	I		334200	Meter Installations	35.8%	1	2.73%			331,075
30											
31	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%			568,720
32	TN	J		334200	Meter Installations	27.5%	1	2.73%			817,759
33											
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%			1,028,356
35											
36	TN	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%			202,205
37		L		320100	WT Equip Non-Media	63.6%	1	1.09%			268,337
38		L		346100	Comm Equip Non-Telephone	4.21%					57,328
39		L		346190	Remote Control & Instrument	4.21%					144,865
40											
41	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	100.0%	1	1.13%			196,193
42											
43	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	1.13%			25,000
44											
45	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%			77,200
46	TN	O		341200	Transportation Equip Hwy Duty Trucks	63.6%	1	16.62%			254,400
47	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%			68,400
48											
49	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%			40,000
50											
51	TN	Q	Process Plant Facilities and Equipment	320100	WT Equip Non-Media	57.6%	1	1.09%			1,516,704
52	TN	Q		311520	Pumping Equipment SCS	21.0%	1	1.83%			669,104
53	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%			561,236
54		Q		304100	Struct & Imp-Supply	1.98%					132,235
55		Q		304300	Struct & Imp-Treatment	4.11%					-
56		Q		309000	Supply Mains	1.87%					9,862
57		Q		316000	Power Generation Equip	12.33%					25,066
58		Q		311200	Pump Equip Electric	2.45%					-
59		Q		320200	Water Treat Equip Filter Media	33.69%					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
63		R		320100	WT Equip Non-Media	1.09%					2,337,219
64		R		330000	Dist Reservoirs & Standpipes	2.08%					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
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	Clitico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	100.0%	6/1/2016	1,600,000			-
83	TN	I26-020032	Wastewater Treatm't & Handling Imp (\$15.3)	304400	Struct & Imp-T&D	100.0%	10/17/2015	2.13%			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					-

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 BP 2015-2020 SCIP											
Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Day Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2015 SCIP Refers to	Prior 2015 SCIP
88	TN 125-000002	Post Acquisition BD Capex	931001	Transmitters & Distribution Mains	100.0%	12/71/2014	1.25%	-	-	-	-
89	TN 125-000001	Whitfield Acquisition Capital Investment	330000	WT Distribution Mains	85.0%	12/71/2014	3.0%	-	-	-	-
90	TN 125-000001		311500	Pumping Equipment SCS	4.5%	12/71/2014	1.83%	-	-	-	-
91	TN 125-000001		340200	Computer & Peripheral Equipment	4.5%	12/71/2014	2.15%	-	-	-	-
92	TN 125-000001										
93											
94											
95											
96											
Total DV Excluded:											
97											
98											
99											
100											
101											
102											
103											
104											
105											
Total Surcharge Amt:											
SEC Total:											
EIS Total:											
OSP Total:											
2,316,228											

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

STRATEGIC CAPITAL EXPENDITURE PLAN

Business Unit	Tennessee	16,666.67	6,666.67	16,666.67	50,000.00	100,000.00	141,666.67	160,000.00	153,333.33	111,666.67	66,833.33	23,500.00	6,833.33
Revision Date	May 21, 2015	2,352,895	2,359,562	2,376,228	2,426,228	2,526,228	2,667,895	2,827,895	2,981,228	3,092,895	3,159,728	3,183,228	3,190,062
Description	TN BP 2016-2020 SSCP												

Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period																	
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7	8	9	10	11	12	Surcharge	
1		RECURRING PROJECTS															
2	TN	DV	Projects Funded by Others	331001	\$ 834,720	\$ 869,737	\$ 882,470	\$ 915,895	\$ 995,478	\$ 1,097,345	\$ 1,194,437	\$ 1,261,287	\$ 1,312,220	\$ 1,364,745	\$ 1,437,962	\$ 1,527,095	
3	TN	DV		333000	20,103	20,947	21,253	22,058	23,975	26,428	28,767	30,377	31,603	32,868	34,532	36,778	
4	TN	DV		335000	19,229	20,036	20,329	21,099	22,932	25,279	27,516	29,056	30,229	31,439	33,126	35,179	
5																	
6	TN	A	Mains - New	331001	164,387	164,387	164,387	167,721	181,054	207,721	247,721	291,054	331,054	361,054	377,721	384,387	FDI
7																	
8	TN	B	Mains - Replaced / Restored	331001	2,255,486	2,251,939	2,278,072	2,326,472	2,423,272	2,560,406	2,715,286	2,863,712	2,971,806	3,036,500	3,059,248	3,065,863	QIP
9	TN	B		333000	65,611	65,824	66,307	67,757	70,657	74,766	79,406	83,852	87,591	89,029	89,710	89,908	QIP
10	TN	B		335000	31,779	31,799	31,849	31,999	32,299	32,724	33,204	33,664	33,999	34,199	34,270	34,290	QIP
11																	
12	TN	C	Mains - Unscheduled	331001	1,846,532	1,924,865	1,996,532	2,058,198	2,113,198	2,161,532	2,221,532	2,301,532	2,389,865	2,486,532	2,576,532	2,674,865	QIP
13																	
14	TN	D	Mains - Relocated	331001	431,486	431,486	441,106	463,553	518,066	578,993	636,713	662,366	671,986	671,986	671,986	671,986	QIP
15	TN	D		333000	2,171	2,171	2,271	2,338	2,621	2,938	3,238	3,371	3,421	3,421	3,421	3,421	QIP
16	TN	D		335000	12,428	12,428	12,758	13,528	15,388	17,488	19,468	20,348	20,678	20,678	20,678	20,678	QIP
17																	
18	TN	E	Hydrants, Valves, and Manholes - New	331001	52,112	53,286	56,221	57,982	60,917	63,265	66,200	71,189	76,179	79,701	81,462	81,462	FDI
19	TN	E		335000	58,193	59,219	61,284	62,523	64,588	66,240	68,305	71,815	75,326	77,804	79,043	79,043	FDI
20																	
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	261,855	261,855	265,060	274,675	287,495	306,725	325,955	364,415	383,645	415,895	428,515	434,925	QIP
22	TN	F		335000	353,728	353,728	355,523	360,908	368,088	378,858	389,628	411,168	421,938	439,888	447,068	450,658	QIP
23																	
24	TN	G	Services and Laterals - New	333000	1,214,660	1,244,660	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	
25																	
26	TN	H	Services and Laterals - Replaced	333000	892,503	702,503	722,503	740,503	765,503	800,503	833,503	856,503	877,503	902,503	922,503	942,503	QIP
27																	
28	TN	I	Meters - New	334100	470,471	476,891	486,521	500,645	514,769	535,313	555,472	568,312	577,842	587,572	593,992	595,597	
29	TN	I		334200	331,075	334,655	340,025	347,901	355,777	367,233	378,475	385,635	391,005	396,375	399,955	400,850	
30																	
31	TN	J	Meters - Replaced	334100	604,970	630,345	673,845	713,720	739,095	764,470	818,845	872,444	930,444	1,017,444	1,079,069	1,115,319	QIP
32	TN	J		334200	831,509	841,134	857,634	872,759	882,384	892,009	912,634	932,965	954,965	987,965	1,011,340	1,025,090	QIP
33																	
34	TN	K	ITS Equipment and Systems	340200	1,059,802	1,105,549	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	
35																	
36	TN	L	SCADA Equipment and Systems	340200	202,205	202,205	202,205	202,205	237,205	337,205	462,205	462,205	462,205	462,205	462,205	462,205	SEC
37	TN	L		320100	258,337	258,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	SEC
38	TN	L		346100	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
39	TN	L		346190	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
40																	
41	TN	M	Security Equipment and Systems	304500	196,193	196,193	206,193	216,193	236,193	281,193	291,193	311,193	331,193	356,193	376,193	396,193	SEC
42																	
43	TN	N	Offices and Operations Centers	304500	25,000	25,000	25,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	
44																	
45	TN	O	Vehicles	341100	77,200	77,200	77,200	77,200	93,267	109,335	125,402	141,469	141,469	141,469	141,469	141,469	
46	TN	O		341200	254,400	254,400	254,400	254,400	307,347	360,294	413,241	466,188	466,188	466,188	466,188	466,188	
47	TN	O		341300	68,400	68,400	68,400	68,400	82,636	96,872	111,107	125,343	125,343	125,343	125,343	125,343	
48																	
49	TN	P	Tools and Equipment	343000	45,000	50,000	55,000	65,000	70,000	80,000	85,000	91,000	92,000	96,000	98,000	100,000	
50																	
51	TN	Q	Process Plant Facilities and Equipment	320100	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	2,047,020	2,078,724	2,078,724	SEC
52	TN	Q		311520	649,104	685,925	706,952	738,493	772,136	791,060	803,676	820,498	841,525	862,552	874,117	874,117	SEC
53	TN	Q		340200	561,236	578,300	599,630	631,625	665,753	684,950	697,748	714,812	736,142	757,472	769,203	769,203	SEC
54	TN	Q		304100	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
55	TN	Q		304300	-	-	-	-	-	-	-	-	-	-	-	-	SEC
56	TN	Q		309000	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
57	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
58	TN	Q		311200	-	-	-	-	-	-	-	-	-	-	-	-	SEC
59	TN	Q		320200	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
60	TN	Q		344000	-	-	-	-	-	-	-	-	-	-	-	-	SEC
61																	
62	TN	R	Capitalized Tank Rehabilitation/Painting	330033	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
63	TN	R		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	2,337,229	2,337,229	QIP
64	TN	R		330000	22,832	22,832	22,832	22,832	22,832	22,832	22,832	22,832	22,832	22,832	22,832	22,832	QIP
65	TN	R		330200	-	-	-	-	-	-	-	-	-	-	-	-	QIP
66																	
67	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	
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																	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
STRATEGIC CAPITAL EXPENDITURE PLAN
Business Unit: Tennessee
Account: 125-000001
Description: TN IP 2016-2020 SGP

Line #	Business Unit Ref.	Project Title	Account	1	2	3	4	5	6	7	8	9	10	11	12	Surcharge
88	TN 125-000001	Port Acquisition BO Capex	311001	-	-	-	-	-	-	-	-	-	-	-	-	-
89	TN 125-000001	Whitwell Acquisition Capital Investment	320000	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TN 125-000001		311500	-	-	-	-	-	-	-	-	-	-	-	-	-
91	TN 125-000001		306100	-	-	-	-	-	-	-	-	-	-	-	-	-
92	TN 125-000001			-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period																
				16,666.67	6,586.67	16,666.67	50,000.00	100,000.00	141,666.67	160,000.00	153,333.33	111,666.67	66,833.33	21,500.00	6,833.33	
				2,352,895	2,355,562	2,370,228	2,440,228	2,526,228	2,607,895	2,677,895	2,581,228	3,092,895	3,155,728	3,183,228	3,190,062	

Total DV Included:

Total DV Excluded:

Total Surcharge Amt:

SEC Total:

EDR Total:

QIP Total:

97
98
99
100
101
102
103
104
105

Line #	Business Unit No.	Project Title	Account	Average Plant in Service	Average Before (Replacement Project Only)	Average O&M	Depreciation Expense	Cost of Removal Less Salvage	Amounts for Savings	
1	TN	RECURRING PROJECTS	331001	\$ 1,112,037	\$ -	-	\$ 13,900	\$ -		
2	TN	Projects Installed by Others	333000	25,782	-	-	297	-		
3	TN	Projects Installed by Others	335000	25,618	-	-	589	-		
4	TN									
5	TN	Maint - New	331001	246,695	-	-	3,084	-		
6	TN									
7	TN	Maint - Replaced / Renewed	331001	2,619,801	(131,121)	(882)	32,334	188,666		
8	TN		333000	76,645	(882)	(882)	840	20,016		
9	TN		335000	32,908	(882)	(882)	734	810		
10	TN									
11	TN	Maint - Unscheduled	331001	2,193,839	(27,165)	(27,165)	27,083	144,644		
12	TN									
13	TN	Maint - Replaced	331001	560,246	(7,454)	(7,454)	6,910	47,461		
14	TN		333000	2,841	(13)	(13)	31	31		
15	TN		335000	16,845	(1,273)	(1,273)	358	976		
16	TN									
17	TN	Hydrams, Valves, and Manholes - New	331001	85,845	-	-	819	-		
18	TN		333000	85,845	-	-	819	-		
19	TN		335000	87,484	-	-	1,560	-		
20	TN									
21	TN	Hydrams, Valves, and Manholes - Replaced	331001	328,657	(6,299)	(6,299)	4,030	34,304		
22	TN		333000	91,147	(3,820)	(3,820)	8,495	17,027		
23	TN									
24	TN	Services and Lateral - New	333000	1,447,275	-	(118,269)	14,758	-		
25	TN									
26	TN	Services and Lateral - Replaced	333000	803,964	(7,542)	(7,542)	8,640	129,443		
27	TN									
28	TN	Meters - New	334100	533,382	-	-	59,844	-		
29	TN		334200	386,137	-	-	9,996	-		
30	TN									
31	TN	Meters - Replaced	334100	809,902	(2,518)	(2,518)	60,312	133,188		
32	TN		334200	909,242	(7,247)	(7,247)	24,624	100,266		
33	TN									
34	TN	ITS Equipment and Systems	342000	1,509,589	-	-	33,060	-		
35	TN									
36	TN	SCADA Equipment and Systems	342000	335,282	-	(12,265)	7,343	5,933		
37	TN		320100	268,337	-	-	2,790	-		
38	TN		346100	57,328	-	-	2,414	-		
39	TN		346190	144,895	-	-	6,099	-		
40	TN									
41	TN	Security Equipment and Systems	344000	276,193	(40,060)	(40,060)	2,668	-		
42	TN									
43	TN	Offices and Operations Centers	304500	52,592	-	-	595	-		
44	TN									
45	TN	Vehicles	341100	27,334	-	-	4,373	-		
46	TN		341100	90,074	-	-	1,470	-		
47	TN		341100	24,128	-	-	2,756	-		
48	TN									
49	TN	Tools and Equipment	343000	74,385	-	-	5,125	-		
50	TN									
51	TN	Process Plant Facilities and Equipment	320100	1,814,231	(22,248)	(22,248)	19,333	2,255		
52	TN		320100	1,814,231	(40,253)	(40,253)	4,613	-		
53	TN		340100	671,331	-	-	14,702	-		
54	TN		340200	172,235	-	-	2,618	117		
55	TN		340400	320,235	(4,887)	(4,887)	(205)	200		
56	TN		340800	9,882	-	-	184	-		
57	TN		310800	21,068	-	-	3,675	15		
58	TN		310900	3,675	(58,571)	(58,571)	3,675	15		
59	TN		320200	113,573	(113,573)	(113,573)	80,484	56,137		
60	TN		344000	376,215	(147,778)	(147,778)	(1,488)	12		
61	TN	Capitalized Tank Rehabilitation/Painting	330003	900,000	-	-	55,400	-		
62	TN		330003	2,193,839	-	-	23,000	-		
63	TN		330000	22,832	-	-	475	0		
64	TN		330100	35,000	(446)	(446)	132	977		
65	TN									
66	TN	Engineering Studies	331001	35,000	-	-	438	-		
67	TN	Total Recurring Projects								
68	TN									
69	TN	ACQUISITIONS								
70	TN									
71	TN	Total Acquisitions								
72	TN									
73	TN	CENTRALIA SPECIAL-USE PROJECTS								
74	TN	Business Transformation 2010 - 2014	340115	-	-	-	-	-		
75	TN	Business Transformation 2010 - 2014	340115	-	-	-	-	-		
76	TN	Total Centrally-Sponsored Projects								
77	TN									
78	TN									
79	TN	INVESTMENT PROJECTS								
80	TN	Centralia Tank Rehabilitation (22.9)		-	-	-	-	-		
81	TN	Centralia Tank Rehabilitation (22.9)		-	-	-	-	-		
82	TN	Centralia Tank Rehabilitation (22.9)		-	-	-	-	-		
83	TN	Other Plant Improvements Phase 1B (\$5.6)	320100	4,432,970	-	-	48,319	48,319		
84	TN	Wastewater Treatment & Handling (over \$15.3)	304600	15,300,000	-	-	321,690	321,690		
85	TN	2007-24" Tennessee River Crossing (\$5.3)								
86	TN	2007-24" Tennessee River Crossing (\$5.3)								
87	TN	2007-24" Tennessee River Crossing (\$5.3)								
88	TN	2007-24" Tennessee River Crossing (\$5.3)								
89	TN	2007-24" Tennessee River Crossing (\$5.3)								
90	TN	2007-24" Tennessee River Crossing (\$5.3)								
91	TN	2007-24" Tennessee River Crossing (\$5.3)								
92	TN	2007-24" Tennessee River Crossing (\$5.3)								
93	TN	2007-24" Tennessee River Crossing (\$5.3)								
94	TN	2007-24" Tennessee River Crossing (\$5.3)								
95	TN	2007-24" Tennessee River Crossing (\$5.3)								
96	TN	2007-24" Tennessee River Crossing (\$5.3)								
97	TN	2007-24" Tennessee River Crossing (\$5.3)								
98	TN	2007-24" Tennessee River Crossing (\$5.3)								
99	TN	2007-24" Tennessee River Crossing (\$5.3)								
100	TN	2007-24" Tennessee River Crossing (\$5.3)								

[illegible]

STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

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

2,336,228 16,666.67 6,666.67
 2,352,895 2,359,562

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	\$ 763,095	\$ 834,720	\$ 869,737
3	TN	DV		333000	Services	2.3%	3	1.11%	120,000	100,000	18,378	20,103	20,947
4	TN	OV		335000	Hydrants	2.2%	3	2.30%	120,000	100,000	17,579	19,229	20,036
5													
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-	164,387	164,387	164,387
7													
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	30,000	20,000	2,239,352	2,255,486	2,261,939
9	TN	B		333000	Services	2.9%	3	1.11%	30,000	20,000	65,147	65,631	65,824
10	TN	B		335000	Hydrants	0.3%	3	2.30%	30,000	20,000	31,729	31,779	31,799
11													
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	60,000	110,000	1,768,198	1,846,532	1,924,865
13													
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	-	431,486	431,486	431,486
15	TN	D		333000	Services	0.5%	3	1.11%	-	-	2,171	2,171	2,171
16	TN	D		335000	Hydrants	3.3%	3	2.30%	-	-	12,428	12,428	12,428
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%			817,759	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	O	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 Equip 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		R		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%	1,600,000		-	-	-
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													

16,666.67	50,000.00	100,000.00	141,666.67	160,000.00	153,333.33	111,666.67	66,833.33	23,500.00	6,833.33
2,376,228	2,426,228	2,526,228	2,667,895	2,827,895	2,981,228	3,092,895	3,159,728	3,183,228	3,190,062

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	Surcharge	Average Plant In Service	Average Retires (Replacement Projects Only)	Average CIAC	Cost of Removal Less Salvage
\$ 882,470	\$ 915,895	\$ 995,478	\$ 1,097,345	\$ 1,194,437	\$ 1,261,287	\$ 1,312,220	\$ 1,364,745	\$ 1,437,962	\$ 1,527,095		\$ 1,112,037	\$ -	\$ 13,900	\$ -
21,253	22,058	23,975	26,428	28,767	30,377	31,603	32,868	34,632	36,778		26,782	-	297	-
20,329	21,099	22,932	25,279	27,516	29,056	30,229	31,439	33,126	35,179		25,618	-	589	-
164,387	167,721	181,054	207,721	247,721	291,054	331,054	361,054	377,721	384,387	EDI	246,695	-	3,084	-
2,278,072	2,326,472	2,423,272	2,560,406	2,715,286	2,863,712	2,971,806	3,036,500	3,059,248	3,065,863	QIIP	2,619,801	(33,112)	32,334	188,666
66,307	67,757	70,657	74,766	79,406	83,852	87,091	89,029	89,710	89,908	QIIP	76,545	(885)	840	20,026
31,849	31,999	32,299	32,724	33,204	33,664	33,999	34,199	34,270	34,290	QIIP	32,908	(982)	734	810
1,996,532	2,058,198	2,113,198	2,161,532	2,221,532	2,301,532	2,389,865	2,486,532	2,576,532	2,674,865	QIIP	2,193,839	(27,165)	27,083	144,644
441,106	463,553	518,066	578,993	636,713	662,366	671,986	671,986	671,986	671,986	QIIP	560,246	(7,454)	6,910	47,461
2,221	2,338	2,621	2,938	3,238	3,371	3,421	3,421	3,421	3,421	QIIP	2,841	(35)	31	4,882
12,758	13,528	15,398	17,488	19,468	20,348	20,678	20,678	20,678	20,678	QIIP	16,845	(1,273)	358	976
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	QIIP	328,667	(6,299)	4,030	34,304
355,523	360,908	368,088	378,858	389,628	411,168	421,938	439,888	447,068	450,658	QIIP	391,147	(21,820)	8,495	17,027
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	-	14,758	-
722,503	740,503	765,503	800,503	833,503	856,503	877,503	902,503	922,503	942,503	QIIP	803,964	(7,542)	8,840	129,443
486,521	500,645	514,769	535,313	555,472	568,312	577,942	587,572	593,992	595,597		533,382	-	39,844	-
355,523	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	QIIP	809,902	(2,518)	60,312	133,188
857,634	872,759	882,384	892,009	912,634	932,965	954,965	987,965	1,011,340	1,025,090	QIIP	909,242	(7,247)	24,624	100,268
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	-
202,205	202,205	237,205	337,205	462,205	462,205	462,205	462,205	462,205	462,205	SEC	335,282	-	7,343	-
268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	SEC	268,337	(12,365)	2,790	-
57,328	57,328	57,328	57,328	57,328	57,328	57,328	57,328	57,328	57,328	SEC	57,328	-	2,414	-
144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	SEC	144,865	-	6,099	-
206,193	216,193	236,193	281,193	291,193	311,193	331,193	356,193	376,193	396,193	SEC	276,193	(40,060)	2,668	-
25,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000		52,692	-	595	-
77,200	77,200	93,267	109,335	125,402	141,469	141,469	141,469	141,469	141,469		27,334	-	4,373	-
254,400	254,400	307,347	360,294	413,241	466,188	466,188	466,188	466,188	466,188		90,074	-	14,970	-
68,400	68,400	82,636	96,872	111,107	125,343	125,343	125,343	125,343	125,343		24,218	-	2,756	-
55,000	65,000	70,000	80,000	85,000	91,000	92,000	96,000	98,000	100,000		74,385	-	5,125	-
1,620,462	1,706,926	1,799,155	1,851,034	1,885,620	1,931,734	1,989,377	2,047,020	2,078,724	2,078,724	SEC	1,814,231	(22,248)	19,533	-
706,952	738,493	772,136	791,060	803,676	820,498	841,525	862,552	874,117	874,117	SEC	777,635	(46,835)	13,374	-
599,630	631,625	665,753	684,950	697,748	714,812	736,142	757,472	769,203	769,203	SEC	671,331	-	14,702	-
132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	SEC	132,235	-	2,618	-
-	-	-	-	-	-	-	-	-	-	SEC	-	(4,987)	(205)	-
9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	SEC	9,862	-	184	-
25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	SEC	25,066	-	3,091	-
376,215	376,215	376,215	376,215	376,215	376,215	376,215	376,215	376,215	376,215	SEC	376,215	(5,857)	(143)	-
-	-	-	-	-	-	-	-	-	-	SEC	-	(113,575)	88,484	56,137
500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	QIIP	500,000	-	55,400	-
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	QIIP	2,337,229	-	25,476	-

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

\$	36,630,720	\$	(510,184)	\$	-	\$	798,005	\$	915,767
\$	24,644,627	\$	(393,406)	\$	-	\$	536,612	\$	93,093
\$	380,084	\$	-	\$	-	\$	5,463	\$	-
\$	11,606,008	\$	(116,778)	\$	-	\$	255,929	\$	822,674

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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	29,182	15,281	0.39225	(5,994)	This should be zero if related to non-taxable c	\$ (11,288)	\$ (4,018)
25 yr	0.02	0.04	0.04	703	406	0.39225	(159)	This should be zero if related to non-taxable c	(241)	(109)
25 yr	0.02	0.04	0.04	672	83	0.39225	(33)	This should be zero if related to non-taxable c	(478)	(7)
25 yr	0.02	0.04	0.04	6,952	3,868	0.39225	(1,517)		(2,803)	(1,055)
25 yr	0.02	0.04	0.04	81,199	48,866	0.39225	(19,168)		(36,768)	(16,783)
25 yr	0.02	0.04	0.04	2,355	1,515	0.39225	(594)		(876)	(460)
25 yr	0.02	0.04	0.04	1,243	509	0.39225	(200)		(1,038)	(85)
25 yr	0.02	0.04	0.04	70,929	43,846	0.39225	(17,199)		(35,936)	(18,163)
25 yr	0.02	0.04	0.04	16,324	9,414	0.39225	(3,693)		(7,087)	(3,062)
25 yr	0.02	0.04	0.04	82	51	0.39225	(20)		(30)	(15)
25 yr	0.02	0.04	0.04	465	107	0.39225	(42)		(315)	(18)
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	4,783	0.39225	(1,876)		(3,400)	(1,310)
25 yr	0.02	0.04	0.04	13,218	4,724	0.39225	(1,853)		(12,438)	(1,442)
25 yr	0.02	0.04	0.04	44,742	29,984	0.39225	(11,761)		(20,832)	(12,964)
25 yr	0.02	0.04	0.04	27,159	18,318	0.39225	(7,185)		(12,738)	(8,075)
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	(38,589)	0.39225	15,137		(53,046)	13,863
25 yr	0.02	0.04	0.04	32,321	7,697	0.39225	(3,019)		(36,412)	(837)
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	1,895	0.39225	(743)		(2,065)	(488)
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	43,809	24,276	0.39225	(9,522)		(13,934)	(6,671)
25 yr	0.02	0.04	0.04	23,114	9,741	0.39225	(3,821)		(14,090)	(3,059)
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	21,903	(66,581)	0.39225	26,116		(272,099)	96,795
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	0.02	0.04	0.04	913	438	0.39225	(172)	(938)	(175)
25 yr	0.02	0.04	0.04	-	12	0.39225	(5)	24	(8)
25 yr	0.02	0.04	0.04	1,054	616	0.39225	(242)	(440)	(173)

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3 yr	0.3333	0.3333	0.3334	-	-	0.39225	-	0	0
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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
39 yr	0.01282	0.02564	0.02564	296	(644)	0.39225	253	(470)	126

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

\$	1,708,631	\$	769,924	\$	(302,003)	See note under DV above
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\$	1,678,075	\$	754,154	\$	(295,817)
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\$	1,203,397	\$	405,392	\$	(159,015)
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\$	721,262	\$	184,650	\$	(91,382)
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\$	11,297	\$	5,833	\$	(2,288)
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\$	470,838	\$	214,909	\$	(65,345)
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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	\$3,190,062	\$2,729,254
2		C	Mains - Unscheduled	979,105	800,000	920,000	2,699,105	2,674,865	2,193,839
3		D	Mains - Relocated	69,470	350,000	250,000	669,470	696,086	579,932
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	21,639,565	16,038,978
11									
12	EDI	A	Mains - New	0	95,000	220,000	315,000	384,387	246,695
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	544,892	380,084
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	\$43,378,806	\$36,630,720
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 Reconiliation

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)	(9,286)	(\$34,979)	(\$34,979)
2		C	Mains - Unscheduled	(3,996)	(16,059)	(7,109)	(27,165)	(27,165)
3		D	Mains - Relocated	0	(6,626)	(2,136)	(8,762)	(8,762)
4		F	Hydrants, Valves, and Manholes - Replaced	0	(19,768)	(8,351)	(28,119)	(28,119)
5		H	Services and Laterals - Replaced	0	(5,617)	(1,925)	(7,542)	(7,542)
6		J	Meters - Replaced	(1,923)	(5,637)	(2,204)	(9,765)	(9,765)
7		R	Capitalized Tank Rehabilitation/Painting	(446)	0	0	(446)	(446)
8		126-020028	Citico Plant Improvements Phase 1B (\$8.6)	0	0	0	0	0
9								
10			QIIP Total	(6,366)	(79,400)	(31,013)	(116,778)	(116,778)
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)	(10,015)	(40,060)	(40,060)
19		Q	Process Plant Facilities and Equipment	(204,822)	(91,501)	(44,457)	(340,781)	(340,781)
20		126-020032	Wastewater Treatm't & Handling Impr (\$15.3)	0	0	0	0	0
21		126-020038	Retire Basin 1	0	0	(201)	(201)	(201)
22								
23			SEC Total	(217,187)	(121,546)	(54,672)	(393,406)	(393,406)
24								
25			Grand Total	(\$223,553)	(\$200,946)	(\$85,685)	(\$510,184)	(\$510,184)
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	61,842	\$209,502	\$209,502
2		C	Mains - Unscheduled	13,826	83,514	47,304	144,644	144,644
3		D	Mains - Relocated	10,364	30,420	12,536	53,319	53,319
4		F	Hydrants, Valves, and Manholes - Replaced	0	37,817	13,515	51,332	51,332
5		H	Services and Laterals - Replaced	0	78,898	50,545	129,443	129,443
6		J	Meters - Replaced	24,561	154,840	54,055	233,456	233,456
7		R	Capitalized Tank Rehabilitation/Painting	977	0	0	977	977
8		126-020028	Citico Plant Improvements Phase 1B (\$8.6)	0	0	0	0	0
9								
10			QIIP Total	59,218	523,660	239,797	822,674	822,674
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	16,775	64,083	64,083
20		126-020032	Wastewater Treatm't & Handling Impr (\$15.3)	0	0	0	0	0
21		126-020038	Retire Basin 1	0	0	23,077	23,077	23,077
22								
23			SEC Total	8,550	44,691	39,852	93,093	93,093
24								
25			Grand Total	\$67,768	\$568,350	\$279,649	\$915,767	\$915,767
26								
27			From Actuals Tab	\$67,768				
28								
29			Variance	\$0				
30								

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

16,667 50,000 100,000 141,667

Year: 2016

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	40,000
Tennessee	B	Mains - Replaced / Restored	-	-	50,000	100,000	150,000	175,000
Tennessee	C	Mains - Unscheduled	65,000	60,000	90,000	35,000	40,000	70,000
Tennessee	D	Mains - Relocated	-	-	30,000	40,000	100,000	50,000
Tennessee	E	Hydrants, Valves, and Manholes - New	-	2,000	5,000	3,000	5,000	4,000
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	-	-	5,000	15,000	20,000	30,000
Tennessee	G	Services and Laterals - New	25,000	30,000	36,000	50,000	56,000	65,000
Tennessee	H	Services and Laterals - Replaced	-	10,000	20,000	18,000	25,000	35,000
Tennessee	I	Meters - New	-	10,000	15,000	22,000	22,000	32,000
Tennessee	J	Meters - Replaced	50,000	35,000	60,000	55,000	35,000	35,000
Tennessee	K	ITS Equipment and Systems	31,446	45,747	68,246	142,076	65,518	80,102
Tennessee	L	SCADA Equipment and Systems	-	-	-	-	35,000	100,000
Tennessee	M	Security Equipment and Systems	-	-	10,000	10,000	20,000	45,000
Tennessee	N	Offices and Operations Centers	-	-	-	40,000	-	-
Tennessee	O	Vehicles	-	-	-	-	83,250	83,250
Tennessee	P	Tools and Equipment	5,000	5,000	5,000	10,000	5,000	10,000
Tennessee	Q	Process Plant Facilities and Equipment	-	80,000	100,000	150,000	160,000	90,000
Tennessee	R	Capitalized Tank Rehabilitation/Painting	-	-	-	-	-	-
Tennessee	S	Engineering Studies	-	-	-	-	-	-
Total Recurring Projects			\$ 176,446	\$ 277,747	\$ 494,246	\$ 700,076	\$ 851,768	\$ 944,352
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	2,900,000	7/17/2018				
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER	3,500,000	7/31/2019				
Tennessee	I26-020028	Citico Plant Improvements Phase 1B	6,649,997	6/1/2016	1,605,850	1,554,821	1,527,550	751,377
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr	-	10/17/2015				
Tennessee	I26-020034	3000'-24" Tennessee River Crossing	-	12/29/2017				
Tennessee	I26-020038	Retire Basin 1	300,000	11/30/2016				
Tennessee	I26-020039	Basin 2 Tube Settlers	3,500,000	7/30/2018				
Tennessee	I26-020040	Chlorine Gas Conversion	4,500,000	11/30/2020				
Tennessee	I26-000002	Post Acquisition BD Capex	120,000					
Total Investment Projects			\$ 1,605,850	\$ 1,554,821	\$ 1,527,550	\$ 751,377	\$ 1,032,489	\$ 82,986
Total Investment and Centrally Sponsored Projects			\$ 1,605,850	\$ 1,554,821	\$ 1,527,550	\$ 751,377	\$ 1,032,489	\$ 82,986
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			\$ 1,787,296	\$ 1,837,568	\$ 2,051,796	\$ 1,521,454	\$ 2,034,257	\$ 1,127,338
Net minus BT			(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
Net plus BT			\$ 1,738,130	\$ 1,788,401	\$ 2,002,630	\$ 1,472,287	\$ 1,985,090	\$ 1,078,171
Gross plus BT			\$ 1,787,296	\$ 1,837,568	\$ 2,051,796	\$ 1,521,454	\$ 2,034,257	\$ 1,127,338
Net plus BT			(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
Net plus BT			\$ 1,738,130	\$ 1,788,401	\$ 2,002,630	\$ 1,472,287	\$ 1,985,090	\$ 1,078,171

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Business Unit	Business Unit No.	Project Title	7	8	9	10	11	12	Total	U.S. \$ 2016	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	50,000	40,000	30,000	20,000	-	-	220,000		EDI
Tennessee	B	Mains - Replaced / Restored	155,000	130,000	50,000	20,500	-	-	830,500		QIIP
Tennessee	C	Mains - Unscheduled	70,000	100,000	95,000	95,000	80,000	120,000	920,000		QIIP
Tennessee	D	Mains - Relocated	30,000	-	-	-	-	-	250,000		QIIP
Tennessee	E	Hydrants, Valves, and Manholes - New	5,000	8,500	8,500	6,000	3,000	-	50,000		EDI
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	30,000	60,000	30,000	50,000	20,000	10,000	270,000		QIIP
Tennessee	G	Services and Laterals - New	55,000	56,000	46,000	41,000	35,000	26,800	521,800		
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	31,400	20,000	15,000	15,000	10,000	2,500	194,900		
Tennessee	J	Meters - Replaced	75,000	73,930	80,000	120,000	85,000	50,000	753,930		QIIP
Tennessee	K	ITS Equipment and Systems	153,588	95,843	102,398	86,528	92,404	74,728	1,038,624		
Tennessee	L	SCADA Equipment and Systems	125,000	-	-	-	-	-	260,000		SEC
Tennessee	M	Security Equipment and Systems	10,000	20,000	20,000	25,000	20,000	20,000	200,000		SEC
Tennessee	N	Offices and Operations Centers	-	-	-	-	-	-	40,000		
Tennessee	O	Vehicles	83,250	83,250	-	-	-	-	333,000		
Tennessee	P	Tools and Equipment	5,000	6,000	1,000	4,000	2,000	2,000	60,000		
Tennessee	Q	Process Plant Facilities and Equipment	60,000	80,000	100,000	100,000	55,000	-	975,000		SEC
Tennessee	R	Capitalized Tank Rehabilitation/Painting	-	-	-	-	-	-	-		QIIP
Tennessee	S	Engineering Studies	-	-	-	-	-	-	-		
Total Recurring Projects			\$ 971,238	\$ 796,523	\$ 598,898	\$ 608,028	\$ 422,404	\$ 326,028	\$ 7,167,754		
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							\$ -		SEC
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER							-		EDI
Tennessee	I26-020028	Citico Plant Improvements Phase 1B	68,477	26,446					6,649,997		QIIP
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr							-		SEC
Tennessee	I26-020034	3000'-24" Tennessee River Crossing							-		EDI
Tennessee	I26-020038	Retire Basin 1			50,000	100,000	100,000	50,000	300,000		SEC
Tennessee	I26-020039	Basin 2 Tube Settlers							-		SEC
Tennessee	I26-020040	Chlorine Gas Conversion							-		SEC
Tennessee	I26-000002	Post Acquisition BD Capex			20,000	20,000	20,000		60,000		
Total Investment Projects			\$ 68,477	\$ 26,446	\$ 70,000	\$ 120,000	\$ 120,000	\$ 50,000	\$ 7,009,997		
Total Investment and Centrally Sponsored Projects			\$ 68,477	\$ 26,446	\$ 70,000	\$ 120,000	\$ 120,000	\$ 50,000	\$ 7,009,997		
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			\$ 1,094,715	\$ 877,969	\$ 718,898	\$ 788,028	\$ 662,404	\$ 476,028	\$ 14,977,751		
			(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)		
Net minus BT			\$ 1,045,549	\$ 828,802	\$ 669,731	\$ 738,861	\$ 613,237	\$ 426,861	\$ 14,387,751		
Gross plus BT			\$ 1,094,715	\$ 877,969	\$ 718,898	\$ 788,028	\$ 662,404	\$ 476,028	\$ 14,977,751		
			(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)		
Net plus BT			\$ 1,045,549	\$ 828,802	\$ 669,731	\$ 738,861	\$ 613,237	\$ 426,861	\$ 14,387,751		

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDIR)
Safety and Environmental Compliance Rider (SEC)
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	2016 Avg UPS	Portion of Total Replacement	2016 Allocated Retirement	2016 Cost of Removal Less Salvage	As Filed 2015 Allocated Retirement	As Filed 2015 Cost of Removal Less Salvage
B	331001	Transmission & Distribution Mains	\$ 2,619,801	45.9%	\$ (8,490)	\$ 56,489	\$ (24,623)	\$ 128,048
B	333000	Services	76,545	8.7%	(183)	4,812	(701)	9,853
B	335000	Hydrants	32,908	7.5%	(613)	541	(369)	269
C	331001	Transmission & Distribution Mains	2,193,839	38.5%	(7,109)	47,304	(16,059)	83,514
D	331001	Transmission & Distribution Mains	560,246	9.8%	(1,816)	12,080	(5,638)	29,320
D	333000	Services	2,841	0.3%	(7)	179	(29)	401
D	335000	Hydrants	16,845	3.8%	(314)	277	(959)	699
F	331001	Transmission & Distribution Mains	328,667	5.8%	(1,065)	7,087	(5,234)	27,217
F	335000	Hydrants	391,147	88.7%	(7,286)	6,428	(14,515)	10,600
H	333000	Services	803,964	91.0%	(1,925)	50,545	(5,617)	78,898
J	334100	Meters	809,902	100.0%	(633)	33,251	(1,885)	99,936
J	334200	Meter Installations	909,242	100.0%	(1,571)	20,803	(3,752)	54,903
M	304500	Structures & Improvement - General	276,193	100.0%	(10,015)	-	(30,045)	-
Q	320100	WT Equip Non-Media	1,814,231	100.0%	(9,157)	1,469	-	-
Q	320200	Water Trmt Equip Filter Media	376,215	100.0%	(18,394)	14,034	(85,181)	42,103
Q	331520	Pumping Equipment SOS	777,635	100.0%	(6,906)	1,272	(6,320)	2,588
Total			\$ 11,990,222		\$ (85,484)	\$ 256,572	\$ (200,940)	\$ 568,350

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	(10,015)	-
	331520	Pumping Equipment SOS	777,635	(6,906)	1,272
	320100	Water Trmt Equip Filter Non-Media	1,814,231	(9,157)	1,469
	320200	Water Trmt Equip Filter Media	376,215	(18,394)	14,034
	331001	Transmission & Distribution Mains	5,702,553	(18,480)	122,960
	333000	Services	883,350	(2,116)	55,536
	334100	Meters	809,902	(633)	33,251
	334200	Meter Installations	909,242	(1,571)	20,803
	335000	Hydrants	440,300	(8,213)	7,245
Total:			\$ 11,990,222	\$ (85,484)	\$ 256,572

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

2012-2014

Description	Account	Removal & Salvage	Retirements	1/2 Year Removal & Salvage	1/2 Year Retirements
304100-Struct & Imp-Source of Supply	304100	\$ 16,296	\$ (10,538)	\$ 2,716	\$ (1,756)
304200-Struct & Imp-Pumping	304200	400	(98,450)	67	(16,408)
304300-Struct & Imp-Treatment	304300	105,593	(190,197)	17,599	(31,699)
304500-Struct & Imp-General	304500		(60,090)	0	(10,015)
310000-Power Generation Equip	310000	115	(17,180)	19	(2,863)
311200-Pump Equip Electric	311200	717	(20,435)	119	(3,406)
311500-Pump Equip Other	311500	193	(4,814)	32	(802)
311520-Pump Equip SOS & Pumping	311520	7,633	(41,436)	1,272	(6,906)
320100-WT Equip Non-Media	320100	8,814	(54,943)	1,469	(9,157)
320200-WT Equip Filter Media	320200	84,206	(170,362)	14,034	(28,394)
330000-Dist Reservoirs & Standpipes	330000		(12,097)	0	(2,016)
330200-Ground Level Tanks	330200	977	(446)	163	(74)
331001-T&D Mains	331001	737,762	(110,879)	122,960	(18,480)
333000-Services	333000	333,216	(12,693)	55,536	(2,116)
334100-Meters	334100	199,509	(3,799)	33,251	(633)
334200-Meter Installations	334200	124,820	(9,428)	20,803	(1,571)
335000-Hydrants	335000	43,472	(49,276)	7,245	(8,213)
340100-Office Furniture & Equip	340100	475	(110,715)	79	(18,452)
340200-Comp & Periph Equip	340200	2,881	(793,873)	480	(132,312)
340300-Computer Software	340300		(3,825,680)	0	(637,613)
340500-Other Office Equipment	340500		(12,948)	0	(2,158)
341100-Trans Equip Lt Duty Trks	341100	(3,711)	(208,617)	(618)	(34,770)
341200-Trans Equip Hvy Duty Trks	341200	(4,922)	(41,400)	(820)	(6,900)
341300-Trans Equip Autos	341300	(7,519)	(39,139)	(1,253)	(6,523)
343000-Tools,Shop,Garage Equip	343000	2,461	(7,892)	410	(1,315)
344000-Laboratory Equipment	344000	4,092	(157,178)	682	(26,196)
345000-Power Operated Equipment	345000	7,034	(6,799)	1,172	(1,133)
346100-Comm Equip Non-Telephone	346100		(66,822)	0	(11,137)
346190-Remote Control & Instrument	346190		(2,823)	0	(470)
346200-Comm Equip Telephone	346200		(36,294)	0	(6,049)
347000-Misc Equipment	347000	2	(31,566)	0	(5,261)
		\$ 1,664,515	\$ (6,208,806)	\$ 277,419	\$ (1,034,801)

*** Powerplant Depr Retires Activity Report.

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

Line Number	Rate Mechanism	Proposed Revenue Requirement*	Percentage Applied to Bill*	Revenue Requirement as Authorized - 2015	Percentage Applied to Bill as Authorized	Impact of Proposed Adjustments on Revenue Requirement	Impact of Proposed Adjustments on Bill Percentage
1							
2	QIIP	\$ 2,146,123	4.56%	\$ 1,001,897	2.13%	\$ 1,144,226	2.43%
3							
4	EDI	47,291	0.10%	22,616	0.05%	\$ 24,674	0.05%
5							
6	SEC	2,696,433	5.73%	1,664,812	3.54%	\$ 1,031,621	2.19%
7							
8	Total	\$ 4,889,847	10.39%	\$ 2,689,326	5.72%	\$ 2,200,521	4.67%
9							
10							

*Includes Def. Tax, Accum. Depreciation, Forfeited Discount Gross Up and does not include w/out TRA Gross Up

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Average Residential Bill Impact
5/8" Meter and Usage of 5.55 CCF (or 41.54 100 Gallons)

Line Number	Area	Meter Fee	Volumetric Charges	Bill Before Surcharges	2015 Authorized Capital Surcharges at 5.72%	2015 PCOP at -0.73%	Total 2015 Authorized Surcharges	2016 QIIP Surcharge at 2.43%	2016 EDI Surcharge at 0.05%	2016 SEC Surcharge at 2.19%	2016 Proposed Capital Adjustments	Total Proposed Surcharges
1												
2	Chattanooga	\$ 13.96	\$ 7.60	<u>\$ 21.56</u>	\$ 1.23	\$ (0.16)	<u>\$ 1.08</u>	\$ 0.52	\$ 0.01	\$ 0.47	<u>\$ 1.01</u>	<u>\$ 2.08</u>
3												
4	Lookout Mountain	\$ 15.66	\$ 12.39	<u>\$ 28.05</u>	\$ 1.60	\$ (0.20)	<u>\$ 1.40</u>	\$ 0.68	\$ 0.01	\$ 0.61	<u>\$ 1.31</u>	<u>\$ 2.71</u>
5												
6	Lakeview	\$ 15.66	\$ 9.16	<u>\$ 24.82</u>	\$ 1.42	\$ (0.18)	<u>\$ 1.24</u>	\$ 0.60	\$ 0.01	\$ 0.54	<u>\$ 1.16</u>	<u>\$ 2.40</u>
7												
8	Suck Creek	\$ 30.60	\$ 16.12	<u>\$ 46.72</u>	\$ 2.67	\$ (0.34)	<u>\$ 2.33</u>	\$ 1.14	\$ 0.02	\$ 1.02	<u>\$ 2.18</u>	<u>\$ 4.51</u>
9												
10	Lone Oak	\$ 42.03	\$ 15.65	<u>\$ 57.68</u>	\$ 3.30	\$ (0.42)	<u>\$ 2.88</u>	\$ 1.40	\$ 0.03	\$ 1.26	<u>\$ 2.69</u>	<u>\$ 5.57</u>
11												

**Tennessee American Water
Safety and Environmental Compliance (SEC)
Calculation of SEC Revenue Requirement**

Line Number	Description	SEC Company Totals
1	Additions Subject to SEC:	\$ 20,211,658
2	Plus: Cost of Removal less Salvage	93,093
3	Less: Contributions in Aid to Construction (CIAC)	-
4	Less: Deferred Income Taxes	(19,645)
5	Less: Accumulated Depreciation	710,858
6	Net Investment Supplied SEC Additions:	<u>\$ 19,613,538</u>
7		
8	Pre-Tax Rate of Return:	9.45%
9	Pre-Tax Return on Additions:	<u>\$ 1,854,338</u>
10		
11	Depreciation Expense on SEC Additions:	488,293
12		
13	Operational Expenses Related to SEC	-
14		
15	Property and Franchise Taxes Associated with SEC:	<u>267,759</u>
16		
17	SEC Revenues:	<u>\$ 2,610,390</u>
18		
19	Revenue Taxes	3.19%
20	Total SEC Revenues with Revenue Taxes	<u><u>\$ 2,696,433</u></u>
21		
22	Volumetric and Metered Revenue as Per Docket No. 12-00049	<u><u>\$ 47,073,724</u></u>
23		
24	SEC Percentage to Apply to Bill:	<u><u>5.73%</u></u>
25		

Tennessee American Water Company
Safety and Environmental Compliance (SEC)
Investment Worksheet

		1	2	3	4	5	B	C	6	
SEC		= 1 + 2					= 1 + 3 + 5 + 8			
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	126	(470)	45,810
9		Total QIP	\$ 23,077	\$ (5,187)	\$ -	\$ 17,890	\$ 23,277	\$ (1)	\$ (107)	\$ 46,246
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	\$ (40,060)	\$ -	\$ 236,133	\$ -	\$ (488)	\$ (2,065)	\$ 273,639
18		Investment Projects	-	-	-	-	-	-	-	-
19		Total QIP	\$ 276,193	\$ (40,060)	\$ -	\$ 236,133	\$ -	\$ (488)	\$ (2,065)	\$ 273,639
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 Eqp 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	\$ (46,835)	\$ -	\$ 730,800	\$ 4,633	\$ (3,059)	\$ (14,090)	\$ 765,119
38		Investment Projects	-	-	-	-	-	-	-	-
39		Total QIP	\$ 777,635	\$ (46,835)	\$ -	\$ 730,800	\$ 4,633	\$ (3,059)	\$ (14,090)	\$ 765,119
40										
41	320100	WT Equip Non-Media								
42		Recurring Projects	\$ 2,082,568	\$ (34,613)	\$ -	\$ 2,047,955	\$ 8,188	\$ (11,266)	\$ (19,849)	\$ 2,059,641
43		Investment Projects	-	-	-	-	-	-	-	-
44		Total QIP	\$ 2,082,568	\$ (34,613)	\$ -	\$ 2,047,955	\$ 8,188	\$ (11,266)	\$ (19,849)	\$ 2,059,641
45										
46	320200	Water Trmt Equip Filter Media								
47		Recurring Projects	\$ 376,215	\$ (113,575)	\$ -	\$ 262,641	\$ 56,137	\$ 96,795	\$ (272,099)	\$ 257,049
48		Investment Projects	-	-	-	-	-	-	-	-
49		Total QIP	\$ 376,215	\$ (113,575)	\$ -	\$ 262,641	\$ 56,137	\$ 96,795	\$ (272,099)	\$ 257,049
50										
51	340200	Computer & Peripheral Equipment								

Tennessee American Water Company
Safety and Environmental Compliance (SEC)
Investment Worksheet

		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	\$ (393,406)	\$ -	\$ 19,818,252	\$ 93,093	\$ 19,645	\$ (710,858)	\$ 19,613,538
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		4,331	940	309	-	5,580	5,764
9	Total QIP		\$ 4,372	\$ 735	\$ 242	\$ -	\$ 5,349	\$ 5,526
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		\$ 25,871	\$ 2,668	\$ 3,190	\$ -	\$ 31,730	\$ 32,775
18	Investment Projects		-	-	-	-	-	-
19	Total QIP		\$ 25,871	\$ 2,668	\$ 3,190	\$ -	\$ 31,730	\$ 32,775
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 Eqp 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		\$ 72,337	\$ 13,374	\$ 9,874	\$ -	\$ 95,584	\$ 98,735
38	Investment Projects		-	-	-	-	-	-
39	Total QIP		\$ 72,337	\$ 13,374	\$ 9,874	\$ -	\$ 95,584	\$ 98,735
40								
41	320100	WT Equip Non-Media						
42	Recurring Projects		\$ 194,726	\$ 22,323	\$ 27,669	\$ -	\$ 244,718	\$ 252,785
43	Investment Projects		-	-	-	-	-	-
44	Total QIP		\$ 194,726	\$ 22,323	\$ 27,669	\$ -	\$ 244,718	\$ 252,785
45								
46	320200	Water Trmt Equip Filter Media						
47	Recurring Projects		\$ 24,302	\$ 88,484	\$ 3,548	\$ -	\$ 116,334	\$ 120,169
48	Investment Projects		-	-	-	-	-	-
49	Total QIP		\$ 24,302	\$ 88,484	\$ 3,548	\$ -	\$ 116,334	\$ 120,169
50								
51	340200	Computer & Peripheral Equipment						

	7	8	9	10	11	12
SEC	= 6 x 9.4544%	= (1+2+3) x Depreciation Rate	= (4 x Prop Tax Rate) + (4 x Franchise Rate)		= 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
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		\$ 1,854,338	\$ 488,293	\$ 267,759	\$ -	\$ 2,610,390	\$ 2,696,433
78								

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	126	(470)	45,810
9	Total QIP		\$ 23,077	\$ (5,187)	\$ -	\$ 17,890	\$ 23,277	\$ (1)	\$ (107)	\$ 46,246
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	\$ (40,060)	\$ -	\$ 236,133	\$ -	\$ (488)	\$ (2,065)	\$ 273,639
18	Investment Projects		-	-	-	-	-	-	-	-
19	Total QIP		\$ 276,193	\$ (40,060)	\$ -	\$ 236,133	\$ -	\$ (488)	\$ (2,065)	\$ 273,639
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 Eqp 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	\$ (46,835)	\$ -	\$ 730,800	\$ 4,633	\$ (3,059)	\$ (14,090)	\$ 765,119
38	Investment Projects		-	-	-	-	-	-	-	-
39	Total QIP		\$ 777,635	\$ (46,835)	\$ -	\$ 730,800	\$ 4,633	\$ (3,059)	\$ (14,090)	\$ 765,119
40										
41	320100	WT Equip Non-Media								
42	Recurring Projects		\$ 2,082,568	\$ (34,613)	\$ -	\$ 2,047,955	\$ 8,188	\$ (11,266)	\$ (19,849)	\$ 2,059,641
43	Investment Projects		-	-	-	-	-	-	-	-
44	Total QIP		\$ 2,082,568	\$ (34,613)	\$ -	\$ 2,047,955	\$ 8,188	\$ (11,266)	\$ (19,849)	\$ 2,059,641
45										
46	320200	Water Trmt Equip Filter Media								
47	Recurring Projects		\$ 376,215	\$ (113,575)	\$ -	\$ 262,641	\$ 56,137	\$ 96,795	\$ (272,099)	\$ 257,049
48	Investment Projects		-	-	-	-	-	-	-	-
49	Total QIP		\$ 376,215	\$ (113,575)	\$ -	\$ 262,641	\$ 56,137	\$ 96,795	\$ (272,099)	\$ 257,049
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	\$ (393,406)	\$ -	\$ 19,818,252	\$ 93,093	\$ 19,645	\$ (710,858)	\$ 19,613,538
78										

		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
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	4,331	940	309	-	5,580	5,764
9		Total QIP	\$ 4,372	\$ 735	\$ 242	\$ -	\$ 5,349	\$ 5,526
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	\$ 25,871	\$ 2,668	\$ 3,190	\$ -	\$ 31,730	\$ 32,775
18		Investment Projects	-	-	-	-	-	-
19		Total QIP	\$ 25,871	\$ 2,668	\$ 3,190	\$ -	\$ 31,730	\$ 32,775
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	\$ 72,337	\$ 13,374	\$ 9,874	\$ -	\$ 95,584	\$ 98,735
38		Investment Projects	-	-	-	-	-	-
39		Total QIP	\$ 72,337	\$ 13,374	\$ 9,874	\$ -	\$ 95,584	\$ 98,735
40								
41	320100	WT Equip Non-Media						
42		Recurring Projects	\$ 194,726	\$ 22,323	\$ 27,669	\$ -	\$ 244,718	\$ 252,785
43		Investment Projects	-	-	-	-	-	-
44		Total QIP	\$ 194,726	\$ 22,323	\$ 27,669	\$ -	\$ 244,718	\$ 252,785
45								
46	320200	Water Trmt Equip Filter Media						
47		Recurring Projects	\$ 24,302	\$ 88,484	\$ 3,548	\$ -	\$ 116,334	\$ 120,169
48		Investment Projects	-	-	-	-	-	-
49		Total QIP	\$ 24,302	\$ 88,484	\$ 3,548	\$ -	\$ 116,334	\$ 120,169
50								
51	340200	Computer & Perlpheral 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%)
<u>SEC</u>	= 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	<u>344000</u>	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	<u>346100</u>	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	<u>346190</u>	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	<u>Expense:</u>							
72	Chemical Expense for WasteWater handling:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	Electric Power Expense for Wasterwater handling:		-	-	-	-	-	-
74	Hauling Expense for Wasterwater handling:		-	-	-	-	-	-
75	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76								
77	Total		\$ 1,854,338	\$ 488,293	\$ 267,759	\$ -	\$ 2,610,390	\$ 2,696,433
78								

**Tennessee American Water
Economic Development Investment (EDI)
Calculation of EDI Revenue Requirement**

Line Number	Description	EDI Company Totals
1	Additions Subject to EDI:	\$ 380,084
2	Plus: Cost of Removal less Salvage	-
3	Less: Contributions in Aid to Construction (CIAC)	-
4	Less: Deferred Income Taxes	1,795
5	Less: Accumulated Depreciation	6,154
6	Net Investment Supplied EDI Additions:	<u>\$ 372,135</u>
7		
8	Pre-Tax Rate of Return:	9.45%
9	Pre-Tax Return on Additions:	<u>\$ 35,183</u>
10		
11	Depreciation Expense on EDI Additions:	5,463
12		
13	Operational Expenses Related to EDI	-
14		
15	Property and Franchise Taxes Associated with EDI:	<u>5,135</u>
16		
17	EDI Revenues:	<u>\$ 45,782</u>
18		
19	Revenue Taxes	3.19%
20	Total EDI Revenues with Revenue Taxes	<u>\$ 47,291</u>
21		
22	Volumetric and Metered Revenue as Per Docket No. 12-00049	<u>\$ 47,073,724</u>
23		
24	EDI Percentage to Apply to Bill:	<u>0.10%</u>
25		

Tennessee American Water Company
Economic Development Investment (EDI)
Investment Worksheet

			1	2	3	4	5	B	C	6	7
		EDI				= 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	331001	Transmission & Distribution Mains									
2	Recurring Projects		\$ 312,240	\$ -	\$ -	\$ 312,240	\$ -	\$ (1,544)	\$ (3,814)	\$ 306,882	\$ 29,014
3	Investment Projects		-	-	-	-	-	-	-	-	-
4	Total QIP		\$ 312,240	\$ -	\$ -	\$ 312,240	\$ -	\$ (1,544)	\$ (3,814)	\$ 306,882	\$ 29,014
5											
6	335000	Hydrants									
7	Recurring Projects		\$ 67,844	\$ -	\$ -	\$ 67,844	\$ -	\$ (251)	\$ (2,339)	\$ 65,253	\$ 6,169
8	Investment Projects		-	-	-	-	-	-	-	-	-
9	Total QIP		\$ 67,844	\$ -	\$ -	\$ 67,844	\$ -	\$ (251)	\$ (2,339)	\$ 65,253	\$ 6,169
10											
11	Expense:										
12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			-	-	-	-	-	-	-	-	-
14			-	-	-	-	-	-	-	-	-
15	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16											
17	Total		\$ 380,084	\$ -	\$ -	\$ 380,084	\$ -	\$ (1,795)	\$ (6,154)	\$ 372,135	\$ 35,183
18											
19											

	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%)
<u>EDI</u>					

Line #	Investment by Plant Account	Account Description	Depr Exp	Prop Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
1	<u>331001</u>	<u>Transmission & Distribution Mains</u>					
2	Recurring Projects		\$ 3,903	\$ 4,219	\$ -	\$ 37,135	\$ 38,359
3	Investment Projects		-	-	-	-	-
4	Total QIP		<u>\$ 3,903</u>	<u>\$ 4,219</u>	<u>\$ -</u>	<u>\$ 37,135</u>	<u>\$ 38,359</u>
5							
6	<u>335000</u>	<u>Hydrants</u>					
7	Recurring Projects		\$ 1,560	\$ 917	\$ -	\$ 8,646	\$ 8,931
8	Investment Projects		-	-	-	-	-
9	Total QIP		<u>\$ 1,560</u>	<u>\$ 917</u>	<u>\$ -</u>	<u>\$ 8,646</u>	<u>\$ 8,931</u>
10							
11	<u>Expense:</u>						
12			\$ -	\$ -		\$ -	\$ -
13			-	-	-	-	-
14			-	-	-	-	-
15	Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
16							
17	Total		<u>\$ 5,463</u>	<u>\$ 5,135</u>	<u>\$ -</u>	<u>\$ 45,782</u>	<u>\$ 47,291</u>
18							
19							

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

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		\$ 3,903	\$ 4,219	\$ -	\$ 37,135	\$ 38,359
3	Investment Projects		-	-	-	-	-
4	Total QIP		\$ 3,903	\$ 4,219	\$ -	\$ 37,135	\$ 38,359
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		\$ 5,463	\$ 5,135	\$ -	\$ 45,782	\$ 47,291
18							
19							

Tennessee American Water
Qualified Infrastructure Improvement Program (QIIP)
Calculation of QIIP Revenue Requirement

Line Number	Description	QIIP Company Totals
1	Additions Subject to QIIP:	\$ 16,038,978
2	Plus: Cost of Removal less Salvage	822,674
3	Less: Contributions in Aid to Construction (CIAC)	-
4	Less: Deferred Income Taxes	67,002
5	Less: Accumulated Depreciation	312,641
6	Net Investment Supplied QIIP Additions:	<u>\$ 16,482,009</u>
7		
8	Pre-Tax Rate of Return:	9.45%
9	Pre-Tax Return on Additions:	<u>\$ 1,558,271</u>
10		
11	Depreciation Expense on QIIP Additions:	304,249
12		
13	Property and Franchise Taxes Associated with QIIP:	<u>215,120</u>
14		
15	QIIP Revenues:	<u>\$ 2,077,640</u>
16		
17	Revenue Taxes	3.19%
18	Total QIIP Revenues with Revenue Taxes	<u>\$ 2,146,123</u>
19		
20	Volumetric and Metered Revenue as Per Docket No. 12-00049	<u>\$ 47,073,724</u>
21		
22	QIIP Percentage to Apply to Bill:	<u>4.56%</u>
23		

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Investment Worksheet

			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	\$ 6,770,199	\$ -	\$ -	\$ 6,770,199	\$ -	\$ (42,419)	\$ (73,161)	\$ 6,654,619	\$ 629,153
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	\$ 22,832	\$ -	\$ -	\$ 22,832	\$ 0	\$ (175)	\$ (938)	\$ 21,719	\$ 2,053
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	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 11,988	\$ (38,482)	\$ 473,506	\$ 44,767
15											
16	330200	Ground Level Tanks									
17		Recurring Projects	\$ -	\$ (446)	\$ -	\$ (446)	\$ 977	\$ (8)	\$ 24	\$ 994	\$ 94
18		Investment Projects	-	-	-	-	-	-	-	-	-
19		Total QIP	\$ -	\$ (446)	\$ -	\$ (446)	\$ 977	\$ (8)	\$ 24	\$ 994	\$ 94
20											
21	331001	Transmission & Distribution Mains									
22		Recurring Projects	\$ 5,702,553	\$ (74,030)	\$ -	\$ 5,628,523	\$ 415,076	\$ (39,318)	\$ (83,191)	\$ 5,995,120	\$ 566,801
23		Investment Projects	-	-	-	-	-	-	-	-	-
24		Total QIP	\$ 5,702,553	\$ (74,030)	\$ -	\$ 5,628,523	\$ 415,076	\$ (39,318)	\$ (83,191)	\$ 5,995,120	\$ 566,801
25											
26	333000	Services									
27		Recurring Projects	\$ 883,350	\$ (8,462)	\$ -	\$ 874,888	\$ 154,351	\$ (8,550)	\$ (13,644)	\$ 1,015,506	\$ 96,010
28		Investment Projects	-	-	-	-	-	-	-	-	-
29		Total QIP	\$ 883,350	\$ (8,462)	\$ -	\$ 874,888	\$ 154,351	\$ (8,550)	\$ (13,644)	\$ 1,015,506	\$ 96,010
30											
31	334100	Meters									
32		Recurring Projects	\$ 809,902	\$ (2,518)	\$ -	\$ 807,384	\$ 133,188	\$ 13,863	\$ (53,046)	\$ 903,907	\$ 85,459
33		Investment Projects	-	-	-	-	-	-	-	-	-
34		Total QIP	\$ 809,902	\$ (2,518)	\$ -	\$ 807,384	\$ 133,188	\$ 13,863	\$ (53,046)	\$ 903,907	\$ 85,459
35											
36	334200	Meter Installations									
37		Recurring Projects	\$ 909,242	\$ (7,247)	\$ -	\$ 901,995	\$ 100,268	\$ (837)	\$ (36,412)	\$ 972,261	\$ 91,921
38		Investment Projects	-	-	-	-	-	-	-	-	-
39		Total QIP	\$ 909,242	\$ (7,247)	\$ -	\$ 901,995	\$ 100,268	\$ (837)	\$ (36,412)	\$ 972,261	\$ 91,921
40											
41	335000	Hydrants									
42		Recurring Projects	\$ 440,900	\$ (24,075)	\$ -	\$ 416,825	\$ 18,814	\$ (1,545)	\$ (13,791)	\$ 444,377	\$ 42,015
43		Investment Projects	-	-	-	-	-	-	-	-	-
44		Total QIP	\$ 440,900	\$ (24,075)	\$ -	\$ 416,825	\$ 18,814	\$ (1,545)	\$ (13,791)	\$ 444,377	\$ 42,015
45											
46	Expense:										
47			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48			-	-	-	-	-	-	-	-	-
49			-	-	-	-	-	-	-	-	-
50	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51											

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Investment Worksheet

			<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>B</u>	<u>C</u>	<u>6</u>	<u>7</u>
<u>QIIP</u>						= 1 + 2				= 1 + 3 + 5 + B	= 6 x 9.4544%
<u>Line #</u>	<u>Investment by Plant</u>	<u>Account Description</u>	<u>Additions</u>	<u>Retirements</u>	<u>CIAC</u>	<u>Net Investments</u>	<u>Cost of Removal Net</u>	<u>Accumulated</u>	<u>Accumulated</u>	<u>Earnings Basis Net</u>	<u>Earnings Basis x</u>
	<u>Account</u>					<u>(for Prop Tax)</u>	<u>of Salvage</u>	<u>Deferred Income</u>	<u>Depreciation</u>	<u>Investment</u>	<u>PTR</u>
52	Total		\$ 16,038,978	\$ (116,778)	\$ -	\$ 15,922,200	\$ 822,674	\$ (67,002)	\$ (312,641)	\$ 16,482,009	\$ 1,558,271
53											
54											
55											

		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		\$ 70,357	\$ 76,045	\$ -	\$ 713,203	\$ 736,712
23	Investment Projects		-	-	-	-	-
24	Total QIP		\$ 70,357	\$ 76,045	\$ -	\$ 713,203	\$ 736,712
25							
26	333000	Services					
27	Recurring Projects		\$ 9,711	\$ 11,820	\$ -	\$ 117,541	\$ 121,416
28	Investment Projects		-	-	-	-	-
29	Total QIP		\$ 9,711	\$ 11,820	\$ -	\$ 117,541	\$ 121,416
30							
31	334100	Meters					
32	Recurring Projects		\$ 60,312	\$ 10,908	\$ -	\$ 156,679	\$ 161,843
33	Investment Projects		-	-	-	-	-
34	Total QIP		\$ 60,312	\$ 10,908	\$ -	\$ 156,679	\$ 161,843
35							
36	334200	Meter Installations					
37	Recurring Projects		\$ 24,624	\$ 12,187	\$ -	\$ 128,732	\$ 132,976
38	Investment Projects		-	-	-	-	-
39	Total QIP		\$ 24,624	\$ 12,187	\$ -	\$ 128,732	\$ 132,976
40							
41	335000	Hydrants					
42	Recurring Projects		\$ 9,587	\$ 5,632	\$ -	\$ 57,232	\$ 59,118
43	Investment Projects		-	-	-	-	-
44	Total QIP		\$ 9,587	\$ 5,632	\$ -	\$ 57,232	\$ 59,118
45							
46	Expense:						
47			\$ -	\$ -	\$ -	\$ -	\$ -
48			-	-	-	-	-
49			-	-	-	-	-
50	Total		\$ -	\$ -	\$ -	\$ -	\$ -
51							

		8	9	10	11	12	
		$\frac{8}{=(1+2+3) \times}$ Depreciation Rate	$\frac{9}{= (4 \times \text{Prop Tax}$ Rate) + (4 x Franchise Rate)		$\frac{11}{= 7 + 8 + 9 + 10}$	$\frac{12}{= 11 / (1 - 4.482\%)}$	
QIIP							
Line #	Investment by Plant Account	Account Description	Depr Exp	Prop Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
52	Total		\$ 304,249	\$ 215,120	\$ -	\$ 2,077,640	\$ 2,146,123
53							
54							
55							

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 + 8	= 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	\$ 6,770,199	\$ -	\$ -	\$ 6,770,199	\$ -	\$ (42,419)	\$ (73,161)	\$ 6,654,619	\$ 629,153
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	\$ 22,832	\$ -	\$ -	\$ 22,832	\$ 0	\$ (175)	\$ (938)	\$ 21,719	\$ 2,053
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	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 11,988	\$ (38,482)	\$ 473,506	\$ 44,767
15											
16	330200	Ground Level Tanks									
17		Recurring Projects	\$ -	\$ (446)	\$ -	\$ (446)	\$ 977	\$ (8)	\$ 24	\$ 994	\$ 94
18		Investment Projects	-	-	-	-	-	-	-	-	-
19		Total QIP	\$ -	\$ (446)	\$ -	\$ (446)	\$ 977	\$ (8)	\$ 24	\$ 994	\$ 94
20											
21	331001	Transmission & Distribution Mains									
22		Recurring Projects	\$ 5,702,553	\$ (74,030)	\$ -	\$ 5,628,523	\$ 415,076	\$ (39,318)	\$ (83,191)	\$ 5,995,120	\$ 566,801
23		Investment Projects	-	-	-	-	-	-	-	-	-
24		Total QIP	\$ 5,702,553	\$ (74,030)	\$ -	\$ 5,628,523	\$ 415,076	\$ (39,318)	\$ (83,191)	\$ 5,995,120	\$ 566,801
25											
26	333000	Services									
27		Recurring Projects	\$ 883,350	\$ (8,462)	\$ -	\$ 874,888	\$ 154,351	\$ (8,550)	\$ (13,644)	\$ 1,015,506	\$ 96,010
28		Investment Projects	-	-	-	-	-	-	-	-	-
29		Total QIP	\$ 883,350	\$ (8,462)	\$ -	\$ 874,888	\$ 154,351	\$ (8,550)	\$ (13,644)	\$ 1,015,506	\$ 96,010
30											
31	334100	Meters									
32		Recurring Projects	\$ 809,902	\$ (2,518)	\$ -	\$ 807,384	\$ 133,188	\$ 13,863	\$ (53,046)	\$ 903,907	\$ 85,459
33		Investment Projects	-	-	-	-	-	-	-	-	-
34		Total QIP	\$ 809,902	\$ (2,518)	\$ -	\$ 807,384	\$ 133,188	\$ 13,863	\$ (53,046)	\$ 903,907	\$ 85,459
35											
36	334200	Meter Installations									
37		Recurring Projects	\$ 909,242	\$ (7,247)	\$ -	\$ 901,995	\$ 100,268	\$ (837)	\$ (36,412)	\$ 972,261	\$ 91,921
38		Investment Projects	-	-	-	-	-	-	-	-	-
39		Total QIP	\$ 909,242	\$ (7,247)	\$ -	\$ 901,995	\$ 100,268	\$ (837)	\$ (36,412)	\$ 972,261	\$ 91,921
40											
41	335000	Hydrants									
42		Recurring Projects	\$ 440,900	\$ (24,075)	\$ -	\$ 416,825	\$ 18,814	\$ (1,545)	\$ (13,791)	\$ 444,377	\$ 42,013
43		Investment Projects	-	-	-	-	-	-	-	-	-
44		Total QIP	\$ 440,900	\$ (24,075)	\$ -	\$ 416,825	\$ 18,814	\$ (1,545)	\$ (13,791)	\$ 444,377	\$ 42,013
45											
46	Expense:										
47			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48			-	-	-	-	-	-	-	-	-
49			-	-	-	-	-	-	-	-	-
50	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
		QIIP				= 1 + 2				= 1 + 3 + 5 + 8	= 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
52	Total		\$ 16,038,978	\$ (116,778)	\$ -	\$ 15,922,200	\$ 822,674	\$ (67,002)	\$ (312,641)	\$ 16,482,009	\$ 1,558,271
53											
54											
55											

		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%)	
QIP							
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		\$ 70,357	\$ 76,045	\$ -	\$ 713,203	\$ 736,712
23	Investment Projects		-	-	-	-	-
24	Total QIP		\$ 70,357	\$ 76,045	\$ -	\$ 713,203	\$ 736,712
25							
26	333000	Services					
27	Recurring Projects		\$ 9,711	\$ 11,820	\$ -	\$ 117,541	\$ 121,416
28	Investment Projects		-	-	-	-	-
29	Total QIP		\$ 9,711	\$ 11,820	\$ -	\$ 117,541	\$ 121,416
30							
31	334100	Meters					
32	Recurring Projects		\$ 60,312	\$ 10,908	\$ -	\$ 156,679	\$ 161,843
33	Investment Projects		-	-	-	-	-
34	Total QIP		\$ 60,312	\$ 10,908	\$ -	\$ 156,679	\$ 161,843
35							
36	334200	Meter Installations					
37	Recurring Projects		\$ 24,624	\$ 12,187	\$ -	\$ 128,732	\$ 132,976
38	Investment Projects		-	-	-	-	-
39	Total QIP		\$ 24,624	\$ 12,187	\$ -	\$ 128,732	\$ 132,976
40							
41	335000	Hydrants					
42	Recurring Projects		\$ 9,587	\$ 5,632	\$ -	\$ 57,232	\$ 59,118
43	Investment Projects		-	-	-	-	-
44	Total QIP		\$ 9,587	\$ 5,632	\$ -	\$ 57,232	\$ 59,118
45							
46	Expense:						
47			\$ -	\$ -	\$ -	\$ -	\$ -
48			-	-	-	-	-
49			-	-	-	-	-
50	Total		\$ -	\$ -	\$ -	\$ -	\$ -
51							

	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					

Investment by Plant						
Line #	Account	Account Description	Depr Exp	Prop Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax
52	Total		\$ 304,249	\$ 215,120	\$ -	\$ 2,077,640
53						\$ 2,146,123
54						
55						

Tennessee American Water
Residential Water Rates

		PRICE LEVELS - (Meter Based)										1	1	2
Rate Category Descrip	Charge Type	5/8-	3/4-	1-	1.5-	2-METER	3-METER	4-METER	6-METER	8-METER		BlockLim1	Block\$1	BlockLim2
		METER	METER	METER	METER									
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		15	\$ -	95
TN Suck Creek Water:Res	Quantity-based price													-
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		30	\$ 0.035660	486
TN Chatt Water: Res	Quantity-based price													-
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		30	\$ 0.132820	486
TN Chatt Water Lookout Mtn.: Res	Quantity-based price													-
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		30	\$ 0.065640	486
TN Chatt Water Lakeview: Res	Quantity-based price													-
TN -Whitwell Res WT INSIDE CITY	Quantity-based price											20	\$ -	40
TN -Whitwell Res WT INSIDE CITY	Flat rate											9999999999	\$ 20.450000	
														-
TN Whitwell Res WT OUTSIDE CITY	Quantity-based price											20	\$ -	40
TN Whitwell Res WT OUTSIDE CITY	Flat rate											9999999999	\$ 20.450000	
														-

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) (from Settlement agreement)	0.0330%
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

Reproduction of Available Values: Comprehensive Comparison of the Two Models (1) Absolute Accuracy by Frequency												
Model	1	2	3	4	5	6	7	8	9	10	11	12
Model 1	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 2	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 3	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 4	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 5	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 6	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 7	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 8	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 9	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 10	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 11	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 12	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 13	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 14	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 15	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 16	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 17	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 18	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 19	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 20	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 21	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 22	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 23	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 24	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 25	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 26	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 27	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 28	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 29	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 30	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 31	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 32	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 33	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 34	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 35	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 36	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 37	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 38	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 39	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 40	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 41	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 42	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 43	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 44	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 45	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 46	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 47	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 48	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 49	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 50	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 51	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 52	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 53	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 54	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 55	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 56	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 57	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 58	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 59	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 60	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 61	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 62	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 63	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 64	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 65	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 66	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 67	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 68	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 69	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 70	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 71	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 72	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 73	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 74	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 75	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 76	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 77	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 78	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 79	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 80	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 81	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 82	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 83	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 84	10.000	12.250	15.000	18.000	20.000	22.000	24.000	26.000	28.000	30.000	32.000	34.000
Model 85	10.000	12.250	15.000	18.000	20.000	22.000	24.000					

Tennessee American Water Company
NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	301000	Organization	B01	Utility Plant Original Cost	A301	Organization	A3011	Organization
ASSC76	101000	302000	Franchises	B01	Utility Plant Original Cost	A302	Franchises & Consents	A3021	Franchises
ASSC76	101000	302100	Franchises Amortizable	B01	Utility Plant Original Cost	A302	Franchises & Consents	A3021	Franchises
ASSC76	101000	303200	Land & Ld Rights SS	B01	Utility Plant Original Cost	A310	Land & Land Rights SS	A3032	Land & Land Rights SS
ASSC76	101000	303300	Land & Ld Rights P	B01	Utility Plant Original Cost	A320	Land & Land Rights P	A3032	Land & Land Rights SS
ASSC76	101000	303400	Land & Ld Rights WT	B01	Utility Plant Original Cost	A330	Land & Land Rights WT	A3033	Land & Land Rights WT
ASSC76	101000	303410	Depletable Ld WT	B01	Utility Plant Original Cost	A330	Land & Land Rights WT	A3033	Land & Land Rights WT
ASSC76	101000	303500	Land & Ld Rights TD	B01	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303501	Land TD	B01	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303502	Rights of Way TD	B01	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303600	Land & Land Rights AG	B01	Utility Plant Original Cost	A389	Land & Land Rights AG	A3035	Land & Land Rights AG
ASSC76	101000	304100	Struct & Imp SS	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304101	Struct & Imp SS-Millbury	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304102	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304103	Struct & Imp SS-Downing	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304104	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304200	Struct & Imp P	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304201	Struct & Imp Pumps (STL)	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304202	Struct & Imp Pump Booster	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304220	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304221	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304222	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304224	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304225	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304227	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304228	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304229	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304230	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304231	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304233	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304234	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304235	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304236	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304300	Struct & Imp WT	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304301	Struct & Imp WT Depr Pntn	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304302	Struct & Imp WT Paint	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304310	Struct & Imp WT Wste Hand	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304312	Struct & Imp WT WH Repair	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304320	Struct & Imp WT Nth Plt (	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304321	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304322	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304323	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304324	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304330	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304340	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304350	Struct & Imp WT Sth Plt (	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304360	Struct & Imp WT Meramec (	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304390	Struct & Imp WT Mix & Set	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304391	Struct & Imp WT Pur Bldg	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304392	Struct & Imp WT Wsh Wtr T	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304400	Struct & Imp TD	B01	Utility Plant Original Cost	A341	Struct & Improve TD	A3044	Struct & Improve TD
ASSC76	101000	304410	Struct & Imp TD Spec Cros	B01	Utility Plant Original Cost	A341	Struct & Improve TD	A3044	Struct & Improve TD
ASSC76	101000	304500	Struct & Imp AG	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304510	Struct & Imp AG Cap Lease	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304515	Struct & Imp AG Wood	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304520	Struct & Imp AG Masonry	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304600	Struct & Imp Offices	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304610	Gen Structures - HVAC	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304620	Struct & Imp Leasehold	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304621	Struct & Imp Leasehold	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304700	Struct & Imp Store,Shop,G	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304800	Struct & Imp Misc	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	305000	Collect & Impounding	B01	Utility Plant Original Cost	A312	Collecting & Impounding	A3052	Collecting & Impounding
ASSC76	101000	306000	Lake, River & Other Intak	B01	Utility Plant Original Cost	A313	Lake, River & Other Intak	A3062	Lake, River & Other Intak
ASSC76	101000	306001	Intakes Leased	B01	Utility Plant Original Cost	A313	Lake, River & Other Intak	A3062	Lake, River & Other Intak
ASSC76	101000	307000	Wells & Springs	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307001	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307002	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307003	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307004	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307005	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307006	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307007	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307008	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307010	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307011	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307012	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307013	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307014	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307016	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307200	Wells Only (LJ)	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	308000	Infiltration Galleries &	B01	Utility Plant Original Cost	A315	Infiltr Galleries & Tunnel	A3082	Infiltration Galleries &
ASSC76	101000	309000	Supply Mains	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309100	Supply Mains Nth Plt (STL	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309200	Supply Mains Ctrl Plt (ST	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309300	Supply Mains Sth Plt (STL	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309400	Supply Mains Meramec Plt	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	310000	Power Generation Equip	B01	Utility Plant Original Cost	A323	Other Power Prod Equip	A3102	Power Generation Equip
ASSC76	101000	310100	Power Generation Equip Ot	B01	Utility Plant Original Cost	A323	Other Power Prod Equip	A3102	Power Generation Equip
ASSC76	101000	310200	Boiler Plant Equipment P	B01	Utility Plant Original Cost	A322	Boiler Plant Equip	A3112	Pumping Equipment SS
ASSC76	101000	311100	Pump Equip Steam	B01	Utility Plant Original Cost	A324	Steam Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311200	Pump Equip Electric	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311210	Pump Equip Elec Pre46 (ST	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311220	Pump Equip Elec Post46 (S	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311230	Pump Equip Elec Boosters	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311250	Pump Equip Electric TD	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311260	Pump Equip Elec TD <=SHP	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311270	Pump Equip Elec TD >SHP	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311300	Pump Equip Diesel	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311310	Pump Equip Diesel Stratma	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311320	Pump Equip Diesel Ctrl PI	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311350	Pump Equip Diesel TD	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311400	Pump Equip Hydraulic	B01	Utility Plant Original Cost	A327	Hydraulic Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311500	Pump Equip Other	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311501	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311502	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311503	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311504	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311507	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311508	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311509	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311510	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311511	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311512	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311513	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311514	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311515	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311516	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311520	Pumping Equipment SS	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3113	Pumping Equipment WT
ASSC76	101000	311530	Pumping Equipment WT	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3113	Pumping Equipment WT
ASSC76	101000	311540	Pumping Equipment TD	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311550	Pump Equip Other TD	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	320100	WT Equip Non-Media	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320110	WT Equip Purification (LI	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320120	WT Equip Non-Med North (S	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320130	WT Equip Non Media Ctrl 1	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320140	WT Equip Non Media Ctrl 3	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320150	WT Equip Non Media Sth (S	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320160	WT Equip Non Media Mer (S	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320190	WT Equip Set Basin, Clear	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320191	WT Equip Filter Plant Pip	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320192	WT Equip Wash Water Tank	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320193	WT Equip Chemical Feed (I	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320200	WT Equip Filter Media	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320400	WT Equip Waste Handling (	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320500	WT Equip Pur Sys Lg (PA)	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320502	WT Equip Pur Sys Lg Repai	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	330000	Dist Reservoirs & Standpi	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330002	Dist Res & Stand Orig Pai	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330003	Dist Res & Stand Orig Rep	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330020	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330021	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330022	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330023	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330024	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330100	Elevated Tanks & Standpip	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330200	Ground Level Facilities	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330300	Below Grade Facilities	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330400	Clearwell	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	331001	TD Mains Not Classified b	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331002	TD Mains (CT)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331003	TD Mains Paving (LI)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331100	TD Mains 4in & Less	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331101	TD Mains 4in & Less Nth (	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331200	TD Mains 6in to 8in	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331210	TD Mains 6in to 10in (TN)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331230	TD Mains 6in & Grtr (LI)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331300	TD Mains 10in to 16in	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331350	TD Mains 12in & Grtr (TN)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331400	TD Mains 18in & Grtr	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331500	TD Mains Bridgeport (CN)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331601	TD Mains AC 4in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	331602	TD Mains CI <10in 1900-28	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331603	TD Mains CI <10in 1929-56	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331604	TD Mains CI <10in 1957-93	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331605	TD Mains CI 12in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331606	TD Mains CI 16in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331607	TD Mains DI 6in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331608	TD Mains DI 12in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331609	TD Mains DI 16in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331610	TD Mains Galve 1in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331611	TD Mains LI 20in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331612	TD Main PL 6-8in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331613	TD Main PL 12in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331614	TD Main DI 4in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331615	TD Mains DI 24in	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331616	TD Main DI 10in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	332000	Fire Mains	B01	Utility Plant Original Cost	A344	Fire Mains	A3314	TD Mains
ASSC76	101000	333000	Services	B01	Utility Plant Original Cost	A345	Services	A3334	Services
ASSC76	101000	334100	Meters	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334110	Meters Bronze Case	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334120	Meters Plastic Case	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334130	Meters Other	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334131	Meters Other-Rem Rdr Unts	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334200	Meter Installations	B01	Utility Plant Original Cost	A347	Meter Installations	A3344	Meters & Meter Installati
ASSC76	101000	334201	Meter Installation Other	B01	Utility Plant Original Cost	A347	Meter Installations	A3344	Meters & Meter Installati
ASSC76	101000	334300	Meter Vaults	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	335000	Hydrants	B01	Utility Plant Original Cost	A348	Hydrants	A3354	Hydrants
ASSC76	101000	336000	Backflow Prevention Devic	B01	Utility Plant Original Cost	A345	Services	A3364	Backflow Prevention Devic
ASSC76	101000	339100	Other P/E Intangible	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3391	Other Plant & Equip Intan
ASSC76	101000	339200	Other P/E SS	B01	Utility Plant Original Cost	A317	Other Water Source Plant	A3392	Other Plant & Equip SS
ASSC76	101000	339300	Other P/E WT	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3393	Other Plant & Equip WT
ASSC76	101000	339400	Other P/E WT Res Hand Equ	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3393	Other Plant & Equip WT
ASSC76	101000	339500	Other P/E TD	B01	Utility Plant Original Cost	A349	Other TD Plant	A3394	Other Plant & Equip TD
ASSC76	101000	339600	Other P/E CPS	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3391	Other Plant & Equip Intan
ASSC76	101000	340100	Office Furniture & Equip	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340200	Comp & Periph Equip	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340210	Comp & Periph Mainframe	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340220	Comp & Periph Personal	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340230	Comp & Periph Other	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340240	Comp & Periph Capital Lea	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340300	Computer Software	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340310	Comp Software Mainframe	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340315	Comp Software Special Dep	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340320	Comp Software Personal	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340325	Comp Software Customized	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340330	Comp Software Other	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340400	Data Handling Equipment	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340500	Other Office Equipment	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340501	Other Off Equip MA	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	341001	Trans Equip Not Classifie	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341100	Trans Equip Lt Duty Trks	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341200	Trans Equip Hvy Duty Trks	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341300	Trans Equip Autos	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341400	Trans Equip Other	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	342000	Stores Equipment	B01	Utility Plant Original Cost	A393	Stores Equipment	A3425	Stores Equipment
ASSC76	101000	343000	Tools,Shop,Garage Equip	B01	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3435	Tools, Shop, Garage Equip
ASSC76	101000	343100	Tools,Shop,Garage Equip O	B01	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3435	Tools, Shop, Garage Equip
ASSC76	101000	344000	Laboratory Equipment	B01	Utility Plant Original Cost	A395	Laboratory Equipment	A3445	Laboratory Equipment
ASSC76	101000	344100	Laboratory Equip Other	B01	Utility Plant Original Cost	A395	Laboratory Equipment	A3445	Laboratory Equipment
ASSC76	101000	345000	Power Operated Equipment	B01	Utility Plant Original Cost	A396	Power Oper Equipment	A3455	Power Operated Equip
ASSC76	101000	345100	Power Oper Equip Other	B01	Utility Plant Original Cost	A396	Power Oper Equipment	A3455	Power Operated Equip
ASSC76	101000	346000	Comm Equip Not Classified	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346100	Comm Equip Non-Telephone	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346190	Remote Control & Instrume	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346200	Comm Equip Telephone	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346300	Comm Equip Other	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	347000	Misc Equipment	B01	Utility Plant Original Cost	A398	Misc Equipment	A3475	Miscellaneous Equip
ASSC76	101000	348000	Other Tangible Property	B01	Utility Plant Original Cost	A399	Other Tangible Property	A3485	Other Tangible Plant
ASSC76	101000	351000	WW Organization	B01	Utility Plant Original Cost	A301	Organization	A3511	WW Organization
ASSC76	101000	352000	WW Franchises	B01	Utility Plant Original Cost	A302	Franchises & Consents	A3521	WW Franchises
ASSC76	101000	352200	WW Other Intangible Plt	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3521	WW Franchises
ASSC76	101000	353200	WW Land & Ld Rights Coll	B01	Utility Plant Original Cost	A350	WW Land & Ld Rights Coll	A3532	WW Land & Ld Rights Coll
ASSC76	101000	353300	WW Land & Ld Rights SPP	B01	Utility Plant Original Cost	A360	WW Land & Ld Rights SPP	A3533	WW Land & Ld Rights SPP
ASSC76	101000	353400	WW Land & Ld Rights TDP	B01	Utility Plant Original Cost	A370	WW Land & Ld Rights TDP	A3534	WW Land & Ld Rights TDP
ASSC76	101000	353500	WW Land & Ld Rights Gen	B01	Utility Plant Original Cost	A389	Land & Land Rights AG	A3537	WW Land & Ld Rights Gen
ASSC76	101000	354200	WW Struct & Imp Coll	B01	Utility Plant Original Cost	A351	WW Struct & Imp Coll	A3542	WW Struct & Imp Coll
ASSC76	101000	354300	WW Struct & Imp SPP	B01	Utility Plant Original Cost	A361	WW Struct & Imp SPP	A3543	WW Struct & Imp SPP
ASSC76	101000	354400	WW Struct & Imp TDP	B01	Utility Plant Original Cost	A371	WW Struct & Imp TDP	A3544	WW Struct & Imp TDP
ASSC76	101000	354500	WW Struct & Imp Gen	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354510	WW Struct & Imp Gen Lease	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354515	WW Struct & Imp AG Wood	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354520	WW Struct & Imp AG Masonr	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	354530	WW Struct & Imp AG Fencin	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	355200	WW Pwr Gen Equip Coll	B01	Utility Plant Original Cost	A356	WW Other Equip Coll	A3552	WW Pwr Gen Equip Coll
ASSC76	101000	355300	WW Pwr Gen Equip SPP	B01	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3553	WW Pwr Gen Equip SPP
ASSC76	101000	355400	WW Pwr Gen Equip TDP	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3554	WW Pwr Gen Equip TDP
ASSC76	101000	355500	WW Pwr Gen Equip RWTP	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3555	WW Pwr Gen Equip RWTP
ASSC76	101000	355600	WW Pwr Gen Equip RWDP	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3556	WW Pwr Gen Equip RWDP
ASSC76	101000	360000	WW Collection Sewers Forc	B01	Utility Plant Original Cost	A3521	WW Collection Sewers Forc	A3602	WW Collection Sewers Forc
ASSC76	101000	361100	WW Collecting Mains	B01	Utility Plant Original Cost	A352	WW Collecting Mains	A3612	WW Collection Sewers Grav
ASSC76	101000	361101	WW Collecting Mains Other	B01	Utility Plant Original Cost	A352	WW Collecting Mains	A3612	WW Collection Sewers Grav
ASSC76	101000	362000	WW Special Coll Struct	B01	Utility Plant Original Cost	A3523	WW Special Coll Struct	A3622	WW Special Coll Struct
ASSC76	101000	363000	WW Services Sewer	B01	Utility Plant Original Cost	A353	WW Services Sewer	A3632	WW Services Sewer
ASSC76	101000	364000	WW Flow Measuring Devices	B01	Utility Plant Original Cost	A354	WW Flow Measuring Devices	A3642	WW Flow Measuring Devices
ASSC76	101000	365000	WW Flow Measuring Install	B01	Utility Plant Original Cost	A355	WW Flow Measuring Install	A3652	WW Flow Measuring Install
ASSC76	101000	370000	WW Receiving Wells	B01	Utility Plant Original Cost	A362	WW Receiving Wells	A3703	WW Receiving Wells
ASSC76	101000	371100	WW Pump Equip Elect	B01	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371160	WW Pump Eq Elec <+SHP	B01	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371170	WW Pump Eq Elec >SHP	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371200	WW Pump Equip Oth Pwr	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371300	WW Pump Equip Misc	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	380000	WW TD Equipment	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380050	WW TD Equip Grit Removal	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380100	WW TD Equip Sed Tanks/Acc	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380200	WW TD Equip Sldge/Effl Rm	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380250	WW TD Equip Sldge Dig Trk	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380300	WW TD Equip Sldge Dry/Fil	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380350	WW TD Equip Sec Trmt Filtr	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380400	WW TD Equip Aux Effl Trmt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380450	WW TD Equip Oth Sew Rem	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380500	WW TD Equip Chem Trmt Plt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380600	WW TD Equip Oth Disp	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380625	WW TD Equip Gen Trmt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380650	WW TD Equip Influent Lift	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	381000	WW Plant Sewers	B01	Utility Plant Original Cost	A373	WW Plant Sewers	A3814	WW Plant Sewers
ASSC76	101000	382000	WW Outfall Sewer Lines	B01	Utility Plant Original Cost	A374	WW Outfall Sewer Lines	A3824	WW Outfall Sewer Lines
ASSC76	101000	389100	WW Oth Plt & Misc Equip I	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3891	WW Oth Plt&Misc Eq Intang
ASSC76	101000	389200	WW Oth Plt & Misc Equip C	B01	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	B01	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	B01	Utility Plant Original Cost	A375	WW Other TD Equip	A3894	WW Oth Plt&Misc Eq TDP
ASSC76	101000	389600	WW Other P/E-CPs	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3891	WW Oth Plt&Misc Eq Intang
ASSC76	101000	390000	WW Office Furniture & Equ	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	390200	WW Computers & Peripheral	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	390300	WW Computer Software	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	391000	WW Trans Equipment	B01	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	391100	WW Trans Equip Lt Dty Trk	B01	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	391200	WW Trans Equip Hvy Dty Tr	B01	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	392000	WW Stores Equipment	B01	Utility Plant Original Cost	A393	Stores Equipment	A3927	WW Stores Equip
ASSC76	101000	393000	WW Tool Shop & Garage Equ	B01	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3937	WW Tools,Shop,Garage Equi
ASSC76	101000	394000	WW Laboratory Equipment	B01	Utility Plant Original Cost	A395	Laboratory Equipment	A3947	WW Laboratory Equipment
ASSC76	101000	395000	WW Power Operated Equip	B01	Utility Plant Original Cost	A396	Power Oper Equipment	A3957	WW Power Operated Equip
ASSC76	101000	396000	WW Communication Equip	B01	Utility Plant Original Cost	A397	Communication Equip	A3967	WW Communications Equip
ASSC76	101000	397000	WW Misc Equipment	B01	Utility Plant Original Cost	A398	Misc Equipment	A3977	WW Misc Equipment
ASSC76	101000	398000	WW Other Tangible Plant	B01	Utility Plant Original Cost	A399	Other Tangible Property	A3987	WW Other Tangible Propert
ASSC84	101000	301000	Organization	B01	Utility Plant Original Cost	B3011	Organization	B301	Organization
ASSC84	101000	302000	Franchises	B01	Utility Plant Original Cost	B3021	Franchises	B302	Franchises and Consents
ASSC84	101000	302100	Franchises Amortizable	B01	Utility Plant Original Cost	B3021	Franchises	B302	Franchises and Consents
ASSC84	101000	303200	Land & Ld Rights SS	B01	Utility Plant Original Cost	B3032	Land & Land Rights SS	B306	Land and Land Rights
ASSC84	101000	303300	Land & Ld Rights P	B01	Utility Plant Original Cost	B3032	Land & Land Rights SS	B306	Land and Land Rights
ASSC84	101000	303400	Land & Ld Rights WT	B01	Utility Plant Original Cost	B3033	Land & Land Rights WT	B306	Land and Land Rights
ASSC84	101000	303410	Depletable Ld WT	B01	Utility Plant Original Cost	B3033	Land & Land Rights WT	B306	Land and Land Rights
ASSC84	101000	303500	Land & Ld Rights TD	B01	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303501	Land TD	B01	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303502	Rights of Way TD	B01	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303600	Land & Land Rights AG	B01	Utility Plant Original Cost	B3035	Land & Land Rights AG	B306	Land and Land Rights
ASSC84	101000	304100	Struct & Imp SS	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304101	Struct & Imp SS-Millbury	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304102	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304103	Struct & Imp SS-Downing	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304104	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304200	Struct & Imp P	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304201	Struct & Imp Pumps (STL)	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304202	Struct & Imp Pump Booster	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304220	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304221	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304222	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304224	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304225	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304227	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304228	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304229	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304230	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304231	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen

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GMMCU	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 Sth 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	Infilt 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

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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 Sth (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 Pl

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	339300	Other P/E WT	801	Utility Plant Original Cost	83393	Other Plant & Equip WT	B332	Water Treatment Equipment
ASSC84	101000	339400	Other P/E WT Res Hand Equ	801	Utility Plant Original Cost	83393	Other Plant & Equip WT	B332	Water Treatment Equipment
ASSC84	101000	339500	Other P/E TD	801	Utility Plant Original Cost	83394	Other Plant & Equip TD	B349	Other Transmission and Di
ASSC84	101000	339600	Other P/E CPS	801	Utility Plant Original Cost	83391	Other Plant & Equip Intan	B303	Other intangible Plant
ASSC84	101000	340100	Office Furniture & Equip	801	Utility Plant Original Cost	83405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340200	Comp & Periph Equip	801	Utility Plant Original Cost	83405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340210	Comp & Periph Mainframe	801	Utility Plant Original Cost	83405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340220	Comp & Periph Personal	801	Utility Plant Original Cost	83405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340230	Comp & Periph Other	801	Utility Plant Original Cost	83405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340240	Comp & Periph Capital Lea	801	Utility Plant Original Cost	83405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340300	Computer Software	801	Utility Plant Original Cost	83405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340310	Comp Software Mainframe	801	Utility Plant Original Cost	83405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340315	Comp Software Special Dep	801	Utility Plant Original Cost	83405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340320	Comp Software Personal	801	Utility Plant Original Cost	83405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340325	Comp Software Customized	801	Utility Plant Original Cost	83405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340330	Comp Software Other	801	Utility Plant Original Cost	83405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340400	Data Handling Equipment	801	Utility Plant Original Cost	83405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340500	Other Office Equipment	801	Utility Plant Original Cost	83405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340501	Other Off Equip MA	801	Utility Plant Original Cost	83405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	341001	Trans Equip Not Classifie	801	Utility Plant Original Cost	83415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341100	Trans Equip Lt Duty Trks	801	Utility Plant Original Cost	83415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341200	Trans Equip Hvy Duty Trks	801	Utility Plant Original Cost	83415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341300	Trans Equip Autos	801	Utility Plant Original Cost	83415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341400	Trans Equip Other	801	Utility Plant Original Cost	83415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	342000	Stores Equipment	801	Utility Plant Original Cost	83425	Stores Equipment	B374	Stores Equipment
ASSC84	101000	343000	Tools,Shop,Garage Equip	801	Utility Plant Original Cost	83435	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	343100	Tools,Shop,Garage Equip O	801	Utility Plant Original Cost	83435	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	344000	Laboratory Equipment	801	Utility Plant Original Cost	83445	Laboratory Equipment	B375	Laboratory Equipment
ASSC84	101000	344100	Laboratory Equip Other	801	Utility Plant Original Cost	83445	Laboratory Equipment	B375	Laboratory Equipment
ASSC84	101000	345000	Power Operated Equipment	801	Utility Plant Original Cost	83455	Power Operated Equip	B377	Power Operated Equipment
ASSC84	101000	345100	Power Oper Equip Other	801	Utility Plant Original Cost	83455	Power Operated Equip	B377	Power Operated Equipment
ASSC84	101000	346000	Comm Equip Not Classified	801	Utility Plant Original Cost	83465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346100	Comm Equip Non-Telephone	801	Utility Plant Original Cost	83465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346190	Remote Control & Instrume	801	Utility Plant Original Cost	83465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346200	Comm Equip Telephone	801	Utility Plant Original Cost	83465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346300	Comm Equip Other	801	Utility Plant Original Cost	83465	Communication Equip	B376	Communication Equipment
ASSC84	101000	347000	Misc Equipment	801	Utility Plant Original Cost	83475	Miscellaneous Equip	B379	Other General Plant
ASSC84	101000	348000	Other Tangible Property	801	Utility Plant Original Cost	83485	Other Tangible Plant	B379	Other General Plant
ASSC84	101000	351000	WW Organization	801	Utility Plant Original Cost	83511	Organization SWR	B301	Organization
ASSC84	101000	352000	WW Franchises	801	Utility Plant Original Cost	83521	Franchises SWR	B302	Franchises and Consents
ASSC84	101000	352200	WW Other Intangible Plt	801	Utility Plant Original Cost	83521	Franchises SWR	B303	Other intangible Plant
ASSC84	101000	353200	WW Land & Ld Rights Coll	801	Utility Plant Original Cost	83532	Land & Ld Rights Coll SWR	B306	Land and Land Rights
ASSC84	101000	353300	WW Land & Ld Rights SPP	801	Utility Plant Original Cost	83533	Land & Ld Rights SPP SWR	B306	Land and Land Rights
ASSC84	101000	353400	WW Land & Ld Rights TDP	801	Utility Plant Original Cost	83534	Land & Ld Rights TDP SWR	B306	Land and Land Rights
ASSC84	101000	353500	WW Land & Ld Rights Gen	801	Utility Plant Original Cost	83535	Land & Ld Rights Gen SWR	B306	Land and Land Rights
ASSC84	101000	354200	WW Struct & Imp Coll	801	Utility Plant Original Cost	83542	Struct & Imp Coll SWR	B311	Structures and Improvemen
ASSC84	101000	354300	WW Struct & Imp SPP	801	Utility Plant Original Cost	83543	Struct & Imp SPP SWR	B321	Structures and Improvemen
ASSC84	101000	354400	WW Struct & Imp TDP	801	Utility Plant Original Cost	83544	Struct & Imp TDP SWR	B341	Structures and Improvemen
ASSC84	101000	354500	WW Struct & Imp Gen	801	Utility Plant Original Cost	83545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354510	WW Struct & Imp Gen Lease	801	Utility Plant Original Cost	83545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354515	WW Struct & Imp AG Wood	801	Utility Plant Original Cost	83545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354520	WW Struct & Imp AG Masonr	801	Utility Plant Original Cost	83545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354530	WW Struct & Imp AG Fencin	801	Utility Plant Original Cost	83545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	355200	WW Pwr Gen Equip Coll	801	Utility Plant Original Cost	83713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355300	WW Pwr Gen Equip SPP	801	Utility Plant Original Cost	83713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355400	WW Pwr Gen Equip TDP	801	Utility Plant Original Cost	83713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355500	WW Pwr Gen Equip RWTP	801	Utility Plant Original Cost	83713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355600	WW Pwr Gen Equip RWDP	801	Utility Plant Original Cost	83713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	360000	WW Collection Sewers Forc	801	Utility Plant Original Cost	83602	Collection Sewers Force S	B316	Supply Mains
ASSC84	101000	361100	WW Collecting Mains	801	Utility Plant Original Cost	83612	Collection Sewers Gravity	B316	Supply Mains
ASSC84	101000	361101	WW Collecting Mains Other	801	Utility Plant Original Cost	83612	Collection Sewers Gravity	B316	Supply Mains
ASSC84	101000	362000	WW Special Coll Struct	801	Utility Plant Original Cost	83622	Special Collecting Struct	B311	Structures and Improvemen
ASSC84	101000	363000	WW Services Sewer	801	Utility Plant Original Cost	83632	Services SWR	B345	Services
ASSC84	101000	364000	WW Flow Measuring Devices	801	Utility Plant Original Cost	83642	Flow Measuring Devices SW	B346	Meters
ASSC84	101000	365000	WW Flow Measuring Install	801	Utility Plant Original Cost	83652	Flow Measuring Install SW	B347	Meter Installations
ASSC84	101000	370000	WW Receiving Wells	801	Utility Plant Original Cost	83703	Receiving Wells SWR	B315	Wells
ASSC84	101000	371100	WW Pump Equip Elect	801	Utility Plant Original Cost	83713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371160	WW Pump Eq Elec <+SHP	801	Utility Plant Original Cost	83713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371170	WW Pump Eq Elec >SHP	801	Utility Plant Original Cost	83713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371200	WW Pump Equip Oth Pwr	801	Utility Plant Original Cost	83713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371300	WW Pump Equip Misc	801	Utility Plant Original Cost	83713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	380000	WW TD Equipment	801	Utility Plant Original Cost	83804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380050	WW TD Equip Grit Removal	801	Utility Plant Original Cost	83804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380100	WW TD Equip Sed Tanks/Acc	801	Utility Plant Original Cost	83804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380200	WW TD Equip Sldge/Effl Rm	801	Utility Plant Original Cost	83804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380250	WW TD Equip Sldge Dig Trk	801	Utility Plant Original Cost	83804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380300	WW TD Equip Sldge Dry/Fil	801	Utility Plant Original Cost	83804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380350	WW TD Equip Sec Trmt Filtr	801	Utility Plant Original Cost	83804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380400	WW TD Equip Aux Effl Trmt	801	Utility Plant Original Cost	83804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380450	WW TD Equip Oth Sew Rem	801	Utility Plant Original Cost	83804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380500	WW TD Equip Chem Trmt Plt	801	Utility Plant Original Cost	83804	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	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380625	WW TD Equip Gen Trmt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380650	WW TD Equip Influent Lift	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	381000	WW Plant Sewers	B01	Utility Plant Original Cost	B3814	Plant Sewers SWR	B343	Transmission and Distribu
ASSC84	101000	382000	WW Outfall Sewer Lines	B01	Utility Plant Original Cost	B3824	Outfall Sewer Lines	B343	Transmission and Distribu
ASSC84	101000	389100	WW Oth Plt & Misc Equip I	B01	Utility Plant Original Cost	B3891	Oth Plnt & Misc Equip Int	B303	Other intangible Plant
ASSC84	101000	389200	WW Oth Plt & Misc Equip C	B01	Utility Plant Original Cost	B3892	Oth Plnt & Misc Equip Col	B317	Other Source of Supply Pl
ASSC84	101000	389300	WW Oth Plt & Misc Equip S	B01	Utility Plant Original Cost	B3893	Oth Plnt & Misc Equip SPP	B325	Other Pumping Plant
ASSC84	101000	389400	WW Oth Plt & Misc Equip T	B01	Utility Plant Original Cost	B3894	Oth Plnt & Misc Equip TDP	B349	Other Transmission and Di
ASSC84	101000	389600	WW Other P/E-CPS	B01	Utility Plant Original Cost	B3891	Oth Plnt & Misc Equip Int	B303	Other intangible Plant
ASSC84	101000	390000	WW Office Furniture & Equ	B01	Utility Plant Original Cost	B3905	Other Furn & Equipment SW	B372	Office Furniture and Equi
ASSC84	101000	390200	WW Computers & Peripheral	B01	Utility Plant Original Cost	B3905	Other Furn & Equipment SW	B372	Office Furniture and Equi
ASSC84	101000	390300	WW Computer Software	B01	Utility Plant Original Cost	B3905	Other Furn & Equipment SW	B372	Office Furniture and Equi
ASSC84	101000	391000	WW Trans Equipment	B01	Utility Plant Original Cost	B3915	Transportation Equip SWR	B373	Transportation Equipment
ASSC84	101000	391100	WW Trans Equip Lt Dty Trk	B01	Utility Plant Original Cost	B3915	Transportation Equip SWR	B373	Transportation Equipment
ASSC84	101000	391200	WW Trans Equip Hvy Dty Tr	B01	Utility Plant Original Cost	B3915	Transportation Equip SWR	B373	Transportation Equipment
ASSC84	101000	392000	WW Stores Equipment	B01	Utility Plant Original Cost	B3925	Stores Equipment SWR	B374	Stores Equipment
ASSC84	101000	393000	WW Tool Shop & Garage Equ	B01	Utility Plant Original Cost	B3935	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	394000	WW Laboratory Equipment	B01	Utility Plant Original Cost	B3945	Laboratory Equipment SWR	B375	Laboratory Equipment
ASSC84	101000	395000	WW Power Operated Equip	B01	Utility Plant Original Cost	B3955	Power Operated Equip SWR	B377	Power Operated Equipment
ASSC84	101000	396000	WW Communication Equip	B01	Utility Plant Original Cost	B3965	Communication Equip SWR	B376	Communication Equipment
ASSC84	101000	397000	WW Misc Equipment	B01	Utility Plant Original Cost	B3975	Miscellaneous Equip SWR	B379	Other General Plant
ASSC84	101000	398000	WW Other Tangible Plant	B01	Utility Plant Original Cost	B3985	Other Tangible Plant SWR	B390	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 lf 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 Lktoat Mtn Pump#4	2011-2016 BP	2012	0.00

Ip_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	64,166.74
	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	61,728.40
	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83
	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	61,728.35
			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
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	42,444.44
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
RP-2602-J1	23,310.00	62,160.00	77,700.00	85,470.00	85,470.00	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
RP-2602-P1	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
RP-2602-R1	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	123,238.00
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	4,971.00	4,985.00	4,999.00	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	0.00
IP-2602-8												

Item 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	19,682.67
	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	41,666.63
	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	17,185.19	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	19,690.00	23,270.00	27,270.00
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	37,260.00	43,470.00	49,680.00	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	27,013.50	31,515.75	36,018.00	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	21,237.27	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
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
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	137,644.92	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	4,957.00	4,57.00	4,57.00	4,57.00	4,57.00	4,57.00	4,57.00	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-260												

fp_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	85,000.00 82,280.00	125,000.00 121,000.00	3,480,000.00 3,368,640.00	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
		1,899.50 196.50	2,465.00 255.00	3,625.00 375.00	100,920.00 10,440.00								
		35,977.33 1,077.83	60,177.33 1,802.83	88,894.67 2,663.17	3,435,488.13 99,808.77								
		111.50	186.50	275.50	11,709.44								
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	41,666.67 40,083.34	41,666.67 40,083.34	1,395,000.01 1,341,990.01	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
		208.33	208.33	208.33	6,975.00								
		1,375.00	1,375.00	1,375.00	46,035.00								
		40,083.32	40,083.32	40,083.34	1,410,539.71								
		208.33	208.33	208.33	6,445.83								
		1,375.00	1,375.00	1,375.00	42,542.50								
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 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								
RP-2602-H1		17,703.70	17,703.70	17,703.70	667,111.10	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-I1		30,900.00	41,200.00	41,200.00	1,098,300.00	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
		19,837.80 11,062.20	26,450.40 14,749.60	26,450.40 14,749.60	705,108.60 393,191.40								
RP-2602-J1		20,730.00 15,029.25	55,280.00 40,078.00	69,100.00 50,097.50	1,543,110.00 1,118,754.75	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
		5,700.75	15,202.00	19,002.50	424,355.25								
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

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	41,666.63
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	0.00	65,554.20	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	0.00	100,000.00	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	0.00	100,000.00	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	0.00	500,000.00	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	0.00	100,000.00	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	0.00	400,000.00	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	93,901.00	0.00	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	1,754,500.00	0.00	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	168,826.00	0.00	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	50,000.00	0.00	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

Worksheet

rate_type	company	depr_afudc	utility_sub_acc	narcus_acct	start_month	rate_eff	d_life_rate	cor_rate	annual_del	annual_eq	annual_tax	afudc_gros	prior_end_plant_bal	prior_end_depr_reserve
AFUDC	1026-Tennes	1026			1/1/2014	0.00	0.17014		0.038	0.0344	0.0034			
DEPRECIATION	1026-Tennes	26:252	271	271130-CIAC-H252/271-CAC/CIAC	1/1/2014	0.00	0.17006	0.00%	0.00%				-	0
DEPRECIATION	1026-Tennes	26:252	271	271120-CIAC-H252/271-CAC/CIAC	1/1/2014	0.00	0.17006	0.00%	0.00%				(4,274,152.38)	0
DEPRECIATION	1026-Tennes	26:252	271	271130-CIAC-H252/271-CAC/CIAC	1/1/2014	0.00	0.17006	0.00%	0.00%				-	0
DEPRECIATION	1026-Tennes	26:252	271	271140-CIAC-H252/271-CAC/CIAC	1/1/2014	0.00	0.17006	0.00%	0.00%				-	0
DEPRECIATION	1026-Tennes	26:252	271	271150-CIAC-H252/271-CAC/CIAC	1/1/2014	0.00	0.17006	0.00%	0.00%				(143,044.07)	0
DEPRECIATION	1026-Tennes	26:252	271	271160-CIAC-H252/271-CAC/CIAC	1/1/2014	0.00	0.17006	0.00%	0.00%				-	0
DEPRECIATION	1026-Tennes	26:252	271	271210-CIAC-T252/271-CAC/CIAC	1/1/2014	0.00	0.17006	0.00%	0.00%				-	0
DEPRECIATION	1026-Tennes	26:252	271	271230-CIAC-T252/271-CAC/CIAC	1/1/2014	0.00	0.17006	0.00%	0.00%				(122,049.65)	0
DEPRECIATION	1026-Tennes	26:252	271	271240-CIAC-T252/271-CAC/CIAC	1/1/2014	0.00	0.17006	0.00%	0.00%				-	0
DEPRECIATION	1026-Tennes	26:252	271	271250-CIAC-T252/271-CAC/CIAC	1/1/2014	0.00	0.17006	0.00%	0.00%				-	0
DEPRECIATION	1026-Tennes	26:252	271	271260-CIAC-T252/271-CAC/CIAC	1/1/2014	0.00	0.17006	0.00%	0.00%				-	0
DEPRECIATION	1026-Tennes	26:271110	271	271110-CIAC-A252/271-CAC/CIAC	1/1/2014	0.00	0.091012	1.08%	0.17%				(5,772,674.94)	-1359441
DEPRECIATION	1026-Tennes	26:271120	271	271120-CIAC-A252/271-CAC/CIAC	1/1/2014	0.00	0.091012	1.08%	0.17%				(2,467,039.73)	-433516
DEPRECIATION	1026-Tennes	26:271130	271	271130-CIAC-A252/271-CAC/CIAC	1/1/2014	0.00	0.107008	1.11%	0.00%				(492,242.20)	-176901
DEPRECIATION	1026-Tennes	26:271140	271	271140-CIAC-A252/271-CAC/CIAC	1/1/2014	0.00	0.091012	1.03%	0.20%				(102,366.65)	-59950.3
DEPRECIATION	1026-Tennes	26:271150	271	271150-CIAC-A252/271-CAC/CIAC	1/1/2014	0.00	0.091012	1.97%	0.33%				(806,139.87)	-185480
DEPRECIATION	1026-Tennes	26:271160	271	271160-CIAC-A252/271-CAC/CIAC	1/1/2014	0.00	0.107008	1.25%	0.00%				(2,937,334.37)	-1526168
DEPRECIATION	1026-Tennes	26:271210	271	271210-CIAC-T252/271-CAC/CIAC	1/1/2014	0.00	0.091012	1.08%	0.17%				(1,749,642.51)	-253314
DEPRECIATION	1026-Tennes	26:271230	271	271230-CIAC-T252/271-CAC/CIAC	1/1/2014	0.00	0.107008	1.11%	0.00%				(1,695,134.82)	-199709
DEPRECIATION	1026-Tennes	26:271240	271	271240-CIAC-T252/271-CAC/CIAC	1/1/2014	0.00	0.091012	7.03%	0.20%				(108,370.12)	-45572.1
DEPRECIATION	1026-Tennes	26:271250	271	271250-CIAC-T252/271-CAC/CIAC	1/1/2014	0.00	0.091012	1.97%	0.33%				(188,121.83)	-43033.1
DEPRECIATION	1026-Tennes	26:271260	271	271260-CIAC-T252/271-CAC/CIAC	1/1/2014	0.00	0.107008	1.25%	0.00%				-	-74737.5
DEPRECIATION	1026-Tennes	26:304100	304	304100-Struct 304.2-Struct & Imp-SS & PP	1/1/2014	0.00	0.107008	1.72%	0.26%				168,173.05	7866.81
DEPRECIATION	1026-Tennes	26:304200	304	304200-Struct 304.2-Struct & Imp-SS & PP	1/1/2014	0.00	0.107008	1.72%	0.26%				6,625,841.68	2814938
DEPRECIATION	1026-Tennes	26:304300	304	304300-Struct 304.3-Struct & Imp-WT	1/1/2014	0.00	0.107008	3.57%	0.54%				5,635,808.47	1994281
DEPRECIATION	1026-Tennes	26:304301	304	304301-Struct 304.3-Struct & Imp-WT	1/1/2014	0.00	0.107008	12.06%	0.00%				1,692,026.09	2425096
DEPRECIATION	1026-Tennes	26:304310	304	304310-Struct 304.3-Struct & Imp-WT	1/1/2014	0.00	0.091012	3.57%	0.54%				81,252.33	5559.79
DEPRECIATION	1026-Tennes	26:304330	304	304330-Struct 304.3-Struct & Imp-WT	1/1/2014	0.00	0.091012	3.57%	0.54%				-	1556.6
DEPRECIATION	1026-Tennes	26:304400	304	304400-Struct 304.4-Struct & Imp-T&D	1/1/2014	0.00	0.107008	1.85%	0.28%				1,553,929.00	527815.1
DEPRECIATION	1026-Tennes	26:304500	304	304500-Struct 304.5-Struct & Imp-GP	1/1/2014	0.00	0.107008	0.89%	0.15%				607,276.95	-4589.09
DEPRECIATION	1026-Tennes	26:304510	304	304510-Struct 304.5-Struct & Imp-GP	1/1/2014	0.00	0.107008	0.00%	0.00%				1,590,500.00	0
DEPRECIATION	1026-Tennes	26:304600	304	304600-Struct 304.5-Struct & Imp-GP	1/1/2014	0.00	0.107008	0.98%	0.15%				1,387,113.58	135678.6
DEPRECIATION	1026-Tennes	26:304700	304	304700-Struct 304.5-Struct & Imp-GP	1/1/2014	0.00	0.107008	0.63%	0.10%				315,524.71	276587.6
DEPRECIATION	1026-Tennes	26:304800	304	304800-Struct 304.5-Struct & Imp-GP	1/1/2014	0.00	0.107008	0.43%	0.06%				649,107.61	615262.6
DEPRECIATION	1026-Tennes	26:306000	306	306000-Lake, F306.2-Lake, River & Oth Intakes	1/1/2014	0.00	0.107008	0.79%	0.04%				489,122.97	275555.3
DEPRECIATION	1026-Tennes	26:309000	309	309000-Supply 309.2-Supply Mains	1/1/2014	0.00	0.107008	1.87%	0.00%				603,834.40	146047.9
DEPRECIATION	1026-Tennes	26:310000	310	310000-Power 310.2-Power Generation Equip	1/1/2014	0.00	0.107008	11.74%	0.59%				703,858.72	260050.7
DEPRECIATION	1026-Tennes	26:311200	311	311200-Pump 311.2-Pumping Equipment-SS & PP	1/1/2014	0.00	0.107008	2.23%	0.22%				6,422,861.63	3813052
DEPRECIATION	1026-Tennes	26:311300	311	311300-Pump 311.2-Pumping Equipment-SS & PP	1/1/2014	0.00	0.107008	2.27%	0.23%				119,296.31	68815.46
DEPRECIATION	1026-Tennes	26:311500	311	311500-Pump 311.2-Pumping Equipment-SS & PP	1/1/2014	0.00	0.107008	1.66%	0.17%				369,382.96	109090
DEPRECIATION	1026-Tennes	26:311520	311	311520-Pump 311.2-Pumping Equipment-SS & PP	1/1/2014	0.00	0.091012	1.66%	0.17%				537,576.96	21942.67
DEPRECIATION	1026-Tennes	26:320100	320	320100-WT Eq 320.3-Water Treatment Equip	1/1/2014	0.00	0.107008	0.99%	0.10%				15,210,114.46	10249001
DEPRECIATION	1026-Tennes	26:320200	320	320200-WT Eq 320.3-Water Treatment Equip	1/1/2014	0.00	0.127008	30.31%	3.88%				1,221,690.57	855063.6
DEPRECIATION	1026-Tennes	26:330000	330	330000-Dist Re 330.4-Dist Res & Standpipes	1/1/2014	0.00	0.107008	1.73%	0.35%				6,795,346.23	2457526
DEPRECIATION	1026-Tennes	26:330003	330	330003-Tank R330.4-Dist Res & Standpipes	1/1/2014	0.00	0.107008	13.08%	0.00%				4,314,016.10	2675396
DEPRECIATION	1026-Tennes	26:330100	330	330100-Elevat 330.4-Dist Res & Standpipes	1/1/2014	0.00	0.107008	2.28%	0.46%				2,144,470.13	817740.4
DEPRECIATION	1026-Tennes	26:330200	330	330200-Groun 330.4-Dist Res & Standpipes	1/1/2014	0.00	0.107008	2.28%	0.46%				301,258.31	195941.6
DEPRECIATION	1026-Tennes	26:330400	330	330400-Below 330.4-Dist Res & Standpipes	1/1/2014	0.00	0.047011	2.28%	0.46%				18,647.76	1204.62
DEPRECIATION	1026-Tennes	26:331001	331	331001-T&D N331.4-T&D Mains	1/1/2014	0.00	0.107008	1.38%	0.27%				680,783.96	263320
DEPRECIATION	1026-Tennes	26:331100	331	331101-T&D N331.4-T&D Mains	1/1/2014	0.00	0.107008	1.08%	0.17%				1,938,174.69	439045.5
DEPRECIATION	1026-Tennes	26:331200	331	331201-T&D N331.4-T&D Mains	1/1/2014	0.00	0.107008	1.08%	0.17%				8,043,618.36	1379386
DEPRECIATION	1026-Tennes	26:331210	331	331211-T&D N331.4-T&D Mains	1/1/2014	0.00	0.107008	1.08%	0.17%				1,457.83	530.04
DEPRECIATION	1026-Tennes	26:331210	331	331211-T&D N331.4-T&D Mains	1/1/2014	0.00	0.107008	1.08%	0.17%				74,185,634.15	17283534
DEPRECIATION	1026-Tennes	26:331300	331	331301-T&D N331.4-T&D Mains	1/1/2014	0.00	0.107008	1.08%	0.17%				9,816,243.13	2730647
DEPRECIATION	1026-Tennes	26:331350	331	331351-T&D N331.4-T&D Mains	1/1/2014	0.00	0.107008	1.08%	0.17%				28,982,670.56	5968980
DEPRECIATION	1026-Tennes	26:331400	331	331401-T&D N331.4-T&D Mains	1/1/2014	0.00	0.107008	1.08%	0.17%				651,993.85	183730.2
DEPRECIATION	1026-Tennes	26:333000	333	333000-Service 333.4-Service	1/1/2014	0.00	0.107008	1.11%	0.00%				24,956,835.35	8593597
DEPRECIATION	1026-Tennes	26:334100	334	334100-Meter 334.4-Meters & Meter Installs	1/1/2014	0.00	0.107008	7.26%	0.21%				5,077,291.83	2347679
DEPRECIATION	1026-Tennes	26:334110	334	334110-Meter 334.4-Meters & Meter Installs	1/1/2014	0.00	0.107008	7.03%	0.20%				5,903,918.69	1542562
DEPRECIATION	1026-Tennes	26:334120	334	334120-Meter 334.4-Meters & Meter Installs	1/1/2014	0.00	0.107008	7.03%	0.20%				-	0
DEPRECIATION	1026-Tennes	26:334130	334	334130-Meter 334.4-Meters & Meter Installs	1/1/2014	0.00	0.107008	7.03%	0.20%				8,534.40	2936.09
DEPRECIATION	1026-Tennes	26:334131	334	334131-Meter 334.4-Meters & Meter Installs	1/1/2014	0.00	0.107008	7.03%	0.20%				17,906.89	7045.39
DEPRECIATION	1026-Tennes	26:334200	334	334200-Meter 334.4-Meters & Meter Installs	1/1/2014	0.00	0.107008	2.65%	0.08%				12,202,115.71	2021689
DEPRECIATION	1026-Tennes	26:335000	335	335000-Hydrat 335.4-Hydrants	1/1/2014	0.00	0.107008	1.97%	0.33%				8,794,570.58	2745859
DEPRECIATION	1026-Tennes	26:339200	339	339200-Other 339.2-Oth Pit & Misc Equip-SS/PP	1/1/2014	0.00	0.067009	4.68%	0.00%				-	0
DEPRECIATION	1026-Tennes	26:339600	339	339600-Other 339.2-Oth Pit & Misc Equip-Int	1/1/2014	0.00	0.067009	10.00%	0.00%				149,654.08	-41774.1
DEPRECIATION	1026-Tennes	26:340100	340	340100-Office 340.5-Office Furniture & Equip	1/1/2014	0.00	0.107008	1.39%	0.00%				515,952.00	300682
DEPRECIATION	1026-Tennes	26:340200	340	340200-Comp 340.5-Office Furniture & Equip	1/1/2014	0.00	0.107008	2.19%	0.00%				251,425.11	164992.2
DEPRECIATION	1026-Tennes	26:340210	340	340210-Comp 340.5-Office Furniture & Equip	1/1/2014	0.00	0.107008	2.19%	0.00%				48,755.35	90126.46
DEPRECIATION	1026-Tennes	26:340230	340	340230-Comp 340.5-Office Furniture & Equip	1/1/2014	0.00	0.107008	2.19%	0.00%				723,065.12	156045.3
DEPRECIATION	1026-Tennes	26:340240	340	340240-Comp 340.5-Office Furniture & Equip	1/1/2014	0.00	0.107008	2.19%	0.00%				530,382.17	64939.33
DEPRECIATION	1026-Tennes	26:340300	340	340300-Comp 340.5-Office Furniture & Equip	1/1/2014	0.00	0.037010	2.19%	0.00%				22,167.52	1834.9
DEPRECIATION	1026-Tennes	26:340300	340	340300-Comp 340.5-Office Furniture & Equip	1/1/2014	0.00	0.107008	1.83%	0.00%				570,510.40	217648
DEPRECIATION	1026-Tennes	26:340310	340	340310-Comp 340.5-Office Furniture & Equip	1/1/201									

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-009

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2015 In-Serviced SCEP" tab in this spreadsheet. Note that the monthly plant addition calculations for the 3 month in-service amounts appear to be in error – specifically, the calculation never appears to properly take period 2 into account in the 3 month average. Please confirm or deny this error. If confirmed, please provide a corrected calculation. If denied, please provide a full explanation.

Response:

Tennessee American agrees that an adjustment would be appropriate. Please refer to attachment "CAPD 01-008_Attachment.xlsx" attached to the response to Item 8 of this same discovery request for re-calculation of the 3 month average in 2015.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Brent O'Neill

Question: 01-010

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2015 In-Serviced SCEP" tab in this spreadsheet. Provide the source and support for the \$6,150,000 2014 SCEP reforecast for the wastewater treatment investment project.

Response:

The \$6,150,000 indicated on Page 2 of 15 of the Workpaper 2015 In-Serviced SCEP that is referenced as 2014 SCEP Reforecast for the Wastewater Treatment and Handling Improvements is portion of the overall expected cost of the improvements of \$15,300,000. Since the project was scheduled to begin construction in 2014 and be completed in 2015, the \$6,150,000 represents the budgeted amount that was to be spent during 2014 on construction. The reason for the designation as 2014 SCEP Reforecast is to capture the change in the spend amount during 2014 that was not included in the original 2014 SCEP that was included in Tennessee American Docket No. 13-000130 as Petitioner's Exhibit 2014 SCEP – BEO. Following the development of the 2014 SCEP, the Wastewater Treatment and Handling Improvements Project scope was expanded to ensure that the facility could meet the permit requirements on the allowable level of Zinc that could be discharged to the City of Chattanooga wastewater collection system. These changes were represented in Tennessee American Docket No. 14-00121 and reflected the expected cost of the project at \$15,300,000 as shown on Petitioner's Exhibit 2015 SCEP – BEO.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Brent O'Neill

Question: 01-011

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2015 In-Serviced SCEP" tab in this spreadsheet. Explain the purpose of the 2014 SCEP reforecast of \$6,150,000 for the wastewater treatment and handling project. What is the rationale for adding this amount to the inception to date spends plus the first four months of 2015 to get the in-service amount of \$14,200,000 in May 2015?

Response:

As indicated in Question 01-010, the 2014 SCEP Reforecast is to capture the change in the spend amount during 2014 that was not included in the original 2014 SCEP that was included in Tennessee American Docket No. 13-000130 as Petitioner's Exhibit 2014 SCEP – BEO. The Wastewater Treatment and Handling Improvements Project scope was expanded to ensure that the facility could meet the permit requirements on the allowable level of Zinc that could be discharged to the City of Chattanooga wastewater collection system. These changes were represented in Tennessee American Docket No. 14-00121 and reflected the expected cost of the project at \$15,300,000 as shown on Petitioner's Exhibit 2015 SCEP – BEO.

As indicated on Petitioner's Exhibit 2015 SCEP – BEO, the expected in-service date for the Wastewater Treatment and Handling Improvement Project was 5/31/2015. The \$14,200,000 represents the amount of spending on the project since its inception at the point of in-service. This amount reflects the budgeted spend of \$6,050,000 during the first 5 months of 2015 prior to 5/31/2015 and the expected spend during 2014 of \$8,150,000. The remaining \$1,100,000 was the budgeted amount of remaining work on the project during the period of June to August that was indicated on Petitioner's Exhibit 2015 SCEP – BEO.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-012

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2015 In-Serviced SCEP" tab in this spreadsheet. In future filings, please sort detail by account number within each business unit classification.

Response:

Since the "WKP 2015 In-Serviced SCEP" did not include array formulas, the spreadsheet could not be sorted without distorting formulas in other related spreadsheets. The 2014 actuals data included activity in more account numbers than were originally filed using the SCEP. These additional accounts were inserted below the original account data in all three tabs (2014, 2015, and 2016 In-Serviced) to keep the formulas synced up. This format can be rearranged or adjusted in future filings.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-013

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2015 In-Serviced SCEP" tab in this spreadsheet. In future filings, please include a separate spreadsheet tab to calculate the tax depreciation for each vintage year.

Response:

A tax depreciation calculation tab can be added for future filings.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-014

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2015 In-Serviced SCEP" tab in this spreadsheet. The Company's calculation for Accumulated Depreciation appears to be in error. The formula appears to take total depreciation expense and multiply it by 50%. However, depreciation expense is already based on average plant in service. Therefore no adjustment to Accumulated Depreciation should be necessary. Please confirm or deny this error. If confirmed, please provide a corrected calculation. If denied, please provide a full explanation.

Response:

The Company believes the calculation as filed is correct. The 2015 average plant in service is multiplied by an annual depreciation rate, creating an annual expense for 2015. Since the product is an annual expense amount for 2015 new additions, the adjustment to arrive at an average accumulated depreciation balance for 2015, is calculated as one-half of the 2015 annual expense plus the full expense from 2014 plant in service.

As the construction spend is placed in service each month during 2015, the plant in service monthly balance will slowly build. December's plant balance in column "12" is larger than January's plant balance in column "1". If December's plant balance is larger than January's plant balance, then the monthly depreciation expense for December will be larger as well. Due to this compounding, an average plant balance is utilized to multiply by the annual rate for the estimated annual expense.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-015

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2015 In-Serviced SCEP" tab in this spreadsheet. The Company's calculation for Average Depreciation Deferred Tax (DTA, DTL) appears to be in error. The formula appears to take total the annual deferred tax related to depreciation expense and multiply it by 50%. However, depreciation expense is already based on average plant in service. Therefore no adjustment to Depreciation Deferred Tax (DTA, DTL) should be necessary. Please confirm or deny this error. If confirmed, please provide a corrected calculation. If denied, please provide a full explanation.

Response:

Please see response to Question 01-014 of this same discovery request. The same methodology applies to tax depreciation and tax depreciation rates.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Brent O'Neill

Question: 01-016

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "EXH 2016 SCEP" tab in this spreadsheet. Please provide the source and support for the projected capital expenditures and non-investor supplied funds used on this schedule.

Response:

Exhibit 2016 SCEP represents the expected spend that is trended from historical and forecasted data that is discussed in the Direct Testimony of Brent E O'Neill. The testimony indicates how the values in the SCEP were determined from projected projects or historical data. For example the testimony on pages 9 and 10, regarding water main replacements associated with line B provides a list of projects that are expected to be undertaken during 2016 that accounts for the \$830,500 represented on the 2016 SCEP. Please refer to the response to Question 01-007 of this same discovery request for a detailed explanation of the development of the annual SCEP information.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Brent O'Neill

Question: 01-017

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "EXH 2016 SCEP" tab in this spreadsheet. Provide a complete description of the specific investment projects included on this schedule.

Response:

The Citico Phase 1B Improvement Project that is included as an investment project in the 2016 SCEP is detailed in the Direct Testimony of Brent E O'Neill on pages 17 to 20. As indicated in the testimony, the Citico Plant Improvement Phase 1B Project is the completion of the Citico Plant Pretreatment Improvement Projects that was intended to address the pretreatment process of Plant Number 1. Phase 1B will retrofit the existing Sedimentation Basin No. 3 with two clarification trains that will be equipped with three stage flocculation and plate settlers equipped with continuous sludge collection. The project will be in service by May of 2016.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Brent O'Neill

Question: 01-018

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "EXH 2016 SCEP" tab in this spreadsheet. Provide a narrative copy of the BP16-2020 Strategic Capital Expenditure Plan.

Response:

The Exhibit 2016 SCEP is a portion of the overall TN BP 2016-2020 Strategic Capital Expenditure Plan. Exhibit 2016 SCEP is the 2016 portion of the 5 year Strategic Capital Expenditure Plan. Tennessee American Water develops a projected 5 year strategic capital expenditure plan during the first half of each year. This plan is a 5 year rolling plan that allows the company to project financial needs and develop an insight on how projected projects should be planned to ensure an overall consist capital expenditure from year to year. The first year in each 5 year plan is detailed with projected monthly spends and is determined from needs based on historical and forecasted data. The remaining 4 years are a projection of historical spends and do not include the projected monthly spend. A narrative copy is not developed for the 5 year Strategic Capital Expenditure Plan and does not currently exist.

The company provided the 2016 portion of this plan since it supports the level of work the company will perform as part of the riders. The company's confidence and the understanding of the amount of work associated with each line that is projected on the 2016 portion of the plan is indicated in the testimony of Brent E O'Neill. The narrative for the 2016 was developed specifically for the testimony and not created for the overall 5-year Strategic Capital Expenditure Plan. The remaining 4 years are estimates based on a projection of historical spend without specific detail in recurring projects. Adjustments in these outer years typically occur as a result of better information on specific projects or community development becomes available. The company has felt that including these outer years could cause confusion in future filings and lead to unnecessary comparisons and explanation as the plan is reforecasted each year.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-019

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2016 In-Serviced SCEP Proof" tab in this spreadsheet. Provide the source and support for the investment project in-service dates included on this schedule.

Response:

The source of the in-service dates for the investment projects is the "EXH 2016 SCEP" tab. These are estimated in-service dates based on the best possible information at the time of the budget preparation.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-020

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2016 In-Serviced SCEP Proof" tab in this spreadsheet. The Company appears to have included the Citico Average Plant in the SEC totals instead of the QIIP totals. In addition, the Company appears to have included this investment in the SEC totals for depreciation expense but in the QIIP totals for tax depreciation, resulting in an error for the tax over book depreciation calculation. Please confirm or deny this error. If confirmed, please provide a corrected calculation. If denied, please provide a full explanation.

Response:

I26-020028 Citico Plant Improvements is included in the calculations for the 2016 QIIP percentage. In the 2015 filing, Tennessee American had originally listed that the project would be in the SEC rider, however, following the proceedings in 14-00121, Tennessee American determined that this project was primarily an infrastructure replacement project and would be more appropriate in the QIIP rider. Please refer to the "WKP QIIP 2" tab on line #3 under the utility account 320100 for investments project to verify that all the amounts are included for QIIP recovery. Please also refer to tab "WKP SEC 2" tab on line #43 under the utility account 320100 for investment projects to verify that there are zero amounts included for this project in the SEC totals. In the "WKP 2016 In-Serviced SCEP Proof" tab however, the sum of annual construction expenditures still totals the project with the SEC amounts. This is the only place that the change was not incorporated.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-021

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2016 In-Serviced SCEP Proof" tab in this spreadsheet. The Company has changed the order of accounts for Business Unit Q from the 2014 and 2015 In-Serviced SCEP tabs. This appears to have resulted in an error in the tax depreciation, accumulated depreciation and average depreciation from deferred tax calculations for accounts 320100 and 320200 that depend on the accounts being in the same order as the previous tabs. Please confirm or deny this error. If confirmed, please provide a corrected calculation. If denied, please provide a full explanation.

Response:

Tennessee American does not believe this is an error. For the 2016 filing, these two accounts were flipped in order to have a more accurate estimation of how actuals will be accumulated through the three years ended December 31, 2016. Account 320200 has a much higher depreciation rate (33.69%) than 320100 (1.09%). The higher rate causes significant pass-through depreciation expense as well as a deferred tax asset. Account 320200 is typically used for shorter life filter medias.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-022

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2016 In-Serviced SCEP Proof" tab in this spreadsheet. The Accumulated Depreciation calculation on this schedule appears to be in error. Specifically, the formula takes depreciation expense and multiplies it by 50% to approach the first year amount. However, depreciation expense is already based on average plant in service. Therefore no adjustment to Accumulated Depreciation should be necessary. Please confirm or deny this error. If confirmed, please provide a corrected calculation. If denied, please provide a full explanation.

Response:

Tennessee American does not believe this is an error. Please see response to Question 01-014 of this same discovery request. The same methodology applies to the "WKP 2016 In-Serviced SCEP Proof" tab in this spreadsheet. The only difference is that the average 2016 accumulated depreciation balance is half of the 2016 annual expense plus a full year of 2015 and 2014.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-023

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2016 In-Serviced SCEP Proof" tab in this spreadsheet. The "Average Depreciation Deferred Tax (DTA, DTL)" calculation on this schedule appears to be in error. The formula appears to take total the annual deferred tax related to depreciation expense and multiply it by 50%. However, depreciation expense is already based on average plant in service. Therefore no adjustment to "Depreciation Deferred Tax (DTA, DTL)" should be necessary. Please confirm or deny this error. If confirmed, please provide a corrected calculation. If denied, please provide a full explanation.

Response:

Tennessee American does not believe this is an error. Please see responses to Questions 01-014 and 01-022 of this same discovery request. The same methodology applies to tax depreciation as the tax depreciation rates are annual.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-024

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2016 In-Serviced SCEP Proof" tab in this spreadsheet. The Company appears to have used different tax lives for the same type of property. Specifically, account 304300 in Business Unit Q has a 39 year life while account 304300 in Investment Project I26-020038 (Retire Basin 1) has a 25 year life. Please confirm or deny this error. If confirmed, please provide a corrected calculation. If denied, please provide a full explanation.

Response:

Tennessee American agrees that an adjustment may be appropriate. Please refer to attachment "CAPD 01-008_Attachment.xlsx" for re-calculation using a 39 year tax life for account 304300.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-025

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2016 In-Serviced SCEP Proof" tab in this spreadsheet. Provide the source and support for the hard coded retirement amount (\$201) in Investment Project I26-020038.

Response:

The (\$201) retirement amount was calculated as follows: (\$2,606.72) divided by 13 to arrive at a monthly average retirement amount where the \$2,606.72 is the estimated original cost of the asset to be replaced and subsequently retired in the CPR.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-026

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2016 In-Serviced SCEP Proof" tab in this spreadsheet. Provide the source and support for the hard coded cost of removal amount (\$23,077) in Investment Project I26-020038.

Response:

This amount was estimated by taking \$300,000 divided 13. \$300,000 is the estimated removal costs for the project in order to retire the basin.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-027

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP 2016 In-Serviced SCEP Proof" tab in this spreadsheet. The Company appears to have an error in the formula for Prior 2015 SCEP in accounts 320100 and 320200 in Business Unit Q that refer to incorrect sources. Please confirm or deny this error. If confirmed, please provide a corrected calculation. If denied, please provide a full explanation.

Response:

Tennessee American does not believe this is an error. For the 2016 filing, these two accounts were flipped in order to have a more accurate estimation of how actuals will be accumulated through the three years ended December 31, 2016. Account 320200 has a much higher depreciation rate (33.69%) than 320100 (1.09%). The higher rate causes significant pass-through depreciation expense as well as a deferred tax asset. Account 320200 is typically used for shorter life filter medias.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-028

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP Retires" tab in this spreadsheet. The Company appears to have only included certain selected accounts from the "WKP 2016 In-Serviced SCEP" tab as the total 2016 Avg UPIS instead of the complete balance. Please confirm or deny this error. If confirmed, please provide a corrected calculation. If denied, please provide a full explanation.

Response:

Tennessee American does not believe this is an error. Only certain project types and associated accounts are deemed as replacement type projects. The 2016 Avg UPIS amount includes only the replacement type project accounts. The total retirement and cost of removal less salvage amounts are spread across those replacement type project accounts.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-029

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP Retires" tab in this spreadsheet. Provide the source and support for the "As Filed 2015 Allocated Retirement" amounts. Since this data is based on the same vintage information already included in WKP Data COR & Retires, shouldn't it equal the 2016 amounts multiplied by 2 to eliminate the first year proration? Please confirm or deny this error. If confirmed, please provide a corrected calculation. If denied, please provide a full explanation.

Response:

Tennessee American does not believe this is an error. The "WKP Retires" tab annualizes the amount filed as an estimated 2015 average retires amount for 1.5 years. This amount is annualized on the "WKP Retires" tab in order to facilitate the 2016 average retirement calculation. For 2016, the average retirement calculation takes full year actual retirements for 2014 ("WKP 2014 In-Serviced SCEP" tab – column "Actual Retirements") plus estimated full year 2015 ("WKP Retires" tab – column "As Filed 2015 Allocated Retirement") plus estimated half year 2016 ("WKP Retires" tab – column "2016 Allocated Retirement").

The "As Filed 2015 Allocated Retirement" amounts are pulled from Docket No. 14-00121. The spreadsheet "TAW_APP_SCH1_122914.xlsx" provided the final calculations for the 2015 capital rider amounts. The 2015 average retirement balance was \$-301,420 in that filing. $\$-301,420/3*2 = \$-200,946$. This annualizes the estimated 2015 average retirement balance (1.5 years) for a full year 2015.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-030

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP Retires" tab in this spreadsheet. Provide the source and support for the "As Filed 2015 Cost of Removal Less Salvage" amounts. Since this data is based on the same vintage information already included in "WKP Data COR & Retires", shouldn't it equal the 2016 amounts multiplied by 2 to eliminate the first year proration? Please confirm or deny this error. If confirmed, please provide a corrected calculation. If denied, please provide a full explanation.

Response:

Tennessee American does not believe this is an error. The "WKP Retires" tab annualizes the amount filed as an estimated 2015 average Cost of Removal less Salvage for 1.5 years. This amount is annualized on the "WKP Retires" tab in order to facilitate the 2016 average Cost of Removal less Salvage calculation. For 2016, the average Cost of Removal less Salvage calculation takes full year actual Cost of Removal less Salvage for 2014 ("WKP 2014 In-Serviced SCEP" tab – column "Actual Cost of Removal less Salvage") plus estimated full year 2015 ("WKP Retires" tab – column "As Filed 2015 Cost of Removal less Salvage") plus estimated half year 2016 ("WKP Retires" tab – column "2016 Cost of Removal less Salvage").

The "As Filed 2015 Cost of Removal less Salvage" amounts are pulled from Docket No. 14-00121. The spreadsheet "TAW_APP_SCH1_122914.xlsx" provided the final calculations for the 2015 capital rider amounts. The 2015 average Cost of Removal less Salvage balance was \$852,526 in that filing. $\$852,526/3*2 = \$568,350$. This annualizes the estimated 2015 average Cost of Removal less Salvage balance (1.5 years) for a full year 2015.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-031

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP Retires" tab in this spreadsheet. Explain why the As-Filed 2015 Allocated Retirements are divided by 3 and then multiplied by 2 on this schedule. Also explain why this same amount is divided by 3 again when it is transferred to the "WKP 2015 In-Serviced SCEP" as the retirement amount for 2015. Finally, explain why the same amount **IS NOT** divided by 3 again when it is transferred to the "WKP 2016 In-Serviced SCEP Proof" tab as the retirement amount for 2016. Please confirm or deny this error. If confirmed, please provide a corrected calculation. If denied, please provide a full explanation.

Response:

Tennessee American agrees that an adjustment may be appropriate. Please refer to attachment "CAPD 01-008_Attachment.xlsx" included with the response to Question No. 01-0008 of this same discovery request for re-calculation of annualized amounts for 2015.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-032

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP Retires" tab in this spreadsheet. The amounts recorded for retirements in accounts 320100 and 320200 (\$819 and \$140,862) on "WKP 2016 In-Serviced SCEP Proof" appear to be in error in that they refer to incorrect cells in "WKP 2014 In-Serviced SCEP". Please confirm or deny this error. If confirmed, please provide a corrected calculation. If denied, please provide a full explanation.

Response:

Tennessee American does not believe this is an error. For the 2016 filing, these two accounts were flipped in order to have a more accurate estimation of how actuals will be accumulated through the three years ended December 31, 2016. Account 320200 has a much higher depreciation rate (33.69%) than 320100 (1.09%). The higher rate causes significant pass-through depreciation expense as well as a deferred tax asset. Account 320200 is typically used for shorter life filter medias.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-033

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP Retires" tab in this spreadsheet. The amounts recorded for cost of removal in accounts 320100 and 320200 (\$0 and \$63,940) on "WKP 2016 In-Serviced SCEP Proof" appear to be in error in that they refer to incorrect cells in "WKP 2014 In-Serviced SCEP". Please confirm or deny this error. If confirmed, please provide a corrected calculation. If denied, please provide a full explanation.

Response:

Tennessee American does not believe this is an error. For the 2016 filing, these two accounts were flipped in order to have a more accurate estimation of how actuals will be accumulated through the three years ended December 31, 2016. Account 320200 has a much higher depreciation rate (33.69%) than 320100 (1.09%). The higher rate causes significant pass-through depreciation expense as well as a deferred tax asset. Account 320200 is typically used for shorter life filter media.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-034

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP Data-COR & Retires" tab in this spreadsheet. Provide the source and support for the historic cost of removal and salvage detail totaling \$1,226,169.

Response:

Please refer to attachment CAPD 01-034_Attachment.xlsx for the historical cost of removal and salvage data from the Company's fixed asset system, PowerPlant.

Tennessee-American Water Company
Response to CAPDR1-034
Historic Cost of Removal & Salvage Detail

Docket No. 15-00111

Row Labels	Sum of cost_of_removal	Sum of salvage_cash	Total
304200	(399.61)	-	\$399.61
304300	(100,670.35)	-	100,670.35
311200	(4,572.51)	-	4,572.51
311520	(603.61)	-	603.61
320100	(0.76)	-	0.76
320200	(84,205.68)	-	84,205.68
331001	(536,481.62)	282.65	536,198.97
333000	(181,120.11)	2,816.00	178,304.11
334100	(209,993.40)	10,120.61	199,872.79
334200	(138,310.43)	28,503.44	109,806.99
335000	(23,136.33)	-	23,136.33
340100	(475.01)	-	475.01
341100	-	3,710.60	(3,710.60)
341200	-	4,922.40	(4,922.40)
341300		7,518.50	(7,518.50)
344000	(4,073.54)	-	4,073.54
347000	(0.05)	-	0.05
Grand Total	(1,284,043.01)	57,874.20	<u>\$1,226,168.81</u>

pend_trans_gl_posting_mo_yr	work_order_number	long_description	cost_of_removal	salvage_cash	ldg_asset_ic	description	Account
66841518	10/1/2013 0:00 R26-02Q1.13-P-0009	HVAC/Plumbing - HVAC Equipment (Air Condition Unit/Air Chiller, Heat Pump)	(\$6.23)	\$0.00	3806505	26:304200:RA26-00:CC260205	304200
66841517	10/1/2013 0:00 R26-02Q1.13-P-0009	24000 BTU AIR CONDITIONER 7/1/2013 00:00:00	(390.26)	0.00	3806505	26:304200:RA26-00:CC260205	304200
67657043	11/1/2013 0:00 R26-02Q1.13-P-0009	24000 BTU AIR CONDITIONER 7/1/2013 00:00:00	(3.12)	0.00	3806505	26:304200:RA26-00:CC260205	304200
59859310	11/1/2012 0:00 R26-02Q1.12-P-0018	Structure - Roofing System	(95,459.00)	0.00	47354959	26:304300:RA26-00:CC260205	304300
63839654	6/1/2013 0:00 R26-02Q1.12-P-0018	PURCHASE GATE 12/01/2012 00:00:00	(83.85)	0.00	3805035	26:304300:RA26-00:CC260205	304300
66545156	9/1/2013 0:00 R26-02Q1.12-P-0007	Treatment - Clarification - Clarification Tank (Steel, Concrete)	383.83	0.00	65643122	26:304300:RA26-00:CC260205	304300
66216855	9/1/2013 0:00 R26-02Q1.12-P-0007	Treatment - Clarification - Clarification Tank (Steel, Concrete)	(183.41)	0.00	65643122	26:304300:RA26-00:CC260205	304300
47236865	4/1/2012 0:00 R26-03Q1.11-P-0001	Filter Office Building.5C AC : Suck Creek Acq 9/1/2011 00:00:00	(5,327.92)	0.00	3078475	26:304300:RA26-00:CC260305	304300
62884574	5/1/2013 0:00 R26-02Q1.12-P-0015	HVAC/Plumbing - Ventilation (Dust Collector, Motorized Louver, Ventilation (Stationary))	(315.91)	0.00	60197908	26:311200:RA26-00:CC260205	311200
63839653	6/1/2013 0:00 R26-02Q1.12-P-0018	Safety and Security - Electric Gate Opener	(0.17)	0.00	2945860	26:311200:RA26-00:CC260205	311200
63839652	6/1/2013 0:00 R26-02Q1.12-P-0018	BY-PASS PRODUCTION : OLD W/O #A9088 12/01/2012 00:00:00	(992.00)	0.00	2945860	26:311200:RA26-00:CC260205	311200
63839655	6/1/2013 0:00 R26-02Q1.12-P-0018	BY-PASS PRODUCTION : OLD W/O #A9088 12/01/2012 00:00:00	(992.00)	0.00	2945860	26:311200:RA26-00:CC260205	311200
66216858	9/1/2013 0:00 R26-03Q1.12-P-0003	Process Pumping Equipment - Submersible Centrifugal Pump	(242.98)	0.00	62249254	26:311200:RA26-00:CC260305	311200
66216857	9/1/2013 0:00 R26-03Q1.12-P-0003	Pump.5C AC : Suck Creek Acq 3/1/2013 00:00:00	(2,029.45)	0.00	3078521	26:311200:RA26-00:CC260305	311200
67657024	11/1/2013 0:00 R26-02Q1.13-P-0007	Process Pumping Equipment - Horizontal Centrifugal Pump (Axial Flow, End Suction, Split Case)	(603.61)	0.00	65643130	26:311520:RA26-00:CC260205	311520
64654178	7/1/2013 0:00 R26-02Q1.12-P-0021	Instrumentation - Analytical Water Monitoring Instrument (NH3, Cl2, Conductivity, DO, Fluoride, Hardness, T	(0.76)	0.00	60172846	26:320100:RA26-00:CC260205	320100
42970851	1/1/2012 0:00 R26-02Q1.11-P-0044	Treatment - Filtration - Media (GAC, Auto Cleanable Type, Diatomaceous Earth, Dual Media, Greensand, Sar	(10,550.06)	0.00	6916452	26:320200:RA26-00:CC260205	320200
45782092	3/1/2012 0:00 R26-02Q1.11-P-0031	Treatment - Filtration - Media (GAC, Auto Cleanable Type, Diatomaceous Earth, Dual Media, Greensand, Sar	(12.40)	0.00	6916452	26:320200:RA26-00:CC260205	320200
45782093	3/1/2012 0:00 R26-02Q1.11-P-0031	Treatment - Filtration - Media (GAC, Auto Cleanable Type, Diatomaceous Earth, Dual Media, Greensand, Sar	(10,887.38)	0.00	10488603	26:320200:RA26-00:CC260205	320200
45782096	3/1/2012 0:00 R26-02Q1.11-P-0032	Treatment - Filtration - Media (GAC, Auto Cleanable Type, Diatomaceous Earth, Dual Media, Greensand, Sar	(10,887.38)	0.00	10488603	26:320200:RA26-00:CC260205	320200
45782095	3/1/2012 0:00 R26-02Q1.11-P-0032	Treatment - Filtration - Media (GAC, Auto Cleanable Type, Diatomaceous Earth, Dual Media, Greensand, Sar	(12.40)	0.00	6916452	26:320200:RA26-00:CC260205	320200
55555025	7/1/2012 0:00 R26-02Q1.11-P-0043	Treatment - Filtration - Media (GAC, Auto Cleanable Type, Diatomaceous Earth, Dual Media, Greensand, Sar	(12.00)	0.00	6916452	26:320200:RA26-00:CC260205	320200
55555024	7/1/2012 0:00 R26-02Q1.11-P-0043	Treatment - Filtration - Media (GAC, Auto Cleanable Type, Diatomaceous Earth, Dual Media, Greensand, Sar	(10,538.06)	0.00	10488603	26:320200:RA26-00:CC260205	320200
61909299	3/1/2013 0:00 R26-02Q1.12-P-0011	Treatment - Filtration - Media (GAC, Auto Cleanable Type, Diatomaceous Earth, Dual Media, Greensand, Sar	(41,306.00)	0.00	61916760	26:320200:RA26-00:CC260205	320200
41978045	1/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Cast Iron 2"	(11.84)	0.00	9146007	26:331100:RA26-00:CC260205	331001
41978037	1/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Steel (galvanized) 2"	(11.82)	0.00	9146007	26:331100:RA26-00:CC260205	331001
41978055	1/1/2012 0:00 R26-02F1.07-P-0007	Flow Control - Gate Valve	(3,857.74)	0.00	9146007	26:331100:RA26-00:CC260205	331001
43093142	2/1/2012 0:00 R26-02B1.11-P-0009	1 1/2" Galvanized Pipe 11/1/2011 00:00:00	(32.54)	0.00	4986510	26:331100:RA26-00:CC260205	331001
43093140	2/1/2012 0:00 R26-02B1.11-P-0009	Pipe and Fittings - Steel (galvanized) 1-1/2"	(1,303.76)	0.00	9146007	26:331100:RA26-00:CC260205	331001
43093180	2/1/2012 0:00 R26-02C1.07-P-0005	1" Galvanized Pipe 1/1/2012 00:00:00	(1,395.80)	0.00	4986504	26:331100:RA26-00:CC260205	331001
43093171	2/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Steel (galvanized) 2"	(129.72)	0.00	9146007	26:331100:RA26-00:CC260205	331001
43093175	2/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Steel (galvanized) 2"	(129.72)	0.00	9146007	26:331100:RA26-00:CC260205	331001
43093177	2/1/2012 0:00 R26-02C1.07-P-0005	2" Galvanized Pipe 1/1/2012 00:00:00	(9,476.13)	0.00	4986513	26:331100:RA26-00:CC260205	331001
43093176	2/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Cast Iron 2"	(129.72)	0.00	9146007	26:331100:RA26-00:CC260205	331001
43093182	2/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Steel (galvanized) 2"	(518.88)	0.00	9146007	26:331100:RA26-00:CC260205	331001
43093168	2/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - PVC 4"	(129.74)	0.00	9146007	26:331100:RA26-00:CC260205	331001
43093167	2/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Cast Iron 2"	(389.16)	0.00	9146007	26:331100:RA26-00:CC260205	331001
43093181	2/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Steel (galvanized) 2"	(129.72)	0.00	9146007	26:331100:RA26-00:CC260205	331001
43093162	2/1/2012 0:00 R26-02F1.07-P-0007	Flow Control - Gate Valve	(2,202.10)	0.00	9146007	26:331100:RA26-00:CC260205	331001
43093165	2/1/2012 0:00 R26-02F1.07-P-0007	Flow Control - Gate Valve	(440.41)	0.00	9146007	26:331100:RA26-00:CC260205	331001
45782132	3/1/2012 0:00 R26-02F1.07-P-0007	Flow Control - Gate Valve	(1,804.88)	0.00	9146007	26:331100:RA26-00:CC260205	331001
47972174	4/1/2012 0:00 R26-02B1.11-P-0016	Pipe and Fittings - Steel (galvanized) 2"	(2,012.05)	0.00	9146007	26:331100:RA26-00:CC260205	331001
46781505	4/1/2012 0:00 R26-02F1.07-P-0007	Flow Control - Gate Valve	(4,397.19)	0.00	9146007	26:331100:RA26-00:CC260205	331001
50136392	5/1/2012 0:00 R26-02B1.11-P-0013	2" Galvanized Pipe 1/1/2011 00:00:00	(1,776.69)	0.00	4986513	26:331100:RA26-00:CC260205	331001
51407132	5/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Steel (galvanized) 2"	(8,842.62)	0.00	9146007	26:331100:RA26-00:CC260205	331001
50050349	5/1/2012 0:00 R26-02C1.07-P-0005	2" CI Pipe 4/1/2012 00:00:00	(950.09)	0.00	4986114	26:331100:RA26-00:CC260205	331001
50050334	5/1/2012 0:00 R26-02C1.07-P-0005	Ret 340' 2" GV P 1963 : PRE-1999 BALANCE 4/1/2012 00:00:00	(1,001.79)	0.00	2948718	26:331100:RA26-00:CC260205	331001
51407131	5/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Steel (galvanized) 1-1/4"	(884.27)	0.00	9146007	26:331100:RA26-00:CC260205	331001
50050266	5/1/2012 0:00 R26-02C1.07-P-0005	1" Copper Pipe 4/1/2012 00:00:00	(3,048.56)	0.00	4986354	26:331100:RA26-00:CC260205	331001
50050348	5/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Steel (galvanized) 2"	(80.40)	0.00	9146007	26:331100:RA26-00:CC260205	331001
50050306	5/1/2012 0:00 R26-02C1.07-P-0005	1" Galvanized Pipe 4/1/2012 00:00:00	(123.57)	0.00	4986504	26:331100:RA26-00:CC260205	331001
50050309	5/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Steel (galvanized) 2 1/2"	(8.04)	0.00	9146007	26:331100:RA26-00:CC260205	331001
50050288	5/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Steel (galvanized) 1-1/2"	(8.05)	0.00	9146007	26:331100:RA26-00:CC260205	331001
50050351	5/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Cast Iron 2"	(8.04)	0.00	9146007	26:331100:RA26-00:CC260205	331001
50050331	5/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Steel (non-galvanized) 2"	(8.04)	0.00	9146007	26:331100:RA26-00:CC260205	331001
50050314	5/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Steel (galvanized) 2"	(8.04)	0.00	9146007	26:331100:RA26-00:CC260205	331001
50050343	5/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Copper 1"	(16.08)	0.00	9146007	26:331100:RA26-00:CC260205	331001
50050339	5/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - PVC 1"	(8.04)	0.00	9146007	26:331100:RA26-00:CC260205	331001
51407124	5/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Cast Iron 2"	(1,768.53)	0.00	9146007	26:331100:RA26-00:CC260205	331001
50050292	5/1/2012 0:00 R26-02C1.07-P-0005	Pipe and Fittings - Steel (galvanized) 1-1/4"	(8.04)	0.00	9146007	26:331100:RA26-00:CC260205	331001
50050333	5/1/2012 0:00 R26-02C1.07-P-0005	2" CI Pipe 4/1/2012 00:00:00	(12,373.66)	0.00	4986123	26:331100:RA26-00:CC260205	331001

50050335	5/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Cast Iron 2"	(32.15)	0.00	9146007 26:331100:RA26-00:CC260205	331001
50050283	5/1/2012 0:00	R26-02C1.07-P-0005	Flow Control - Gate Valve	(8.04)	0.00	9146007 26:331100:RA26-00:CC260205	331001
50049190	5/1/2012 0:00	R26-02F1.07-P-0007	Flow Control - Gate Valve	(4,132.17)	0.00	9146007 26:331100:RA26-00:CC260205	331001
50625265	5/1/2012 0:00	R26-02H1.07-P-0011	1" Copper Pipe 10/1/2008 00:00:00	(4,165.37)	0.00	4986354 26:331100:RA26-00:CC260205	331001
56497987	7/1/2012 0:00	R26-02B1.11-P-0016	2" Galvanized Pipe 12/1/2011 00:00:00	(1,100.00)	0.00	4986513 26:331100:RA26-00:CC260205	331001
55555097	7/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Steel (galvanized) 2"	(888.90)	0.00	9146007 26:331100:RA26-00:CC260205	331001
55555093	7/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Cast Iron 2"	(104.56)	0.00	9146007 26:331100:RA26-00:CC260205	331001
55555095	7/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - PVC 1"	(52.30)	0.00	9146007 26:331100:RA26-00:CC260205	331001
55555092	7/1/2012 0:00	R26-02C1.07-P-0005	2" Galvanized Pipe 7/1/2012 00:00:00	(27,167.92)	0.00	4986513 26:331100:RA26-00:CC260205	331001
55555108	7/1/2012 0:00	R26-02F1.07-P-0007	Flow Control - Gate Valve	(10,726.21)	0.00	9146007 26:331100:RA26-00:CC260205	331001
58934017	10/1/2012 0:00	R26-02B1.11-P-0002	Pipe and Fittings - Steel (galvanized) 2"	(450.16)	0.00	4986513 26:331100:RA26-00:CC260205	331001
58934014	10/1/2012 0:00	R26-02B1.11-P-0002	2" Galvanized Pipe 01/01/2011 00:00:00	(379.05)	0.00	4986513 26:331100:RA26-00:CC260205	331001
58934207	10/1/2012 0:00	R26-02B1.11-P-0003	Pipe and Fittings - Steel (galvanized) 2"	(755.23)	0.00	4986513 26:331100:RA26-00:CC260205	331001
58934206	10/1/2012 0:00	R26-02B1.11-P-0003	2" Galvanized Pipe 12/01/2011 00:00:00	(541.36)	0.00	4986513 26:331100:RA26-00:CC260205	331001
58934263	10/1/2012 0:00	R26-02B1.11-P-0004	2" CI Pipe 11/01/2011 00:00:00	(537.17)	0.00	4986114 26:331100:RA26-00:CC260205	331001
58934266	10/1/2012 0:00	R26-02B1.11-P-0004	Pipe and Fittings - Cast Iron 2"	(964.28)	0.00	4986114 26:331100:RA26-00:CC260205	331001
58934046	10/1/2012 0:00	R26-02B1.11-P-0005	2" Galvanized Pipe 11/01/2011 00:00:00	(215.41)	0.00	4986513 26:331100:RA26-00:CC260205	331001
58934047	10/1/2012 0:00	R26-02B1.11-P-0005	Pipe and Fittings - Steel (galvanized) 2"	(615.73)	0.00	4986513 26:331100:RA26-00:CC260205	331001
58934345	10/1/2012 0:00	R26-02B1.11-P-0008	2" CI Pipe 12/01/2011 00:00:00	(1,086.95)	0.00	4986114 26:331100:RA26-00:CC260205	331001
58934346	10/1/2012 0:00	R26-02B1.11-P-0008	Pipe and Fittings - Cast Iron 2"	(2,369.90)	0.00	4986114 26:331100:RA26-00:CC260205	331001
58933964	10/1/2012 0:00	R26-02B1.11-P-0011	Pipe and Fittings - Steel (galvanized) 1"	(1,342.91)	0.00	4986504 26:331100:RA26-00:CC260205	331001
58933961	10/1/2012 0:00	R26-02B1.11-P-0011	1" Galvanized Pipe 11/01/2011 00:00:00	(286.98)	0.00	4986504 26:331100:RA26-00:CC260205	331001
59219460	10/1/2012 0:00	R26-02B1.11-P-0018	2" Galvanized Pipe 12/01/2011 00:00:00	(1,099.73)	0.00	4986513 26:331100:RA26-00:CC260205	331001
59219461	10/1/2012 0:00	R26-02B1.11-P-0018	Pipe and Fittings - Steel (galvanized) 2"	(3,041.22)	0.00	4986513 26:331100:RA26-00:CC260205	331001
59151941	10/1/2012 0:00	R26-02C1.07-P-0005	2" Galvanized Pipe 10/1/2012 00:00:00	(28,675.31)	0.00	4986513 26:331100:RA26-00:CC260205	331001
59159412	10/1/2012 0:00	R26-02H1.07-P-0011	3/4" PVC Pipe 10/1/2008 00:00:00	(2,838.66)	0.00	4986210 26:331100:RA26-00:CC260205	331001
59606839	11/1/2012 0:00	R26-02B1.11-P-0010	Pipe and Fittings - Cast Iron 2"	(1,070.78)	0.00	4986114 26:331100:RA26-00:CC260205	331001
59606838	11/1/2012 0:00	R26-02B1.11-P-0010	2" CI Pipe 12/01/2011 00:00:00	(1,357.63)	0.00	4986114 26:331100:RA26-00:CC260205	331001
60390802	12/1/2012 0:00	R26-02B1.11-P-0012	1 1/2" Galvanized Pipe 09/01/2011 00:00:00	(71.50)	0.00	4986510 26:331100:RA26-00:CC260205	331001
60390803	12/1/2012 0:00	R26-02B1.11-P-0012	Pipe and Fittings - Steel (galvanized) 1-1/2"	(1,283.15)	0.00	4986510 26:331100:RA26-00:CC260205	331001
60390810	12/1/2012 0:00	R26-02B1.11-P-0017	Pipe and Fittings - Steel (non-galvanized) 2"	(880.83)	0.00	4986513 26:331100:RA26-00:CC260205	331001
60390809	12/1/2012 0:00	R26-02B1.11-P-0017	2" Galvanized Pipe 11/01/2011 00:00:00	(413.71)	0.00	4986513 26:331100:RA26-00:CC260205	331001
60390756	12/1/2012 0:00	R26-02B1.11-P-0019	Pipe and Fittings - Cast Iron 2"	(1,099.49)	0.00	4986114 26:331100:RA26-00:CC260205	331001
60390755	12/1/2012 0:00	R26-02B1.11-P-0019	2" CI Pipe 12/01/2011 00:00:00	(1,054.31)	0.00	4986114 26:331100:RA26-00:CC260205	331001
60390767	12/1/2012 0:00	R26-02B1.11-P-0020	2" CI Pipe 11/01/2011 00:00:00	(629.64)	0.00	4986114 26:331100:RA26-00:CC260205	331001
60390768	12/1/2012 0:00	R26-02B1.11-P-0020	Pipe and Fittings - Cast Iron 2"	(201.50)	0.00	4986114 26:331100:RA26-00:CC260205	331001
60390781	12/1/2012 0:00	R26-02B1.11-P-0021	Pipe and Fittings - Cast Iron 2"	(186.48)	0.00	4986114 26:331100:RA26-00:CC260205	331001
60390780	12/1/2012 0:00	R26-02B1.11-P-0021	2" CI Pipe 12/01/2011 00:00:00	(642.73)	0.00	4986114 26:331100:RA26-00:CC260205	331001
60390786	12/1/2012 0:00	R26-02B1.11-P-0022	2" CI Pipe 12/01/2011 00:00:00	(403.22)	0.00	4986114 26:331100:RA26-00:CC260205	331001
60390787	12/1/2012 0:00	R26-02B1.11-P-0022	Pipe and Fittings - Cast Iron 2"	(1,648.72)	0.00	4986114 26:331100:RA26-00:CC260205	331001
60912478	1/1/2013 0:00	R26-02B1.11-P-0014	2" Galvanized Pipe 12/01/2011 00:00:00	(447.39)	0.00	4986513 26:331100:RA26-00:CC260205	331001
60912484	1/1/2013 0:00	R26-02B1.11-P-0015	Pipe and Fittings - Steel (galvanized) 2 1/2"	(4,848.05)	0.00	4986513 26:331100:RA26-00:CC260205	331001
60912485	1/1/2013 0:00	R26-02B1.11-P-0015	2" Galvanized Pipe 01/01/2012 00:00:00	(1,100.52)	0.00	4986513 26:331100:RA26-00:CC260205	331001
60714899	1/1/2013 0:00	R26-02F1.07-P-0006	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel)	(3.13)	0.00	54812075 26:331100:RA26-00:CC260205	331001
61088937	2/1/2013 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Steel (galvanized) 2 1/2"	(7,028.00)	0.00	61115195 26:331100:RA26-00:CC260205	331001
61088936	2/1/2013 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Cast Iron 2"	(14,056.03)	0.00	61115195 26:331100:RA26-00:CC260205	331001
62957291	5/1/2013 0:00	R26-02B1.11-P-0023	2" Galvanized Pipe 01/01/2011 00:00:00	(191.43)	0.00	4986513 26:331100:RA26-00:CC260205	331001
66216894	9/1/2013 0:00	R26-02B1.12-P-0022	2" Galvanized Pipe 11/01/2012 00:00:00	0.18	0.00	4986513 26:331100:RA26-00:CC260205	331001
41978046	1/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Cast Iron 8"	(3,726.15)	0.00	3049885 26:331210:RA26-00:CC260205	331001
46696814	3/1/2012 0:00	R26-02B1.11-P-0001	6" DI Pipe	(20.36)	0.00	3810939 26:331210:RA26-00:CC260205	331001
45782112	3/1/2012 0:00	R26-02C1.11-P-0002	8" CI Pipe 8/1/2011 00:00:00	(1,376.30)	0.00	3810399 26:331210:RA26-00:CC260205	331001
45782113	3/1/2012 0:00	R26-02C1.11-P-0002	Pipe and Fittings - Cast Iron 8"	(125.19)	0.00	3049885 26:331210:RA26-00:CC260205	331001
45782128	3/1/2012 0:00	R26-02F1.07-P-0007	Flow Control - Gate Valve	(1,804.87)	0.00	3049885 26:331210:RA26-00:CC260205	331001
46781506	4/1/2012 0:00	R26-02F1.07-P-0007	Flow Control - Gate Valve	(4,397.19)	0.00	3049885 26:331210:RA26-00:CC260205	331001
50050271	5/1/2012 0:00	R26-02C1.07-P-0005	8" CI Pipe 4/1/2012 00:00:00	(9,018.62)	0.00	3810411 26:331210:RA26-00:CC260205	331001
50050295	5/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Ductile Iron 8"	(8.04)	0.00	3049885 26:331210:RA26-00:CC260205	331001
50050287	5/1/2012 0:00	R26-02C1.07-P-0005	6" CI Pipe 4/1/2012 00:00:00	(6,101.69)	0.00	3810351 26:331210:RA26-00:CC260205	331001
50050344	5/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Cast Iron 6"	(16.08)	0.00	3049885 26:331210:RA26-00:CC260205	331001
51407122	5/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - PVC 8"	(884.25)	0.00	3049885 26:331210:RA26-00:CC260205	331001
51407262	5/1/2012 0:00	R26-02F1.07-P-0007	Flow Control - Gate Valve	(5,995.09)	0.00	3049885 26:331210:RA26-00:CC260205	331001
54794131	6/1/2012 0:00	R26-02C1.11-P-0004	Pipe and Fittings - Ductile Iron 6"	(0.78)	0.00	3049885 26:331210:RA26-00:CC260205	331001
54794132	6/1/2012 0:00	R26-02C1.11-P-0004	6" DI Pipe 9/1/2011 00:00:00	(135.19)	0.00	3810897 26:331210:RA26-00:CC260205	331001

55555091	7/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Cast Iron 8"	(52.30)	0.00	3049885	26:331210:RA26-00:CC260205	331001
59158181	10/1/2012 0:00	R26-02F1.07-P-0007	6" Gate Valve 10/1/2012 00:00:00	(6,507.06)	0.00	3810540	26:331210:RA26-00:CC260205	331001
59531119	11/1/2012 0:00	R26-02C1.07-P-0005	6" DI Pipe 10/1/2012 00:00:00	234.29	0.00	3810879	26:331210:RA26-00:CC260205	331001
59531126	11/1/2012 0:00	R26-02C1.07-P-0005	8" DI Pipe 10/1/2012 00:00:00	199.72	0.00	3810945	26:331210:RA26-00:CC260205	331001
59531124	11/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Cast Iron 2"	0.11	0.00	3810945	26:331210:RA26-00:CC260205	331001
59531128	11/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Cast Iron 2"	0.20	0.00	3810945	26:331210:RA26-00:CC260205	331001
59531115	11/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Cast Iron 6"	0.11	0.00	3810945	26:331210:RA26-00:CC260205	331001
59531127	11/1/2012 0:00	R26-02C1.07-P-0005	6" CI Pipe 10/1/2012 00:00:00	6.98	0.00	3810351	26:331210:RA26-00:CC260205	331001
59531116	11/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Cast Iron 8"	0.51	0.00	3810351	26:331210:RA26-00:CC260205	331001
59531122	11/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Cast Iron 8"	0.11	0.00	3810351	26:331210:RA26-00:CC260205	331001
59531123	11/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Asbestos Cement 8"	0.20	0.00	3810351	26:331210:RA26-00:CC260205	331001
59531121	11/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - PVC 2"	0.31	0.00	3810351	26:331210:RA26-00:CC260205	331001
59531117	11/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - PVC 2-1/2"	0.11	0.00	3810351	26:331210:RA26-00:CC260205	331001
59531129	11/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Steel (galvanized) 2"	2.51	0.00	3810351	26:331210:RA26-00:CC260205	331001
59531114	11/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Steel (non-galvanized) 2"	0.31	0.00	3810351	26:331210:RA26-00:CC260205	331001
59531118	11/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Steel (galvanized) 2"	0.31	0.00	3810351	26:331210:RA26-00:CC260205	331001
59531120	11/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Asbestos Cement 8"	0.11	0.00	3810351	26:331210:RA26-00:CC260205	331001
59531125	11/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Ductile Iron 6"	0.53	0.00	3810879	26:331210:RA26-00:CC260205	331001
59531083	11/1/2012 0:00	R26-02F1.07-P-0007	Flow Control - Gate Valve	(31.50)	0.00	59551951	26:331210:RA26-00:CC260205	331001
59531075	11/1/2012 0:00	R26-02F1.07-P-0007	Flow Control - Gate Valve	(220.48)	0.00	59551951	26:331210:RA26-00:CC260205	331001
59531080	11/1/2012 0:00	R26-02F1.07-P-0007	Flow Control - Gate Valve	(63.00)	0.00	59551951	26:331210:RA26-00:CC260205	331001
59531082	11/1/2012 0:00	R26-02F1.07-P-0007	Flow Control - Gate Valve	(63.00)	0.00	59551951	26:331210:RA26-00:CC260205	331001
59531078	11/1/2012 0:00	R26-02F1.07-P-0007	Pipe and Fittings - Steel (galvanized) 2"	(31.50)	0.00	59551951	26:331210:RA26-00:CC260205	331001
59531076	11/1/2012 0:00	R26-02F1.07-P-0007	Flow Control - Gate Valve	(62.96)	0.00	59551951	26:331210:RA26-00:CC260205	331001
59531077	11/1/2012 0:00	R26-02F1.07-P-0007	Flow Control - Gate Valve	(472.46)	0.00	59551951	26:331210:RA26-00:CC260205	331001
59531079	11/1/2012 0:00	R26-02F1.07-P-0007	Flow Control - Gate Valve	(31.50)	0.00	59551951	26:331210:RA26-00:CC260205	331001
59531081	11/1/2012 0:00	R26-02F1.07-P-0007	Flow Control - Gate Valve	(31.50)	0.00	59551951	26:331210:RA26-00:CC260205	331001
60390798	12/1/2012 0:00	R26-02C1.12-P-0002	Pipe and Fittings - Ductile Iron 6"	(5.84)	0.00	46785170	26:331210:RA26-00:CC260205	331001
60912479	1/1/2013 0:00	R26-02B1.11-P-0014	Pipe and Fittings - Cast Iron 6"	(210.95)	0.00	3810351	26:331210:RA26-00:CC260205	331001
60912477	1/1/2013 0:00	R26-02B1.11-P-0014	Pipe and Fittings - Steel (galvanized) 2"	(406.08)	0.00	3810351	26:331210:RA26-00:CC260205	331001
60912476	1/1/2013 0:00	R26-02B1.11-P-0014	6" CI Pipe 12/01/2011 00:00:00	(195.55)	0.00	3810351	26:331210:RA26-00:CC260205	331001
60912501	1/1/2013 0:00	R26-02C1.12-P-0002	6" DI Pipe 3/1/2012 00:00:00	6.82	0.00	3810897	26:331210:RA26-00:CC260205	331001
60714900	1/1/2013 0:00	R26-02F1.07-P-0006	6" Gate Valve 1/1/2013 00:00:00	(106.63)	0.00	3810540	26:331210:RA26-00:CC260205	331001
60714894	1/1/2013 0:00	R26-02F1.07-P-0007	8" Gate Valve 1/1/2013 00:00:00	(874.80)	0.00	3810639	26:331210:RA26-00:CC260205	331001
61328389	2/1/2013 0:00	R26-02C1.12-P-0002	6" DI Pipe 3/1/2012 00:00:00	6.82	0.00	3810897	26:331210:RA26-00:CC260205	331001
61088954	2/1/2013 0:00	R26-02C1.12-P-0002	Pipe and Fittings - Ductile Iron 6"	(6.82)	0.00	46785170	26:331210:RA26-00:CC260205	331001
62529910	4/1/2013 0:00	R26-02C1.12-P-0002	Pipe and Fittings - Ductile Iron 6"	(4.01)	0.00	46785170	26:331210:RA26-00:CC260205	331001
62529909	4/1/2013 0:00	R26-02C1.12-P-0002	Pipe and Fittings - Ductile Iron 6"	(3.44)	0.00	46785170	26:331210:RA26-00:CC260205	331001
62970455	5/1/2013 0:00	R26-02D1.09-P-0007	8" DI Pipe 07/01/2011 00:00:00	(2,792.80)	0.00	3810417	26:331210:RA26-00:CC260205	331001
66216895	9/1/2013 0:00	R26-02B1.12-P-0022	10x6 TS & V 11/01/2012 00:00:00	32.41	0.00	3811221	26:331210:RA26-00:CC260205	331001
67657020	11/1/2013 0:00	R26-02C1.13-P-0002	Pipe and Fittings - Ductile Iron 6"	(28.98)	0.00	65728142	26:331210:RA26-00:CC260205	331001
67657021	11/1/2013 0:00	R26-02C1.13-P-0002	6" DI Pipe 6/1/2013 00:00:00	(1,034.99)	0.00	3810879	26:331210:RA26-00:CC260205	331001
68295388	12/1/2013 0:00	R26-03C1.12-P-0002	Pipe and Fittings - Ductile Iron 6"	(19.85)	0.00	60112194	26:331210:RA26-00:CC260305	331001
43093183	2/1/2012 0:00	R26-02C1.07-P-0005	Pipe and Fittings - Cast Iron 12"	(259.44)	0.00	3050917	26:331350:RA26-00:CC260205	331001
50050300	5/1/2012 0:00	R26-02C1.07-P-0005	12" CI Pipe 4/1/2012 00:00:00	(1,549.73)	0.00	3811368	26:331350:RA26-00:CC260205	331001
59152950	10/1/2012 0:00	R26-02F1.07-P-0006	12" Gate Valve 10/1/2012 00:00:00	(12,363.34)	0.00	3812313	26:331350:RA26-00:CC260205	331001
59607432	11/1/2012 0:00	R26-02F1.12-P-0010	Flow Control - Butterfly Valve	(12,311.07)	0.00	59228332	26:331350:RA26-00:CC260205	331001
59949305	11/1/2012 0:00	R26-02F1.12-P-0010	Flow Control - Butterfly Valve	(4,849.66)	0.00	59228332	26:331350:RA26-00:CC260205	331001
60390770	12/1/2012 0:00	R26-02C1.11-P-0003	Pipe and Fittings - Ductile Iron 12"	(1,103.84)	0.00	41269653	26:331350:RA26-00:CC260205	331001
60078583	12/1/2012 0:00	R26-02F1.12-P-0010	Flow Control - Butterfly Valve	952.53	0.00	59228332	26:331350:RA26-00:CC260205	331001
60078584	12/1/2012 0:00	R26-02F1.12-P-0010	Flow Control - Butterfly Valve	375.22	0.00	59228332	26:331350:RA26-00:CC260205	331001
60714893	1/1/2013 0:00	R26-02F1.07-P-0007	20" Gate Valve 1/1/2013 00:00:00	(3,355.92)	0.00	3811782	26:331350:RA26-00:CC260205	331001
60714896	1/1/2013 0:00	R26-02F1.07-P-0007	12" Gate Valve 1/1/2013 00:00:00	(1,669.64)	0.00	3812310	26:331350:RA26-00:CC260205	331001
60714895	1/1/2013 0:00	R26-02F1.07-P-0007	24" Gate Valve 1/1/2013 00:00:00	(6,379.74)	0.00	3811791	26:331350:RA26-00:CC260205	331001
60714897	1/1/2013 0:00	R26-02F1.07-P-0007	Flow Control - Gate Valve	(12.59)	0.00	3812310	26:331350:RA26-00:CC260205	331001
62884621	5/1/2013 0:00	R26-02C1.12-P-0001	Pipe and Fittings - Ductile Iron 8"	(942.62)	0.00	62910656	26:331350:RA26-00:CC260205	331001
62884554	5/1/2013 0:00	R26-02C1.12-P-0004	Pipe and Fittings - Ductile Iron 24"	(54,897.21)	0.00	62910668	26:331350:RA26-00:CC260205	331001
67247802	10/1/2013 0:00	R26-02F1.12-P-0004	Flow Control - Butterfly Valve	(10,837.09)	0.00	61623046	26:331350:RA26-00:CC260205	331001
66932874	10/1/2013 0:00	R26-02F1.12-P-0015	24" Butterfly Valve 3/1/2013 00:00:00	(17,066.44)	0.00	3812058	26:331350:RA26-00:CC260205	331001
66932875	10/1/2013 0:00	R26-02F1.12-P-0015	Flow Control - Butterfly Valve	(88.16)	0.00	3812058	26:331350:RA26-00:CC260205	331001
67247806	10/1/2013 0:00	R26-02O1.12-P-0007	Mobile Equipment - Light Duty Vehicle (<10,000 lbs GVW) (Car, Van, Pickup, SUV, Utility Truck)	0.00	282.65	61623046	26:331350:RA26-00:CC260205	331001
67503644	11/1/2013 0:00	R26-02F1.12-P-0006	16" Butterfly Valve 11/1/2012 00:00:00	(322.32)	0.00	3811815	26:331350:RA26-00:CC260205	331001

67503643	11/1/2013 0:00	R26-02F1.12-P-0006	Flow Control - Butterfly Valve	(38,733.91)	0.00	61623049 26:331350:RA26-00:CC260205	331001
67657018	11/1/2013 0:00	R26-02F1.12-P-0007	Flow Control - Butterfly Valve	(11,414.02)	0.00	3811815 26:331350:RA26-00:CC260205	331001
67657017	11/1/2013 0:00	R26-02F1.12-P-0007	16" Butterfly Valve 10/1/2012 00:00:00	(308.70)	0.00	3811815 26:331350:RA26-00:CC260205	331001
67657033	11/1/2013 0:00	R26-02F1.12-P-0008	16" Butterfly Valve 9/1/2012 00:00:00	(318.17)	0.00	3811815 26:331350:RA26-00:CC260205	331001
67657032	11/1/2013 0:00	R26-02F1.12-P-0008	Flow Control - Butterfly Valve	(16,372.02)	0.00	59036514 26:331350:RA26-00:CC260205	331001
67657027	11/1/2013 0:00	R26-02F1.12-P-0009	16" Butterfly Valve 9/1/2012 00:00:00	(324.62)	0.00	3811815 26:331350:RA26-00:CC260205	331001
67657026	11/1/2013 0:00	R26-02F1.12-P-0009	Flow Control - Butterfly Valve	(18,004.27)	0.00	59036517 26:331350:RA26-00:CC260205	331001
67657007	11/1/2013 0:00	R26-02F1.12-P-0011	16" Butterfly Valve 10/1/2012 00:00:00	(320.46)	0.00	3811815 26:331350:RA26-00:CC260205	331001
67657006	11/1/2013 0:00	R26-02F1.12-P-0011	Flow Control - Butterfly Valve	(25,672.66)	0.00	59138143 26:331350:RA26-00:CC260205	331001
67657013	11/1/2013 0:00	R26-02F1.12-P-0012	Flow Control - Butterfly Valve	(25,149.67)	0.00	67660337 26:331350:RA26-00:CC260205	331001
67657014	11/1/2013 0:00	R26-02F1.12-P-0012	16" Butterfly Valve 11/1/2012 00:00:00	(326.40)	0.00	3811815 26:331350:RA26-00:CC260205	331001
67657030	11/1/2013 0:00	R26-02F1.12-P-0013	Flow Control - Butterfly Valve	(22,756.19)	0.00	3811815 26:331350:RA26-00:CC260205	331001
67657029	11/1/2013 0:00	R26-02F1.12-P-0013	16" Butterfly Valve 9/1/2012 00:00:00	(642.22)	0.00	3811815 26:331350:RA26-00:CC260205	331001
41978047	1/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(1,131.52)	0.00	3080571 26:333000:RA26-00:CC260205	333000
41978048	1/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(4,859.46)	0.00	3080571 26:333000:RA26-00:CC260205	333000
41978035	1/1/2012 0:00	R26-02H1.07-P-0010	Service Line - Copper 1"	(305.37)	0.00	3080571 26:333000:RA26-00:CC260205	333000
43093157	2/1/2012 0:00	R26-02H1.07-P-0001	SERVICES PRE-1964 BALANCE 2/1/2012 00:00:00	(8,772.59)	0.00	3812446 26:333000:RA26-00:CC260205	333000
43093159	2/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(1,947.28)	0.00	3080571 26:333000:RA26-00:CC260205	333000
43093153	2/1/2012 0:00	R26-02H1.07-P-0010	SERVICES 1" SERVICE 2/1/2012 00:00:00	(950.05)	0.00	3813046 26:333000:RA26-00:CC260205	333000
43093156	2/1/2012 0:00	R26-02H1.07-P-0010	Service Line - Copper 1"	(383.20)	0.00	3080571 26:333000:RA26-00:CC260205	333000
43093155	2/1/2012 0:00	R26-02H1.07-P-0010	SERVICES 3/4 SERVICES 2/1/2012 00:00:00	(2,219.34)	0.00	3813076 26:333000:RA26-00:CC260205	333000
46781492	4/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(3,018.36)	0.00	3080571 26:333000:RA26-00:CC260205	333000
46781493	4/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(26,271.37)	0.00	3080571 26:333000:RA26-00:CC260205	333000
46781495	4/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(578.87)	0.00	3080571 26:333000:RA26-00:CC260205	333000
46781498	4/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(246.82)	0.00	3080571 26:333000:RA26-00:CC260205	333000
46781500	4/1/2012 0:00	R26-02H1.07-P-0010	Service Line - Copper 1"	(458.87)	0.00	3080571 26:333000:RA26-00:CC260205	333000
46781503	4/1/2012 0:00	R26-02H1.07-P-0010	Service Line - Copper 1"	(1,466.30)	0.00	3080571 26:333000:RA26-00:CC260205	333000
46781504	4/1/2012 0:00	R26-02H1.07-P-0010	Service Line - Copper 1"	(259.83)	0.00	3080571 26:333000:RA26-00:CC260205	333000
50048927	5/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(3,260.11)	0.00	3080571 26:333000:RA26-00:CC260205	333000
50048933	5/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(1,630.05)	0.00	3080571 26:333000:RA26-00:CC260205	333000
50048935	5/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(19,560.64)	0.00	3080571 26:333000:RA26-00:CC260205	333000
50048964	5/1/2012 0:00	R26-02H1.07-P-0010	Service Line - Copper 1"	(61.42)	0.00	3080571 26:333000:RA26-00:CC260205	333000
50049110	5/1/2012 0:00	R26-02H1.07-P-0002	Service Line - Copper 1"	(1.32)	0.00	3080571 26:333000:RA26-00:CC260205	333000
54794155	6/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(62.31)	0.00	3080571 26:333000:RA26-00:CC260205	333000
54794156	6/1/2012 0:00	R26-02H1.07-P-0001	SERVICES PRE-1964 BALANCE 5/1/2012 00:00:00	(14,743.83)	0.00	3812452 26:333000:RA26-00:CC260205	333000
54794158	6/1/2012 0:00	R26-02H1.07-P-0010	SERVICES PRE-1964 BALANCE 5/1/2012 00:00:00	(75.39)	0.00	3812446 26:333000:RA26-00:CC260205	333000
55555082	7/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(1,185.57)	0.00	3080571 26:333000:RA26-00:CC260205	333000
55555083	7/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(2,371.14)	0.00	3080571 26:333000:RA26-00:CC260205	333000
55555087	7/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(17,783.47)	0.00	3080571 26:333000:RA26-00:CC260205	333000
55555079	7/1/2012 0:00	R26-02H1.07-P-0010	Service Line - Copper 1"	(6.56)	0.00	3080571 26:333000:RA26-00:CC260205	333000
58272678	8/1/2012 0:00	R26-02B1.11-P-0007	Pipe and Fittings - Steel (galvanized) 2"	(15,015.80)	0.00	58277411 26:333000:RA26-00:CC260205	333000
57373858	8/1/2012 0:00	R26-02H1.12-P-0001	4" SERVICE 4/1/2012 00:00:00	(370.48)	0.00	5212634 26:333000:RA26-00:CC260205	333000
57373857	8/1/2012 0:00	R26-02H1.12-P-0001	Service Line - Ductile Iron 4"	(0.55)	0.00	5212634 26:333000:RA26-00:CC260205	333000
58389216	9/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(2,120.64)	0.00	58404685 26:333000:RA26-00:CC260205	333000
58389217	9/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(12,723.80)	0.00	58404685 26:333000:RA26-00:CC260205	333000
58389218	9/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(2,120.64)	0.00	58404685 26:333000:RA26-00:CC260205	333000
58389247	9/1/2012 0:00	R26-02H1.07-P-0010	Service Line - Copper 1"	(26.10)	0.00	45785430 26:333000:RA26-00:CC260205	333000
58934352	10/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(8,029.64)	0.00	18175748 26:333000:RA26-00:CC260205	333000
58934372	10/1/2012 0:00	R26-02H1.07-P-0010	Service Line - Copper 1"	(249.07)	0.00	45785430 26:333000:RA26-00:CC260205	333000
58934370	10/1/2012 0:00	R26-02H1.07-P-0002	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(4,178.20)	0.00	49956396 26:333000:RA26-00:CC260205	333000
60078369	12/1/2012 0:00	R26-02H1.07-P-0001	SERVICES PRE-1964 BALANCE 12/1/2012 00:00:00	(14,300.08)	0.00	3812446 26:333000:RA26-00:CC260205	333000
60078370	12/1/2012 0:00	R26-02H1.07-P-0001	SERVICES PRE-1964 BALANCE 12/1/2012 00:00:00	(2,332.37)	0.00	3812449 26:333000:RA26-00:CC260205	333000
60078371	12/1/2012 0:00	R26-02H1.07-P-0001	SERVICES PRE-1964 BALANCE 12/1/2012 00:00:00	(1,487.73)	0.00	3812443 26:333000:RA26-00:CC260205	333000
60078372	12/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(10.46)	0.00	3812443 26:333000:RA26-00:CC260205	333000
60078373	12/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(5.23)	0.00	3812443 26:333000:RA26-00:CC260205	333000
60078374	12/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(41.79)	0.00	3812443 26:333000:RA26-00:CC260205	333000
60078375	12/1/2012 0:00	R26-02H1.07-P-0001	Service Line - Copper 3/4"	(5.23)	0.00	3812443 26:333000:RA26-00:CC260205	333000
60078570	12/1/2012 0:00	R26-02H1.07-P-0002	Service Line - Copper 3/4"	(977.63)	0.00	5109650 26:333000:RA26-00:CC260205	333000
60078576	12/1/2012 0:00	R26-02H1.07-P-0002	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(3,080.79)	0.00	49956396 26:333000:RA26-00:CC260205	333000
62957290	5/1/2013 0:00	R26-02B1.11-P-0023	Pipe and Fittings - Steel (galvanized) 2"	(271.56)	0.00	62986567 26:333000:RA26-00:CC260205	333000
62970454	5/1/2013 0:00	R26-02D1.09-P-0007	Pipe and Fittings - Ductile Iron 8"	(215.09)	0.00	62986642 26:333000:RA26-00:CC260205	333000
63839786	6/1/2013 0:00	R26-02H1.07-P-0011	Service Line - Copper 3/4"	6.25	0.00	3812455 26:333000:RA26-00:CC260205	333000

63839787	6/1/2013 0:00	R26-02H1.07-P-0011	SERVICES 2" SERVICES 2/1/2012 00:00:00	2.30	0.00	3812812 26:333000:RA26-00:CC260205	333000
63839788	6/1/2013 0:00	R26-02H1.07-P-0011	Service Line - Copper 2"	41.69	0.00	3812812 26:333000:RA26-00:CC260205	333000
63839789	6/1/2013 0:00	R26-02H1.07-P-0011	Pipe and Fittings - Copper 2" 2/1/2012 00:00:00	0.67	0.00	6082681 26:333000:RA26-00:CC260205	333000
63839790	6/1/2013 0:00	R26-02H1.07-P-0011	Service Line - Copper 2"	2.13	0.00	6082681 26:333000:RA26-00:CC260205	333000
63839785	6/1/2013 0:00	R26-02H1.07-P-0011	SERVICES PRE-1964 BALANCE 5/1/2011 00:00:00	0.77	0.00	3812455 26:333000:RA26-00:CC260205	333000
64654175	7/1/2013 0:00	R26-02O1.12-P-0002	Mobile Equipment - Light Duty Vehicle (<10,000 lbs GVW) (Car, Van, Pickup, SUV, Utility Truck)	0.00	2,816.00	5109650 26:333000:RA26-00:CC260205	333000
46696792	3/1/2012 0:00	R26-02J1.11-P-0001	Meters - Turbine 4" (Direct Read, Remote Read, Encoder Type)	(15.46)	0.00	3080590 26:334100:RA26-00:CC260205	334100
50049659	5/1/2012 0:00	R26-02J1.07-P-0011	Meters - Displacement 5/8" (Direct Read, Remote Read, Encoder Type)	(819.74)	324.01	4987156 26:334100:RA26-00:CC260205	334100
58389234	9/1/2012 0:00	R26-02J1.07-P-0011	Meters - Displacement 5/8" (Direct Read, Remote Read, Encoder Type)	(996.08)	0.00	58404794 26:334110:RA26-00:CC260205	334100
58389230	9/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(2,136.04)	0.00	58404794 26:334110:RA26-00:CC260205	334100
58934358	10/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(7,642.47)	0.00	58404791 26:334110:RA26-00:CC260205	334100
60078567	12/1/2012 0:00	R26-02J1.07-P-0003	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(1,121.18)	0.00	59551730 26:334110:RA26-00:CC260205	334100
60078465	12/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(8,536.08)	0.00	58404794 26:334110:RA26-00:CC260205	334100
60078468	12/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(6,178.96)	0.00	58404794 26:334110:RA26-00:CC260205	334100
60078471	12/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(18,832.06)	0.00	58404794 26:334110:RA26-00:CC260205	334100
60078472	12/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(6,178.96)	0.00	58404794 26:334110:RA26-00:CC260205	334100
60714911	1/1/2013 0:00	R26-02J1.07-P-0001	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(141.61)	0.00	15513655 26:334110:RA26-00:CC260205	334100
66216887	9/1/2013 0:00	R26-02J1.13-P-0001	Meters - Displacement 5/8" (Direct Read, Remote Read, Encoder Type)	(157,394.16)	9,796.56	66228047 26:334110:RA26-00:CC260205	334100
66216888	9/1/2013 0:00	R26-02J1.13-P-0001	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(0.60)	0.04	66228047 26:334110:RA26-00:CC260205	334100
41978023	1/1/2012 0:00	R26-02J1.07-P-0002	1 1/2" 12/1/2011 00:00:00	(87.56)	0.00	3809511 26:334200:RA26-00:CC260205	334200
41978025	1/1/2012 0:00	R26-02J1.07-P-0002	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(43.88)	0.00	3053907 26:334200:RA26-00:CC260205	334200
41978027	1/1/2012 0:00	R26-02J1.07-P-0002	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(43.87)	0.00	3053907 26:334200:RA26-00:CC260205	334200
41978028	1/1/2012 0:00	R26-02J1.07-P-0002	BATTERY SETTING 2-2" METER 12/1/2011 00:00:00	(63.78)	0.00	3809703 26:334200:RA26-00:CC260205	334200
41978029	1/1/2012 0:00	R26-02J1.07-P-0002	BATTERY SETTING 2-2" METER 6/1/2010 00:00:00	(63.78)	0.00	3809703 26:334200:RA26-00:CC260205	334200
41978030	1/1/2012 0:00	R26-02J1.07-P-0002	2" 12/1/2011 00:00:00	(237.09)	0.00	3809454 26:334200:RA26-00:CC260205	334200
41978011	1/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(83.08)	23.21	3053907 26:334200:RA26-00:CC260205	334200
41978013	1/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(26.42)	7.37	3053907 26:334200:RA26-00:CC260205	334200
41978014	1/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(10.08)	2.82	3053907 26:334200:RA26-00:CC260205	334200
41978016	1/1/2012 0:00	R26-02J1.07-P-0011	5/8" 1/1/2012 00:00:00	(13,453.21)	3,758.20	3809280 26:334200:RA26-00:CC260205	334200
41978018	1/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(261.78)	73.13	3053907 26:334200:RA26-00:CC260205	334200
43093149	2/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(8,394.84)	494.47	3053907 26:334200:RA26-00:CC260205	334200
43093152	2/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(542.11)	31.93	3053907 26:334200:RA26-00:CC260205	334200
50049106	5/1/2012 0:00	R26-02J1.07-P-0002	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(249.85)	0.00	3053907 26:334200:RA26-00:CC260205	334200
50049112	5/1/2012 0:00	R26-02J1.07-P-0002	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(613.80)	0.00	3053907 26:334200:RA26-00:CC260205	334200
50049658	5/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(26,574.46)	10,503.78	3053907 26:334200:RA26-00:CC260205	334200
50049672	5/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(2,680.84)	1,059.62	3053907 26:334200:RA26-00:CC260205	334200
50049680	5/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(1,015.18)	401.26	3053907 26:334200:RA26-00:CC260205	334200
50049691	5/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(426.29)	168.49	3053907 26:334200:RA26-00:CC260205	334200
50049707	5/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(1,665.65)	658.37	3053907 26:334200:RA26-00:CC260205	334200
54794145	6/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(3,154.17)	0.00	3053907 26:334200:RA26-00:CC260205	334200
54794146	6/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(481.39)	0.00	3053907 26:334200:RA26-00:CC260205	334200
54794148	6/1/2012 0:00	R26-02J1.07-P-0011	5/8" 6/1/2012 00:00:00	(9,710.85)	0.00	3808908 26:334200:RA26-00:CC260205	334200
54794150	6/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(132.93)	0.00	3053907 26:334200:RA26-00:CC260205	334200
54794154	6/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(132.93)	0.00	3053907 26:334200:RA26-00:CC260205	334200
55555041	7/1/2012 0:00	R26-02J1.07-P-0002	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(340.97)	0.00	3053907 26:334200:RA26-00:CC260205	334200
55555050	7/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(16,158.81)	0.00	3053907 26:334200:RA26-00:CC260205	334200
55555052	7/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(259.81)	0.00	3053907 26:334200:RA26-00:CC260205	334200
55555053	7/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(681.05)	0.00	3053907 26:334200:RA26-00:CC260205	334200
55555055	7/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(1,200.68)	0.00	3053907 26:334200:RA26-00:CC260205	334200
55555063	7/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(519.62)	0.00	3053907 26:334200:RA26-00:CC260205	334200
58389231	9/1/2012 0:00	R26-02J1.07-P-0011	BATTERY SETTING 2-6" METER 09/01/2012 00:00:00	(3,504.23)	0.00	3809706 26:334200:RA26-00:CC260205	334200
58389232	9/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(6,028.14)	0.00	3809706 26:334200:RA26-00:CC260205	334200
58389233	9/1/2012 0:00	R26-02J1.07-P-0011	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(379.99)	0.00	3809706 26:334200:RA26-00:CC260205	334200
58389204	9/1/2012 0:00	R26-02J1.12-P-0001	BATTERY SETTING 2-4" METER 4/1/2012 00:00:00	(377.38)	0.00	3809727 26:334200:RA26-00:CC260205	334200
58389205	9/1/2012 0:00	R26-02J1.12-P-0001	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(1.89)	0.00	3809727 26:334200:RA26-00:CC260205	334200
62593446	4/1/2013 0:00	R26-02J1.13-P-0001	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(1,508.66)	1,309.08	60731736 26:334200:RA26-00:CC260205	334200
62593447	4/1/2013 0:00	R26-02J1.13-P-0001	BATTERY SETTING 2-2" METER 3/1/2013 00:00:00	(2,406.57)	2,088.21	3809709 26:334200:RA26-00:CC260205	334200
62593448	4/1/2013 0:00	R26-02J1.13-P-0001	4" 3/1/2013 00:00:00	(4,056.51)	3,519.88	3809520 26:334200:RA26-00:CC260205	334200
62593449	4/1/2013 0:00	R26-02J1.13-P-0001	BATTERY SETTING 2-2" METER 3/1/2013 00:00:00	(995.38)	863.70	3809703 26:334200:RA26-00:CC260205	334200
62593450	4/1/2013 0:00	R26-02J1.13-P-0001	BATTERY SETTING 2-4" METER 3/1/2013 00:00:00	(4,029.60)	3,496.52	3809727 26:334200:RA26-00:CC260205	334200
66216889	9/1/2013 0:00	R26-02J1.13-P-0001	BATTERY SETTING 2-2" METER 06/01/2013 00:00:00	(688.69)	42.87	3809742 26:334200:RA26-00:CC260205	334200
66216890	9/1/2013 0:00	R26-02J1.13-P-0001	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(8.55)	0.53	3809742 26:334200:RA26-00:CC260205	334200

66841521	10/1/2013 0:00	R26-02J1.13-P-0001	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(7.38)	0.00	60731736	26:334200:RA26-00:CC260205	334200
66841522	10/1/2013 0:00	R26-02J1.13-P-0001	5/8" 9/1/2013 00:00:00	(2,580.92)	0.00	3809523	26:334200:RA26-00:CC260205	334200
67657035	11/1/2013 0:00	R26-02J1.13-P-0001	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(11,043.28)	0.00	60731736	26:334200:RA26-00:CC260205	334200
68218874	12/1/2013 0:00	R26-02J1.13-P-0001	Meters - Displacement 5/8" (Direct Read, Remote Read, Encoder Type)	(11,318.93)	0.00	60731736	26:334200:RA26-00:CC260205	334200
68218875	12/1/2013 0:00	R26-02J1.13-P-0001	5/8" 12/1/2013 00:00:00	(48.15)	0.00	3808920	26:334200:RA26-00:CC260205	334200
60714906	1/1/2013 0:00	R26-04J1.07-P-0001	Meter 5/8" Install 12/01/2012 00:00:00	(15.42)	0.00	2947712	26:334200:RA26-00:CC260405	334200
41978000	1/1/2012 0:00	R26-02F1.07-P-0006	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel)	(3,076.86)	0.00	7334010	26:335000:RA26-00:CC260205	335000
41977998	1/1/2012 0:00	R26-02F1.07-P-0006	Flow Control - Gate Valve	(1,025.61)	0.00	7334010	26:335000:RA26-00:CC260205	335000
43093192	2/1/2012 0:00	R26-02F1.07-P-0006	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel) 1/1/2012 00:00:00	(945.96)	0.00	5932594	26:335000:RA26-00:CC260205	335000
43093187	2/1/2012 0:00	R26-02F1.07-P-0006	2" GATE VALVES 1/1/2012 00:00:00	(28.80)	0.00	3809772	26:335000:RA26-00:CC260205	335000
43093188	2/1/2012 0:00	R26-02F1.07-P-0006	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel)	(0.42)	0.00	7334010	26:335000:RA26-00:CC260205	335000
43093189	2/1/2012 0:00	R26-02F1.07-P-0006	HYDRANTS 1/1/2012 00:00:00	(295.60)	0.00	3809793	26:335000:RA26-00:CC260205	335000
43093190	2/1/2012 0:00	R26-02F1.07-P-0006	HYDRANTS 1/1/2012 00:00:00	(295.60)	0.00	3809793	26:335000:RA26-00:CC260205	335000
43093191	2/1/2012 0:00	R26-02F1.07-P-0006	HYDRANTS 1/1/2012 00:00:00	(212.83)	0.00	3810021	26:335000:RA26-00:CC260205	335000
46696813	3/1/2012 0:00	R26-02B1.11-P-0001	HYDRANTS	(294.64)	0.00	3811044	26:335000:RA26-00:CC260205	335000
45782136	3/1/2012 0:00	R26-02F1.07-P-0006	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel)	(698.65)	0.00	7334010	26:335000:RA26-00:CC260205	335000
45782137	3/1/2012 0:00	R26-02F1.07-P-0006	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel)	(698.65)	0.00	7334010	26:335000:RA26-00:CC260205	335000
46781517	4/1/2012 0:00	R26-02F1.07-P-0006	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel)	(1,792.29)	0.00	7334010	26:335000:RA26-00:CC260205	335000
50049282	5/1/2012 0:00	R26-02F1.07-P-0006	HYDRANTS 4/1/2012 00:00:00	(6,280.91)	0.00	3810135	26:335000:RA26-00:CC260205	335000
50049288	5/1/2012 0:00	R26-02F1.07-P-0006	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel)	(1.86)	0.00	7334010	26:335000:RA26-00:CC260205	335000
51407118	5/1/2012 0:00	R26-02F1.07-P-0006	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel)	(548.13)	0.00	7334010	26:335000:RA26-00:CC260205	335000
55555029	7/1/2012 0:00	R26-02F1.07-P-0006	Main 6" D.I. Chickamauga : Avenue & Spring Street 7/1/2012 00:00:00	(1,460.05)	0.00	2946629	26:335000:RA26-00:CC260205	335000
55555030	7/1/2012 0:00	R26-02F1.07-P-0006	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel)	(13.60)	0.00	7334010	26:335000:RA26-00:CC260205	335000
55555031	7/1/2012 0:00	R26-02F1.07-P-0006	Main 6" DI Cherryton & Tuxedo 7/1/2012 00:00:00	(1,753.58)	0.00	2946657	26:335000:RA26-00:CC260205	335000
59531089	11/1/2012 0:00	R26-02F1.07-P-0006	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel)	0.01	0.00	59551871	26:335000:RA26-00:CC260205	335000
59531090	11/1/2012 0:00	R26-02F1.07-P-0006	HYDRANTS 10/1/2012 00:00:00	7.29	0.00	3809763	26:335000:RA26-00:CC260205	335000
59531091	11/1/2012 0:00	R26-02F1.07-P-0006	HYDRANTS 10/1/2012 00:00:00	12.54	0.00	3810021	26:335000:RA26-00:CC260205	335000
59531092	11/1/2012 0:00	R26-02F1.07-P-0006	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel)	0.01	0.00	3810021	26:335000:RA26-00:CC260205	335000
59531093	11/1/2012 0:00	R26-02F1.07-P-0006	HYDRANTS 10/1/2012 00:00:00	6.27	0.00	3810243	26:335000:RA26-00:CC260205	335000
59531094	11/1/2012 0:00	R26-02F1.07-P-0006	HYDRANTS 10/1/2012 00:00:00	10.47	0.00	3810042	26:335000:RA26-00:CC260205	335000
59531095	11/1/2012 0:00	R26-02F1.07-P-0006	HYDRANTS 10/1/2012 00:00:00	6.85	0.00	3810183	26:335000:RA26-00:CC260205	335000
59531096	11/1/2012 0:00	R26-02F1.07-P-0006	HYDRANTS 10/1/2012 00:00:00	5.77	0.00	3810210	26:335000:RA26-00:CC260205	335000
59531097	11/1/2012 0:00	R26-02F1.07-P-0006	HYDRANTS 10/1/2012 00:00:00	8.71	0.00	3809793	26:335000:RA26-00:CC260205	335000
59531098	11/1/2012 0:00	R26-02F1.07-P-0006	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel)	0.34	0.00	3809793	26:335000:RA26-00:CC260205	335000
59531099	11/1/2012 0:00	R26-02F1.07-P-0006	HYDRANTS 10/1/2012 00:00:00	187.03	0.00	3810135	26:335000:RA26-00:CC260205	335000
59531088	11/1/2012 0:00	R26-02F1.07-P-0006	Flow Control - Gate Valve	0.02	0.00	3810135	26:335000:RA26-00:CC260205	335000
60078579	12/1/2012 0:00	R26-02H1.07-P-0010	Service Line - Copper 1"	(554.92)	0.00	4537336	26:335000:RA26-00:CC260205	335000
60078578	12/1/2012 0:00	R26-02H1.07-P-0010	Pipe and Fittings - Ductile Iron 6" 12/1/2012 00:00:00	(1.51)	0.00	4537336	26:335000:RA26-00:CC260205	335000
60714901	1/1/2013 0:00	R26-02F1.07-P-0006	HYDRANTS 1/1/2013 00:00:00	(2,813.41)	0.00	3810135	26:335000:RA26-00:CC260205	335000
64654218	7/1/2013 0:00	R26-02F1.07-P-0001	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel)	(555.52)	0.00	60731594	26:335000:RA26-00:CC260205	335000
66954399	8/1/2013 0:00	D26-0201-P-0432	Hydrant W 38th Street 10/1/2012 00:00:00	(44.74)	0.00	2947264	26:335000:RA26-00:CC260205	335000
66595871	9/1/2013 0:00	D26-0201-P-0432	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel)	(250.06)	0.00	59036481	26:335000:RA26-00:CC260205	335000
66841524	10/1/2013 0:00	D26-0201-P-0432	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel)	212.11	0.00	59036481	26:335000:RA26-00:CC260205	335000
66841525	10/1/2013 0:00	D26-0201-P-0432	Hydrant W 38th Street 10/1/2012 00:00:00	37.95	0.00	2947264	26:335000:RA26-00:CC260205	335000
68457660	12/1/2013 0:00	R26-03F1.12-P-0001	Fire Hydrant & Valve.SC AC : Suck Creek Acq 7/1/2013 00:00:00	12.50	0.00	3078516	26:335000:RA26-00:CC260305	335000
66216767	9/1/2013 0:00	R26-03Q1.13-P-0002	HVAC/Plumbing - HVAC Equipment (Air Condition Unit/Air Chiller, Heat Pump)	(475.01)	0.00	65889410	26:340100:RA26-00:CC260305	340100
67501787	11/1/2013 0:00	R26-02O1.12-P-0002	FORD F450 #354 05/01/2012 00:00:00	0.00	1,871.52	4986864	26:341100:RA26-00:CC260205	341100
67501791	11/1/2013 0:00	R26-02O1.12-P-0002	FORD F450 DIESEL TRUCK #349 05/01/2012 00:00:00	0.00	1,839.08	4986858	26:341100:RA26-00:CC260205	341100
67501788	11/1/2013 0:00	R26-02O1.12-P-0002	Truck 1999 Ford F-450 Diesel 05/01/2012 00:00:00	0.00	1,640.80	2946081	26:341200:RA26-00:CC260205	341200
67501789	11/1/2013 0:00	R26-02O1.12-P-0002	Truck 1999 Ford F-450 Diesel 05/01/2012 00:00:00	0.00	1,640.80	2946081	26:341200:RA26-00:CC260205	341200
67501790	11/1/2013 0:00	R26-02O1.12-P-0002	Truck 1999 Ford F-450 Diesel 05/01/2012 00:00:00	0.00	1,640.80	2946081	26:341200:RA26-00:CC260205	341200
64654177	7/1/2013 0:00	R26-02Q1.12-P-0021	Lab Turbidimeters 12/01/2012 00:00:00	(4,073.54)	0.00	2945983	26:344000:RA26-00:CC260205	344000
67657042	11/1/2013 0:00	R26-02Q1.13-P-0009	HVAC/Plumbing - HVAC Equipment (Air Condition Unit/Air Chiller, Heat Pump)	(0.05)	0.00	65066063	26:347000:RA26-00:CC260205	347000
69235187	12/1/2013 0:00	R26-02Q1.12-P-0004	Mobile Equipment - Light Duty Vehicle (<10,000 lbs GVW) (Car, Van, Pickup, SUV, Utility Truck)		7,518.50	3078445	26:341300:RA26-00:CC260205	341300
61179458	1/1/2013 0:00	D26-0201-P-0396	6" DI Pipe 11/1/2011 00:00:00	(10,460.72)		3810879	26:331100:RA26-00:CC260205	331001
				(\$1,284,043.01)	\$57,874.20			

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-035

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP Data-COR & Retires" tab in this spreadsheet. Provide the source and support for the historic retirement detail totaling \$5,512,728.

Response:

Please refer to attachment CAPD 01-035_Attachment.xlsx for the historical retirement detail for our fixed asset system, PowerPlant.

Tennessee-American Water Company
Response to CAPDR1-035
Historic Retirement Detail

Docket No. 15-00111

Row Labels	Sum of activity cost
304200	(96,473.06)
304300	(11,896.32)
304500	(33,629.03)
304700	(20,570.86)
304800	(5,890.38)
310000	(17,179.76)
311200	(12,640.71)
320100	(3,274.87)
320200	(170,361.97)
331001	(103,106.94)
333000	(12,693.08)
334100	(3,770.15)
334200	(7,504.62)
335000	(31,725.32)
340100	(97,502.25)
340200	(774,551.54)
340300	(3,820,228.21)
340500	(5,178.70)
341100	(170,035.81)
341200	(41,400.03)
343000	(5,399.85)
344000	(6,670.66)
346100	(12,351.19)
346200	(36,294.17)
347000	(12,398.62)
Grand Total	(5,512,728.10)

asset_id	gl_posting_mo_yr	long_description	activity_qua	work_order	long_descr	eng_in_service_year	activity_cost	asset_locati	utility_acco	gl_account	sub_account	long_descr	company_id	description	in_service_year
4986354	4/1/2012 0:00	1" Copper Pipe 4/1/2012 00:00:00	-75	R26-02C1.0:1" Copper P	1/1/1964 0:00		(\$379.17)	260202	331001	101000	331100	TN-Chattano	26	1026-Tenne	1/1/1964 0:00
3808863	3/1/2012 0:00	Retire Life Auto	-1	ZZ_LIFE_AU HEAVY DUT	1/1/1987 0:00		(648.20)	4384	343000	101000	1	Chattanooga	26	1026-Tenne	1/1/1987 0:00
3807351	3/1/2012 0:00	Retire Life Auto	-1	ZZ_LIFE_AU TIKEN RINC	1/1/1992 0:00		(10,125.00)	4387	340200	101000	340220	Chattanooga	26	1026-Tenne	1/1/1992 0:00
3811368	4/1/2012 0:00	12" CI Pipe 4/1/2012 00:00:00	-19	R26-02C1.0:12" CI Pipe	1/1/1964 0:00		(192.75)	260202	331001	101000	331350	TN-Chattana	26	1026-Tenne	1/1/1964 0:00
2945833	10/1/2013 0:00	HARDWARE JD EDWARDS SYSTEM : OLD W/O #A8692.2	-1	R26-02K1.1: HARDWARE	1/1/1998 0:00		(601,115.19)	260201	340200	101000	340210	TN-Chattana	26	1026-Tenne	1/1/1998 0:00
4986939	5/1/2013 0:00	MOWER 12/01/2012 00:00:00	-1	R26-02Q1.1: MOWER	1/1/1987 0:00		(4,035.64)	260201	347000	101000	1	TN-Chattana	26	1026-Tenne	1/1/1987 0:00
3809706	12/1/2012 0:00	BATTERY SETTING 2-6" METER 12/01/2012 00:00:00	0	R26-02J1.07 BATTERY SE	1/1/1957 0:00		(98.95)	260202	334200	101000	1	TN-Chattana	26	1026-Tenne	1/1/1957 0:00
3806979	3/1/2012 0:00	Retire Life Auto	-1	ZZ_LIFE_AU A6588.3-Na	1/1/1987 0:00		(96.82)	4387	340100	101000	1	Chattanooga	26	1026-Tenne	1/1/1987 0:00
3807363	3/1/2012 0:00	Retire Life Auto	-1	ZZ_LIFE_AU LAN CONNE	1/1/1992 0:00		(5,688.50)	4387	340200	101000	340220	Chattanooga	26	1026-Tenne	1/1/1992 0:00
4985504	4/1/2012 0:00	1" Galvanized Pipe 4/1/2012 00:00:00	-20	R26-02C1.0:1" Galvaniz	1/1/1964 0:00		(15.37)	260202	331001	101000	331100	TN-Chattana	26	1026-Tenne	1/1/1964 0:00
10488603	1/1/2012 0:00	Treatment - Filtration - Media (GAC, Auto Cleanable Ty	0	R26-02Q1.1 Treatment -	5/6/2010 0:00		(357.61)	4448	320200	101000	1	Chattanooga	26	1026-Tenne	5/1/2010 0:00
3811464	1/1/2013 0:00	12" DI Pipe 12/1/2011 00:00:00	-100	R26-02C1.1: 12" DI Pipe	1/1/1976 0:00		(1,686.15)	260202	331001	101000	331350	TN-Chattana	26	1026-Tenne	1/1/1976 0:00
3809646	3/1/2012 0:00	Retire Life Auto	-1	ZZ_LIFE_AU apc 74 card	1/1/1992 0:00		(4,218.66)	260201	346200	101000	1	TN-Chattana	26	1026-Tenne	1/1/1992 0:00
3812512	2/1/2013 0:00	SERVICES PRE-1964 BALANCE 2/1/2013 00:00:00	-1	R26-02H1.1 SERVICES PF	1/1/1954 0:00		(57.05)	260202	333000	101000	1	TN-Chattana	26	1026-Tenne	1/1/1954 0:00
3806889	3/1/2012 0:00	Retire Life Auto	-2	ZZ_LIFE_AU A6683-2 tab	1/1/1987 0:00		(343.41)	4387	340100	101000	1	Chattanooga	26	1026-Tenne	1/1/1987 0:00
3806928	3/1/2012 0:00	Retire Life Auto	-1	ZZ_LIFE_AU A6683-Quar	1/1/1987 0:00		(16.85)	4387	340100	101000	1	Chattanooga	26	1026-Tenne	1/1/1987 0:00
3806946	3/1/2012 0:00	Retire Life Auto	-3	ZZ_LIFE_AU A6588.3-3 H	1/1/1987 0:00		(1,019.95)	4387	340100	101000	1	Chattanooga	26	1026-Tenne	1/1/1987 0:00
3806976	3/1/2012 0:00	Retire Life Auto	-11	ZZ_LIFE_AU A6588.3-Rej	1/1/1987 0:00		(444.44)	4387	340100	101000	1	Chattanooga	26	1026-Tenne	1/1/1987 0:00
3807354	3/1/2012 0:00	Retire Life Auto	-1	ZZ_LIFE_AU 9600 BAUD	1/1/1992 0:00		(694.08)	4387	340200	101000	340220	Chattanooga	26	1026-Tenne	1/1/1992 0:00
3806910	3/1/2012 0:00	Retire Life Auto	-9	ZZ_LIFE_AU A6683-9 Exe	1/1/1987 0:00		(1,980.12)	4387	340100	101000	1	Chattanooga	26	1026-Tenne	1/1/1987 0:00
3811815	11/1/2013 0:00	16" Butterfly Valve 9/1/2012 00:00:00	-1	R26-02F1.1: 16" Butterf	1/1/1981 0:00		(324.54)	260202	331001	101000	331350	TN-Chattana	26	1026-Tenne	1/1/1981 0:00
3812310	1/1/2012 0:00	12" Gate Valve 1/1/2013 00:00:00	-2	R26-02F1.07: 12" Gate Va	1/1/1964 0:00		(398.04)	260202	331001	101000	331350	TN-Chattana	26	1026-Tenne	1/1/1964 0:00
10488603	1/1/2012 0:00	Treatment - Filtration - Media (GAC, Auto Cleanable Ty	0	R26-02Q1.1 Treatment -	5/6/2010 0:00		(357.61)	4448	320200	101000	1	Chattanooga	26	1026-Tenne	5/1/2010 0:00
10488603	1/1/2012 0:00	Treatment - Filtration - Media (GAC, Auto Cleanable Ty	0	R26-02Q1.1 Treatment -	5/6/2010 0:00		(357.61)	4448	320200	101000	1	Chattanooga	26	1026-Tenne	5/1/2010 0:00
3810351	4/1/2012 0:00	6" CI Pipe 4/1/2012 00:00:00	-307	R26-02C1.0: 6" CI Pipe	1/1/1964 0:00		(758.91)	260202	331001	101000	331210	TN-Chattana	26	1026-Tenne	1/1/1964 0:00
3804561	12/1/2013 0:00	WASH WATER TANK#2 FILTRATION PLT #2 7/1/2013 00:	0	R26-02Q1.1 WASH WATI	1/1/1952 0:00		(225.41)	260201	320100	101000	1	TN-Chattana	26	1026-Tenne	1/1/1952 0:00
3806505	10/1/2013 0:00	24000 BTU AIR CONDITIONER 7/1/2013 00:00:00	-1	R26-02Q1.1 24000 BTU /	1/1/1972 0:00		(313.23)	260201	304200	101000	1	TN-Chattana	26	1026-Tenne	1/1/1972 0:00
2946081	7/1/2013 0:00	Truck 1999 Ford F-450 Diesel 05/01/2012 00:00:00	0	R26-02O1.1 Truck 1999 I	12/31/1999 0:00		(0.01)	260201	341200	101000	1	TN-Chattana	26	1026-Tenne	12/31/1999 0:00
3807478	10/1/2012 0:00	Site Work.SC AC : Suck Creek Acq 6/1/2012 00:00:00	0	R26-02M1.1 Site Work.Sc	6/28/2000 0:00		(1,823.90)	260301	304300	101000	304300	TN-Suck Cre	26	1026-Tenne	6/28/2000 0:00
4986693	3/1/2012 0:00	Retire Life Auto	-1	ZZ_LIFE_AU COMPUTER	1/1/1992 0:00		(1,212.20)	4386	340300	101000	340320	Chattanooga	26	1026-Tenne	1/1/1992 0:00
4986837	4/1/2012 0:00	E-150 CARGO VAN #302 2/1/2012 00:00:00	-1	R26-02O1.1 E-150 CARG	1/1/1991 0:00		(16,505.75)	4387	341100	101000	1	Chattanooga	26	1026-Tenne	1/1/1991 0:00
3806886	3/1/2012 0:00	Retire Life Auto	-2	ZZ_LIFE_AU A6683-2 Ho	1/1/1987 0:00		(600.44)	4387	340100	101000	1	Chattanooga	26	1026-Tenne	1/1/1987 0:00
3809772	1/1/2012 0:00	2" GATE VALVES 1/1/2012 00:00:00	-1	R26-02F1.07: 2" GATE VAL	1/1/1980 0:00		(134.61)	260202	335000	101000	1	TN-Chattana	26	1026-Tenne	1/1/1980 0:00
3813076	2/1/2012 0:00	SERVICES 3/4 SERVICES 2/1/2012 00:00:00	-2	R26-02H1.0 SERVICES 3/	1/1/1987 0:00		(453.37)	260202	333000	101000	1	TN-Chattana	26	1026-Tenne	1/1/1987 0:00
38078475	9/1/2013 0:00	Filter Office Building.SC AC : Suck Creek Acq 8/1/2013 C	0	R26-03Q1.1 Filter Office	6/28/2000 0:00		(2,434.00)	260301	304300	101000	304300	TN-Suck Cre	26	1026-Tenne	6/28/2000 0:00
3812545	12/1/2012 0:00	SERVICES 1" SERVICE 12/01/2012 00:00:00	-1	R26-02J1.07 SERVICES 1"	1/1/1964 0:00		(106.95)	260202	333000	101000	1	TN-Chattana	26	1026-Tenne	1/1/1964 0:00
3806955	3/1/2012 0:00	Retire Life Auto	-4	ZZ_LIFE_AU A6588.3-A	1/1/1987 0:00		(137.28)	4387	340100	101000	1	Chattanooga	26	1026-Tenne	1/1/1987 0:00
2948741	2/1/2012 0:00	RET 944" 2" GV MAIN P1963 : PRE-1999 BALANCE 12/1/	0	R26-02Q1.1 RET 944" 2"	1/1/1963 0:00		(27.50)	260202	331001	101000	331001	TN-Chattana	26	1026-Tenne	1/1/1963 0:00
3806907	3/1/2012 0:00	Retire Life Auto	-2	ZZ_LIFE_AU A6683-2 Mil	1/1/1987 0:00		(244.39)	4387	340100	101000	1	Chattanooga	26	1026-Tenne	1/1/1987 0:00
3804552	5/1/2013 0:00	TRANSFORMERS & RELATED WIRING & SWITCHES 11/0:	0	R26-02Q1.1 TRANSFORM	1/1/1941 0:00		(197.92)	260201	320100	101000	1	TN-Chattana	26	1026-Tenne	1/1/1941 0:00
3806931	3/1/2012 0:00	Retire Life Auto	-1	ZZ_LIFE_AU A6683-Apoll	1/1/1987 0:00		(89.54)	4387	340100	101000	1	Chattanooga	26	1026-Tenne	1/1/1987 0:00
3806913	3/1/2012 0:00	Retire Life Auto	-8	ZZ_LIFE_AU A6683-8 Mil	1/1/1987 0:00		(1,545.08)	4387	340100	101000	1	Chattanooga	26	1026-Tenne	1/1/1987 0:00
3806898	3/1/2012 0:00	Retire Life Auto	-1	ZZ_LIFE_AU A6683-42" 3	1/1/1987 0:00		(361.32)	4387	340100	101000	1	Chattanooga	26	1026-Tenne	1/1/1987 0:00
3810945	5/1/2013 0:00	8" DI Pipe 08/01/2012 00:00:00	-500	D26-02O1-P 8" DI Pipe	1/1/1975 0:00		(5,896.82)	260202	331001	101000	331210	TN-Chattana	26	1026-Tenne	1/1/1975 0:00
3811815	11/1/2013 0:00	16" Butterfly Valve 10/1/2012 00:00:00	-1	R26-02F1.1: 16" Butterf	1/1/1981 0:00		(324.54)	260202	331001	101000	331350	TN-Chattana	26	1026-Tenne	1/1/1981 0:00
2947137	4/1/2012 0:00	Meter 4" Protectus 12/1/2011 00:00:00	0	R26-02J1.11 Meter 4" Pr	1/1/2002 0:00		(3,523.35)	260202	334100	101000	334100	TN-Chattana	26	1026-Tenne	1/1/2002 0:00
3810210	10/1/2012 0:00	HYDRANTS 10/1/2012 00:00:00	-1	R26-02F1.07: HYDRANTS	1/1/1977 0:00		(458.68)	260202	335000	101000	1	TN-Chattana	26	1026-Tenne	1/1/1977 0:00
10488603	1/1/2012 0:00	Treatment - Filtration - Media (GAC, Auto Cleanable Ty	0	R26-02Q1.1 Treatment -	5/6/2010 0:00		(357.61)	4448	320200	101000	1	Chattanooga	26	1026-Tenne	5/1/2010 0:00
3805035	5/1/2013 0:00	PURCHASE GATE 12/01/2012 00:00:00	0	R26-02Q1.1 PURCHASE C	1/1/1990 0:00		(473.79)	260201	304300	101000	304300	TN-Chattana	26	1026-Tenne	1/1/1990 0:00
6586752	6/1/2012 0:00	Retire Life Auto	-1	ZZ_LIFE_AU Computer H	4/30/2007 0:00		(106.78)	260201	340200	101000	340220	TN-Chattana	26	1026-Tenne	8/1/2007 0:00
3810411	4/1/2012 0:00	8" CI Pipe 4/1/2012 00:00:00	-162	R26-02C1.0: 8" CI Pipe	1/1/1967 0:00		(1,121.71)	260202	331001	101000	331210	TN-Chattana	26	1026-Tenne	1/1/1967 0:00
2948718	4/1/2012 0:00	Ret 340" 2" GV P 1963 : PRE-1999 BALANCE 4/1/2012 0:	-70	R26-02C1.0: Ret 340" 2" i	1/1/1963 0:00		(124.60)	260202	331001	101000	331100	TN-Chattana	26	1026-Tenne	1/1/1963 0:00
4986513	5/1/2012 0:00	2" Galvanized Pipe 12/1/2011 00:00:00	-222	R26-02B1.1: 2" Galvaniz	1/1/1964 0:00		(202.72)	260202	331001	101000	331100	TN-Chattana	26	1026-Tenne	1/1/1964 0:00
2945831	8/1/2012 0:00	JD EDWARDS SOFTWARE : OLD W/O #A8692 8/1/2011 C	-1	R26-02K1.1: JD EDWARD	1/1/1998 0:00		(11,577.22)	260201	340300	101000	340310	TN-Chattana	26	1026-Tenne	1/1/1998 0:00
3805451	5/1/2013 0:00	H.S. PUMP #20 5.5 MGD CENTRIFUGAL PUMP 12/01/20:	0	R26-02Q1.1 H.S. PUMP #	1/1/1951 0:00		(652.66)	260201	311200	101000	1	TN-Chattana	26	1026-Tenne	1/1/1951 0:00
6586747	6/1/2012 0:00	Retire Life Auto	-1	ZZ_LIFE_AU Computer H	4/30/2007 0:00		(184.89)	260201	340200	101000	340220	TN-Chattana	26	1026-Tenne	8/1/2007 0:00
3805445	5/1/2013 0:00	H.S. PUMP #18 10 MGD CENTRIFUGAL PUMP 12/01/20:	0	R26-02Q1.1 H.S. PUMP #	1/1/1951 0:00		(1,088.51)	260201	311200	101000	1	TN-Chattana	26	1026-Tenne	1/1/1951 0:00
6586753	6/1/2012 0:00	Retire Life Auto	-1	ZZ_LIFE_AU Computer H	4/30/2007 0:00		(106.78)	260201	340200	101000	340220	TN-Chattana	26	1026-Tenne	8/1/2007 0:00
3810108	3/1/2012 0:00	Retire Life Auto	-1	ZZ_LIFE_AU SOFTWARE	1/1/1992 0:00		(3,178.98)	4448	340300	101000	340320	Chattanooga	26	1026-Tenne	1/1/1992 0:00
2945861	1/1/2012 0:00	COA AID PRODUCTION : OLD W/O #A9089 11/1/2011 0:	0	R26-02Q1.1 COA AID PRI	1/1/1998 0:00		(1,822.38)	260201	320100	101000	1	TN-Chattana	26	1026-Tenne	1/1/1998 0:00
3810897	1/1/2013 0:00	6" DI Pipe 3/1/2012 00:00:00	-10	R26-02C1.1: 6" DI Pipe	1/1/1982										

3813046	2/1/2012 0:00 SERVICES 1" SERVICE 2/1/2012 00:00:00	-1 R26-02H1.0 SERVICES 1"	1/1/1985 0:00	(194.08)	260202	333000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1985 0:00
3806934	3/1/2012 0:00 Retire Life Auto	-9 ZZ_LIFE_AU A6683-Blind	1/1/1987 0:00	(1,097.64)	4384	340100	101000	1 Chattanooga	26 1026-Tenne	1/1/1987 0:00
4986684	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU 05/2 LAN SE	1/1/1992 0:00	(536.18)	4386	340300	101000	340320 Chattanooga	26 1026-Tenne	1/1/1992 0:00
2947624	7/1/2012 0:00 TENNESSEE SECURITY OVERALL 6/1/2011 00:00:00	0 R26-02M1.1 TENNESSEE	1/25/2005 0:00	(1,016.64)	260201	347000	101000	1 TN-Chattano	26 1026-Tenne	1/25/2005 0:00
3805607	2/1/2012 0:00 4.5 MGD CENTRIFUGAL PUMP ER #7 12/1/2011 00:00:00	0 R26-02Q1.1 4.5 MGD CE	1/1/1964 0:00	(764.16)	260201	311200	101000	1 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3811815	11/1/2013 0:00 16" Butterfly Valve 8/1/2012 00:00:00	-1 R26-02F1.1 16" Butterfl	1/1/1981 0:00	(324.54)	260202	331001	101000	331350 TN-Chattano	26 1026-Tenne	1/1/1981 0:00
3812443	11/1/2012 0:00 SERVICES PRE-1964 BALANCE 12/1/2012 00:00:00	-4 R26-02H1.0 SERVICES PF	1/1/1931 0:00	(284.82)	260202	333000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1931 0:00
4987156	3/1/2012 0:00 5/8" METERS 3/1/2012 00:00:00	-30 R26-02I1.0 5/8" METER	1/1/1964 0:00	(228.20)	260202	334100	101000	334100 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
2947852	8/1/2012 0:00 ACQUIRE PUMP STATION ON PINE B : REEZE RD. 8/1/20	0 R26-02Q1.1 ACQUIRE PL	1/1/2005 0:00	(64,827.41)	260201	304200	101000	1 TN-Chattano	26 1026-Tenne	1/1/2005 0:00
3811782	2/1/2012 0:00 20" Gate Valve 5/1/2011 00:00:00	0 R26-02Q1.1 20" Gate Va	1/1/1964 0:00	(2,899.79)	260202	331001	101000	331350 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3806961	3/1/2012 0:00 Retire Life Auto	-5 ZZ_LIFE_AU A6588.3-5 H	1/1/1987 0:00	(2,967.73)	4387	340100	101000	1 Chattanooga	26 1026-Tenne	1/1/1987 0:00
3807618	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU MODEL 165	1/1/1992 0:00	(295.66)	4387	340500	101000	1 Chattanooga	26 1026-Tenne	1/1/1992 0:00
3806964	3/1/2012 0:00 Retire Life Auto	-384 ZZ_LIFE_AU A6588.3-384	1/1/1987 0:00	(79.96)	4387	340100	101000	1 Chattanooga	26 1026-Tenne	1/1/1987 0:00
3806967	3/1/2012 0:00 Retire Life Auto	-3 ZZ_LIFE_AU A6588.3-2 -4	1/1/1987 0:00	(309.96)	4387	340100	101000	1 Chattanooga	26 1026-Tenne	1/1/1987 0:00
3806949	3/1/2012 0:00 Retire Life Auto	-3 ZZ_LIFE_AU A6588.3-3 H	1/1/1987 0:00	(1,007.08)	4387	340100	101000	1 Chattanooga	26 1026-Tenne	1/1/1987 0:00
3806940	3/1/2012 0:00 Retire Life Auto	-3 ZZ_LIFE_AU A6683.2-Con	1/1/1987 0:00	(2,113.85)	4387	340100	101000	1 Chattanooga	26 1026-Tenne	1/1/1987 0:00
3806922	3/1/2012 0:00 Retire Life Auto	-52 ZZ_LIFE_AU A6683-52 GI	1/1/1987 0:00	(1,342.03)	4387	340100	101000	1 Chattanooga	26 1026-Tenne	1/1/1987 0:00
3806916	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6683-Cust	1/1/1987 0:00	(1,441.85)	4387	340100	101000	1 Chattanooga	26 1026-Tenne	1/1/1987 0:00
2945983	5/1/2013 0:00 Lab Turbidimeters 12/01/2012 00:00:00	-2 R26-02Q1.1 Lab Turbidin	6/29/1999 0:00	(5,381.70)	260201	344000	101000	1 TN-Chattano	26 1026-Tenne	6/29/1999 0:00
3806901	3/1/2012 0:00 Retire Life Auto	-2 ZZ_LIFE_AU A6683-2 Rul	1/1/1987 0:00	(120.09)	4387	340100	101000	1 Chattanooga	26 1026-Tenne	1/1/1987 0:00
3806874	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6481.4-Ele	1/1/1987 0:00	(1,350.84)	4387	340100	101000	1 Chattanooga	26 1026-Tenne	1/1/1987 0:00
4986114	9/1/2012 0:00 2" CI Pipe 12/01/2011 00:00:00	-1370 R26-02B1.1: 2" CI Pipe	1/1/1964 0:00	(2,653.93)	260202	331001	101000	331100 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
4986114	9/1/2012 0:00 2" CI Pipe 11/01/2011 00:00:00	-1242 R26-02B1.1: 2" CI Pipe	1/1/1964 0:00	(2,405.97)	260202	331001	101000	331100 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3810135	1/1/2013 0:00 HYDRANTS 1/1/2013 00:00:00	-4 R26-02F1.0:HYDRANTS	1/1/1974 0:00	(2,700.11)	260202	335000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1974 0:00
3810540	1/1/2013 0:00 6" Gate Valve 1/1/2013 00:00:00	-1 R26-02F1.0:6" Gate Valv	1/1/1965 0:00	(102.34)	260202	331001	101000	331210 TN-Chattano	26 1026-Tenne	1/1/1965 0:00
3811791	1/1/2013 0:00 24" Gate Valve 1/1/2013 00:00:00	-1 R26-02F1.0:24" Gate Va	1/1/1964 0:00	(1,520.93)	260202	331001	101000	331350 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3805385	12/1/2013 0:00 500 GPM CENTRIFUGAL PUMP W/MOTOR HC #3 8/1/20	0 R26-02Q1.1 500 GPM CE	1/1/1930 0:00	(150.75)	260201	311200	101000	1 TN-Chattano	26 1026-Tenne	1/1/1930 0:00
3810351	10/1/2012 0:00 6" CI Pipe 10/1/2012 00:00:00	-27 R26-02C1.0:6" CI Pipe	1/1/1964 0:00	(66.74)	260202	331001	101000	331210 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
10488603	1/1/2012 0:00 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	0 R26-02Q1.1 Treatment -	5/6/2010 0:00	(357.61)	4448	320200	101000	1 Chattanooga	26 1026-Tenne	5/1/2010 0:00
10488603	1/1/2012 0:00 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	0 R26-02Q1.1 Treatment -	5/6/2010 0:00	(357.61)	4448	320200	101000	1 Chattanooga	26 1026-Tenne	5/1/2010 0:00
3809661	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU port line cor	1/1/1992 0:00	(2,890.09)	260201	346200	101000	1 TN-Chattano	26 1026-Tenne	1/1/1992 0:00
3812545	8/1/2013 0:00 SERVICES 1" SERVICE 8/1/2013 00:00:00	-1 R26-02H1.1 SERVICES 1"	1/1/1964 0:00	(106.95)	260202	333000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3812548	8/1/2013 0:00 SERVICES 2" SERVICES 8/1/2013 00:00:00	-2 R26-02H1.1 SERVICES 2"	1/1/1964 0:00	(449.60)	260202	333000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3812452	8/1/2013 0:00 SERVICES PRE-1964 BALANCE 8/1/2013 00:00:00	-16 R26-02H1.1 SERVICES PF	1/1/1934 0:00	(340.26)	260202	333000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1934 0:00
10488603	2/1/2012 0:00 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	0 R26-02Q1.1 Treatment -	5/6/2010 0:00	(877.77)	4448	320200	101000	1 Chattanooga	26 1026-Tenne	5/1/2010 0:00
4986114	4/1/2012 0:00 2" CI Pipe 4/1/2012 00:00:00	-61 R26-02C1.0: 2" CI Pipe	1/1/1964 0:00	(118.17)	260202	331001	101000	331100 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
10488603	1/1/2012 0:00 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	0 R26-02Q1.1 Treatment -	5/6/2010 0:00	(357.61)	4448	320200	101000	1 Chattanooga	26 1026-Tenne	5/1/2010 0:00
10488603	1/1/2012 0:00 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	0 R26-02Q1.1 Treatment -	5/6/2010 0:00	(357.61)	4448	320200	101000	1 Chattanooga	26 1026-Tenne	5/1/2010 0:00
3810135	4/1/2012 0:00 HYDRANTS 4/1/2012 00:00:00	-5 R26-02F1.0:HYDRANTS	1/1/1974 0:00	(3,375.14)	260202	335000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1974 0:00
4986513	4/1/2012 0:00 2" Galvanized Pipe 1/1/2011 00:00:00	-420 R26-02B1.1: 2" Galvaniz	1/1/1964 0:00	(383.52)	260202	331001	101000	331100 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3812199	5/1/2013 0:00 24" DI Pipe 10/1/2012 00:00:00	-1 R26-02C1.1: 24" DI Pipe	1/1/1964 0:00	(20.75)	260202	331001	101000	331350 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
2947625	10/1/2013 0:00 PHASE II SECURITY - SUCK CREEK 09/01/2011 00:00:00	0 R26-02M1.1 PHASE II SEC	1/25/2005 0:00	(3,323.17)	260201	347000	101000	1 TN-Chattano	26 1026-Tenne	1/25/2005 0:00
6083225	6/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	4/30/2007 0:00	(2,139.53)	260201	340200	101000	340220 TN-Chattano	26 1026-Tenne	8/1/2007 0:00
3811173	7/1/2013 0:00 8x8 TS & V 7/1/2013 00:00:00	-6 R26-02F1.1: 8x8 TS & V	1/1/1964 0:00	(1,019.80)	260202	331001	101000	331210 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3811221	5/1/2013 0:00 10x6 TS & V 11/01/2012 00:00:00	-1 R26-02B1.1: 10x6 TS & V	1/1/1964 0:00	(164.45)	260202	331001	101000	331210 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
4986513	5/1/2013 0:00 2" Galvanized Pipe 11/01/2012 00:00:00	-1 R26-02B1.1: 2" Galvaniz	1/1/1964 0:00	(0.91)	260202	331001	101000	331100 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
4986513	5/1/2013 0:00 2" Galvanized Pipe 12/01/2012 00:00:00	-950 R26-02B1.1: 2" Galvaniz	1/1/1964 0:00	(867.49)	260202	331001	101000	331100 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
4986513	5/1/2013 0:00 2" Galvanized Pipe 11/01/2012 00:00:00	-3 R26-02B1.1: 2" Galvaniz	1/1/1964 0:00	(2.74)	260202	331001	101000	331100 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
4986513	5/1/2013 0:00 2" Galvanized Pipe 12/01/2012 00:00:00	-1 R26-02B1.1: 2" Galvaniz	1/1/1964 0:00	(0.91)	260202	331001	101000	331100 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
4986513	5/1/2013 0:00 2" Galvanized Pipe 12/01/2012 00:00:00	-400 R26-02B1.1: 2" Galvaniz	1/1/1964 0:00	(365.26)	260202	331001	101000	331100 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3805295	9/1/2012 0:00 INSTALL (S) HIGH PRESSURE SODIUM LIGHTS 12/01/201	-1 R26-02N1.1 INSTALL (S)	1/1/1990 0:00	(20,570.86)	260201	304700	101000	1 TN-Chattano	26 1026-Tenne	1/1/1990 0:00
3805325	2/1/2012 0:00 SHEDS- CITIC STATION & MISSIONARY RIDGE 10/1/20:	0 R26-02Q1.1 SHEDS- CITI	1/1/1920 0:00	(538.41)	4448	304800	101000	1 Chattanooga	26 1026-Tenne	1/1/1920 0:00
3805607	2/1/2012 0:00 4.5 MGD CENTRIFUGAL PUMP ER #7 1/1/2012 00:00:00	0 R26-02Q1.1 4.5 MGD CE	1/1/1964 0:00	(270.21)	260201	311200	101000	1 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
6083224	6/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	4/30/2007 0:00	(2,139.54)	260201	340200	101000	340220 TN-Chattano	26 1026-Tenne	8/1/2007 0:00
3804603	1/1/2012 0:00 6" ALTITUDE VALVE WASH WATER TANK 1-4 10/1/2011	0 R26-02Q1.1 6" ALTITUDE	1/1/1964 0:00	(1,029.16)	260201	320100	101000	1 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3812452	10/1/2013 0:00 SERVICES PRE-1964 BALANCE 11/1/2013 00:00:00	-2 R26-02H1.1 SERVICES PF	1/1/1934 0:00	(42.53)	260202	333000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1934 0:00
4986696	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU COMPUTER	1/1/1992 0:00	(1,306.22)	4386	340300	101000	340320 Chattanooga	26 1026-Tenne	1/1/1992 0:00
4986705	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU THERMAL TI	1/1/1992 0:00	(2,759.39)	4386	340300	101000	340320 Chattanooga	26 1026-Tenne	1/1/1992 0:00
4986864	7/1/2013 0:00 FORD F450 #354 05/01/2012 00:00:00	-1 R26-02O1.1 FORD F450 i	1/1/1997 0:00	(47,221.90)	4384	341100	101000	1 Chattanooga	26 1026-Tenne	1/1/1997 0:00
3810945	10/1/2012 0:00 8" DI Pipe 10/1/2012 00:00:00	-162 R26-02C1.0: 8" DI Pipe	1/1/1975 0:00	(1,910.57)	260202	331001	101000	331210 TN-Chattano	26 1026-Tenne	1/1/1975 0:00
3810351	11/1/2012 0:00 6" CI Pipe 12/1/2011 00:00:00	-710 R26-02B1.1: 6" CI Pipe	1/1/1964 0:00	(1,755.12)	260202	331001	101000	331210 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3810879	7/1/2013 0:00 6" DI Pipe 7/1/2013 00:00:00	-2 R26-02C1.0: 6" DI Pipe	1/1/1976 0:00	(17.86)	260202	331001	101000	331210 TN-Chattano	26 1026-Tenne	1/1/1976 0:00
3806871	3/1/2012 0:00 Retire Life Auto	-2 ZZ_LIFE_AU A6464-Later	1/1/1987 0:00	(858.01)	4387	340100	101000	1 Chattanooga	26 1026-Tenne	1/1/1987 0:00
3810477	2/1/2013 0:00 10" DI Pipe 11/1/2011 00:00:00	-90 D26-02O1-P: 10" DI Pipe	1/1/1973 0:00	(661.51)	260202	331001	101000	331210 TN-Chattano	26 1026-Tenne	1/1/1973 0:00
3810879	2/1/2013 0:00 6" DI Pipe 11/1/2011 00:00:00	-170 D26-02O1-P: 6" DI Pipe	1/1/1976 0:00	(1,518.00)	260202	331001	101000	331210 TN-Chattano	26 1026-Tenne	1/1/1976 0:00
3812524	2/1/2013 0:00 SERVICES PRE-1964 BALANCE 2/1/2013 00:00:00	-1 R26-02H1.1 SERVICES PF	1/1/1958 0:00	(41.48)	260202	333000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1958 0:00
3811815	11/1/2013 0:00 16" Butterfly Valve 11/1/2012 00:00:00	-1 R26-02F1.1 16" Butterfl	1/1/1981 0:00	(324.54)	260202	331001	101000	331350 TN-Chattano	26 1026-Tenne	1/1/1981 0:00
4986858	7/1/2013 0:00 FORD F450 DIESEL TRUCK #349 05/01/2012 00:00:00	-1 R26-02O1.1 FORD F450 i	1/1/1996 0:00	(46,403.00)	4384	341100	101000	1 Chattanooga	26	

3810021	1/1/2012 0:00 HYDRANTS 1/1/2012 00:00:00	-1 R26-02F1.0:HYDRANTS	1/1/1991 0:00	(995.60)	260202	335000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1991 0:00
3810399	1/1/2012 0:00 8" CI Pipe 8/1/2011 00:00:00	0 R26-02C1.1:8" CI Pipe	1/1/1964 0:00	(5,497.00)	260202	331001	101000	331210 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3812812	2/1/2012 0:00 SERVICES 2" SERVICES 2/1/2012 00:00:00	-1 R26-02H1.0 SERVICES 2"	1/1/1980 0:00	(650.22)	260202	333000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1980 0:00
3808737	2/1/2012 0:00 EMMET C65 20 COM8USTIBLE GAS/OXYGEN METERS 12	0 R26-02P1.1:EMMET C65	1/1/1983 0:00	(2,063.05)	4384	343000	101000	1 Chattanooga;	26 1026-Tenne	1/1/1983 0:00
3806937	3/1/2012 0:00 Retire Life Auto	-7 ZZ_LIFE_AU A6683-0ap	1/1/1987 0:00	(1,099.75)	4384	340100	101000	1 Chattanooga;	26 1026-Tenne	1/1/1987 0:00
3812449	2/1/2013 0:00 SERVICES PRE-1964 BALANCE 2/1/2013 00:00:00	-1 R26-02H1.1 SERVICES PF	1/1/1933 0:00	(49.61)	260202	333000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1933 0:00
4986687	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU LAN SPOOL	1/1/1992 0:00	(423.98)	4386	340300	101000	340320 Chattanooga;	26 1026-Tenne	1/1/1992 0:00
4986699	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU DOS SUPPOI	1/1/1992 0:00	(3,317.41)	4386	340300	101000	340320 Chattanooga;	26 1026-Tenne	1/1/1992 0:00
3810111	3/1/2012 0:00 Retire Life Auto	-3 ZZ_LIFE_AU SOFTWARE-	1/1/1992 0:00	(1,444.10)	4386	340300	101000	340320 Chattanooga;	26 1026-Tenne	1/1/1992 0:00
4986114	5/1/2013 0:00 2" CI Pipe 08/01/2012 00:00:00	-280 R26-02B1.1:2" CI Pipe	1/1/1964 0:00	(542.41)	260202	331001	101000	331100 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
2947509	9/1/2012 0:00 INS 7 CISCO SWITCHES : REPLACING OLD COMPAQ HUB	0 R26-02N1.1 INS 7 CISCO	4/22/2004 0:00	(19,551.09)	260201	346200	101000	1 TN-Chattano	26 1026-Tenne	4/22/2004 0:00
3810135	5/1/2013 0:00 HYDRANTS 10/01/2012 00:00:00	-1 D26-0201-P HYDRANTS	1/1/1974 0:00	(675.03)	260202	335000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1974 0:00
2948869	12/1/2013 0:00 RET UNIT 390 2001 : PRE-1999 BALANCE 5/1/2012 00:00:00	-0.01 R26-0201.1 RET UNIT 39	1/1/2001 0:00	(19,480.00)	260201	341100	101000	1 TN-Chattano	26 1026-Tenne	1/1/2001 0:00
4986114	5/1/2013 0:00 2" CI Pipe 10/01/2012 00:00:00	-292 R26-02B1.1:2" CI Pipe	1/1/1964 0:00	(565.66)	260202	331001	101000	331100 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3809745	12/1/2012 0:00 1 1/2" 12/01/2012 00:00:00	-10 R26-02J1.07 1 1/2"	1/1/1963 0:00	(961.60)	260202	334200	101000	1 TN-Chattano	26 1026-Tenne	1/1/1963 0:00
3809679	2/1/2012 0:00 INSTALL ABOVE GROUND DIESEL STORAGE TANK 12/1/12	0 R26-02Q1.1 INSTALL A8C	1/1/1995 0:00	(17,179.76)	260201	310000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1995 0:00
5212634	7/1/2012 0:00 4" SERVICE 4/1/2012 00:00:00	0 R26-02H1.1:4" SERVICE	1/1/1996 0:00	(669.14)	260202	333000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1996 0:00
4987253	2/1/2013 0:00 5/8" METERS 3/1/2013 00:00:00	-1 R26-02J1.07 5/8" METER	1/1/1996 0:00	(18.60)	260202	334100	101000	334100 TN-Chattano	26 1026-Tenne	1/1/1996 0:00
3806958	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6588.3-Wi	1/1/1987 0:00	(2,349.30)	4387	340100	101000	1 Chattanooga;	26 1026-Tenne	1/1/1987 0:00
3811782	1/1/2013 0:00 20" Gate Valve 1/1/2013 00:00:00	-3 R26-02F1.0:20" Gate Va	1/1/1964 0:00	(800.05)	260202	331001	101000	331350 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3811815	11/1/2013 0:00 16" Butterfly Valve 10/1/2012 00:00:00	-1 R26-02F1.1:16" Butterfl	1/1/1981 0:00	(324.54)	260202	331001	101000	331350 TN-Chattano	26 1026-Tenne	1/1/1981 0:00
3807615	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU MARTIN YAI	1/1/1992 0:00	(688.74)	4387	340500	101000	1 Chattanooga;	26 1026-Tenne	1/1/1992 0:00
2946904	7/1/2012 0:00 RET-DUPLICATED : PRE-1999 BALANCE : R-5211 TAX DI	-220 R26-02C1.0:RET-DUPLIC	1/1/1998 0:00	(426.80)	260202	331001	101000	331001 TN-Chattano	26 1026-Tenne	1/1/1998 0:00
2946657	7/1/2012 0:00 Main 6" DI Cherryton & Tuxedo 7/1/2012 00:00:00	-4 R26-02F1.0:Main 6" DI C	11/30/2000 0:00	(128.92)	260202	335000	101000	1 TN-Chattano	26 1026-Tenne	11/30/2000 0:00
2946629	7/1/2012 0:00 Main 6" D.I. Chickamauga : Avenue & Spring Street 7/1/	-1 R26-02F1.0:Main 6" D.I.	11/30/2000 0:00	(107.34)	260202	335000	101000	1 TN-Chattano	26 1026-Tenne	11/30/2000 0:00
3807336	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU IBM AS/400	1/1/1992 0:00	(10,445.74)	4387	340200	101000	340220 Chattanooga;	26 1026-Tenne	1/1/1992 0:00
3807339	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU IBM PC MOI	1/1/1992 0:00	(3,186.17)	4387	340200	101000	340220 Chattanooga;	26 1026-Tenne	1/1/1992 0:00
3806973	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6588.3-Chi	1/1/1987 0:00	(989.40)	4387	340100	101000	1 Chattanooga;	26 1026-Tenne	1/1/1987 0:00
3806970	3/1/2012 0:00 Retire Life Auto	-3 ZZ_LIFE_AU A6588.3-3 u	1/1/1987 0:00	(1,157.50)	4387	340100	101000	1 Chattanooga;	26 1026-Tenne	1/1/1987 0:00
2945834	5/1/2013 0:00 SOFTWARE ORCOM : OLD W/O #A8693 08/01/2011 00:	-0.97 R26-02K1.1:SOFTWARE	1/1/2003 0:00	(3,002,562.69)	260201	340300	101000	340310 TN-Chattano	26 1026-Tenne	1/1/2003 0:00
3806952	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6588.3-60'	1/1/1987 0:00	(622.05)	4387	340100	101000	1 Chattanooga;	26 1026-Tenne	1/1/1987 0:00
3811815	11/1/2013 0:00 16" Butterfly Valve 11/1/2012 00:00:00	-1 R26-02F1.1:16" Butterfl	1/1/1981 0:00	(324.54)	260202	331001	101000	331350 TN-Chattano	26 1026-Tenne	1/1/1981 0:00
3806943	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6588.3-20'	1/1/1987 0:00	(442.00)	4387	340100	101000	1 Chattanooga;	26 1026-Tenne	1/1/1987 0:00
2946098	4/1/2012 0:00 Truck Ford Ranger : 1999 12/1/2011 00:00:00	-1 R26-0201.1 Truck Ford F	8/6/1999 0:00	(19,260.99)	260201	341100	101000	1 TN-Chattano	26 1026-Tenne	8/6/1999 0:00
3806925	3/1/2012 0:00 Retire Life Auto	-2 ZZ_LIFE_AU A6683-2 Ho	1/1/1987 0:00	(128.51)	4387	340100	101000	1 Chattanooga;	26 1026-Tenne	1/1/1987 0:00
3810879	11/1/2013 0:00 6" DI Pipe 6/1/2013 00:00:00	-20 R26-02C1.1:6" DI Pipe	1/1/1976 0:00	(178.59)	260202	331001	101000	331210 TN-Chattano	26 1026-Tenne	1/1/1976 0:00
3806919	3/1/2012 0:00 Retire Life Auto	-14 ZZ_LIFE_AU A6683-14 B	1/1/1987 0:00	(1,466.33)	4387	340100	101000	1 Chattanooga;	26 1026-Tenne	1/1/1987 0:00
3805319	4/1/2012 0:00 LAB, OFFICE AND LAVATORIES TRF ENG. DESIGN 2/1/20	0 R26-02N1.1 LAB, OFFICE	1/1/1990 0:00	(5,351.97)	260201	304800	101000	1 TN-Chattano	26 1026-Tenne	1/1/1990 0:00
3812449	11/1/2012 0:00 SERVICES PRE-1964 BALANCE 12/1/2012 00:00:00	-1 R26-02H1.0 SERVICES PF	1/1/1933 0:00	(49.61)	260202	333000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1933 0:00
3812446	11/1/2012 0:00 SERVICES PRE-1964 BALANCE 12/1/2012 00:00:00	-39 R26-02H1.0 SERVICES PF	1/1/1932 0:00	(2,737.62)	260202	333000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1932 0:00
3806904	3/1/2012 0:00 Retire Life Auto	-9 ZZ_LIFE_AU A6683-9 Rul	1/1/1987 0:00	(124.30)	4387	340100	101000	1 Chattanooga;	26 1026-Tenne	1/1/1987 0:00
3806892	3/1/2012 0:00 Retire Life Auto	-2 ZZ_LIFE_AU A6683-2 Ho	1/1/1987 0:00	(136.94)	4387	340100	101000	1 Chattanooga;	26 1026-Tenne	1/1/1987 0:00
3806880	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6683-Kitch	1/1/1987 0:00	(2,661.26)	4387	340100	101000	1 Chattanooga;	26 1026-Tenne	1/1/1987 0:00
3806883	3/1/2012 0:00 Retire Life Auto	-2 ZZ_LIFE_AU A6683-2 Ho	1/1/1987 0:00	(651.00)	4387	340100	101000	1 Chattanooga;	26 1026-Tenne	1/1/1987 0:00
4986114	9/1/2012 0:00 2" CI Pipe 12/01/2011 00:00:00	-990 R26-02B1.1:2" CI Pipe	1/1/1964 0:00	(1,917.80)	260202	331001	101000	331100 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3809619	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU MODUM EL	1/1/1992 0:00	(433.31)	260201	346100	101000	1 TN-Chattano	26 1026-Tenne	1/1/1992 0:00
4986513	9/1/2012 0:00 2" Galvanized Pipe 01/01/2011 00:00:00	-772 R26-02B1.1:2" Galvaniz	1/1/1964 0:00	(704.95)	260202	331001	101000	331100 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3810417	9/1/2012 0:00 8" DI Pipe 07/01/2011 00:00:00	-2408 R26-02D1.0:8" DI Pipe	1/1/1978 0:00	(37,005.08)	260202	331001	101000	331210 TN-Chattano	26 1026-Tenne	1/1/1978 0:00
3810159	7/1/2013 0:00 HYDRANTS 7/1/2013 00:00:00	-2 R26-02F1.0:HYDRANTS	1/1/1975 0:00	(800.00)	260202	335000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1975 0:00
3810879	10/1/2012 0:00 6" DI Pipe 10/1/2012 00:00:00	-251 R26-02C1.0:6" DI Pipe	1/1/1976 0:00	(2,241.28)	260202	331001	101000	331210 TN-Chattano	26 1026-Tenne	1/1/1976 0:00
3809520	2/1/2013 0:00 4" 3/1/2013 00:00:00	-1 R26-02J1.13 4"	1/1/1973 0:00	(684.25)	260202	334200	101000	1 TN-Chattano	26 1026-Tenne	1/1/1973 0:00
2947599	6/1/2013 0:00 Software & Implementation : Service First MDSI Phs I Of	-1 R26-02K1.1:Software &	1/1/2005 0:00	(259,218.37)	260201	340300	101000	340300 TN-Chattano	26 1026-Tenne	1/1/2005 0:00
3810639	1/1/2013 0:00 8" Gate Valve 1/1/2013 00:00:00	-2 R26-02F1.0:8" Gate Valv	1/1/1964 0:00	(208.55)	260202	331001	101000	331210 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
2945860	5/1/2013 0:00 BY-PASS PRODUCTION : OLD W/O #A9088 12/01/2012 (	0 R26-02Q1.1 BY-PASS PRO	1/1/1998 0:00	(3,737.58)	260201	311200	101000	1 TN-Chattano	26 1026-Tenne	1/1/1998 0:00
3810021	10/1/2012 0:00 HYDRANTS 10/1/2012 00:00:00	-1 R26-02F1.0:HYDRANTS	1/1/1991 0:00	(995.60)	260202	335000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1991 0:00
3812449	10/1/2013 0:00 SERVICES PRE-1964 BALANCE 11/1/2013 00:00:00	-6 R26-02H1.1 SERVICES PF	1/1/1933 0:00	(297.68)	260202	333000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1933 0:00
2946081	7/1/2013 0:00 Truck 1999 Ford F-450 Diesel 05/01/2012 00:00:00	0 R26-0201.1 Truck 1999 I	12/31/1999 0:00	(41,400.01)	260201	341200	101000	1 TN-Chattano	26 1026-Tenne	12/31/1999 0:00
2947712	12/1/2012 0:00 Meter 5/8" Install 12/01/2012 00:00:00	0 R26-04J1.07 Meter 5/8"	5/25/2005 0:00	(81.29)	4457	334200	101000	1 Lone Oak - S	26 1026-Tenne	5/25/2005 0:00
10488603	1/1/2012 0:00 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	0 R26-02Q1.1 Treatment -	5/6/2010 0:00	(357.61)	4448	320200	101000	1 Chattanooga;	26 1026-Tenne	5/1/2010 0:00
3809523	9/1/2013 0:00 5/8" 9/1/2013 00:00:00	-5 R26-02J1.13 5/8"	1/1/1973 0:00	(132.88)	260202	334200	101000	1 TN-Chattano	26 1026-Tenne	1/1/1973 0:00
10488603	1/1/2012 0:00 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	0 R26-02Q1.1 Treatment -	5/6/2010 0:00	(357.61)	4448	320200	101000	1 Chattanooga;	26 1026-Tenne	5/1/2010 0:00
3810540	10/1/2012 0:00 6" Gate Valve 10/1/2012 00:00:00	-11 R26-02F1.0:6" Gate Valv	1/1/1965 0:00	(1,125.79)	260202	331001	101000	331210 TN-Chattano	26 1026-Tenne	1/1/1965 0:00
3812313	10/1/2012 0:00 12" Gate Valve 10/1/2012 00:00:00	-1 R26-02F1.0:12" Gate Va	1/1/1965 0:00	(233.71)	260202	331001	101000	331350 TN-Chattano	26 1026-Tenne	1/1/1965 0:00
3810042	10/1/2012 0:00 HYDRANTS 10/1/2012 00:00:00	-1 R26-02F1.0:HYDRANTS	1/1/1992 0:00	(830.74)	260202	335000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1992 0:00
3809793	10/1/2012 0:00 HYDRANTS 10/1/2012 00:00:00	-1 R26-02F1.0:HYDRANTS	1/1/1981 0:00	(691.37)	260202	335000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1981 0:00
3809763	10/1/2012 0:00 HYDRANTS 10/1/2012 00:00:00	-1 R26-02F1.0:HYDRANTS	1/1/1980 0:00	(579.56)	260202	335000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1980 0:00
3810243	10/1/2012 0:00 HYDRANTS 10/1/2012 00:00:00	-1 R26-02F1.0:HYDRANTS	1/1/1978 0:00	(496.92)	260202	335000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1978 0:00
3810183	10/1/2012 0:00 HYDRANTS 10/1/2012 00:00:00	-1 R26-02F1.0:HYDRANTS	1/1/1976 0:00	(543.35)	260202	335000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1976 0:00
3810135	10/1/2012 0:00 HYDRANTS 10/1/2012 00:00:00	-7 R26-02F1.0:HYDRANTS	1/1/1974 0:00	(4,725.19)	260202	335000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1974 0:00

2947264	8/1/2013 0:00 Hydrant W 38th Street 10/1/2012 00:00:00	-1 D26-0201-P Hydrant W 38th Street 10/1/2012 00:00:00	10/3/2002 0:00	(10.22)	260202	335000	101000	1 TN-Chattanooga	26 1026-Ten	10/3/2002 0:00
10488603	1/1/2012 0:00 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	0 R26-02Q1.1 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	5/6/2010 0:00	(877.77)	4448	320200	101000	1 Chattanooga	26 1026-Ten	5/1/2010 0:00
3806445	12/1/2012 0:00 ROOF OVER BOILER ROOM CPS 04/01/2012 00:00:00	-1 I26-020029-ROOF OVER BOILER ROOM CPS 04/01/2012 00:00:00	1/1/1957 0:00	(13,073.00)	4448	304200	101000	1 Chattanooga	26 1026-Ten	1/1/1957 0:00
3810945	5/1/2013 0:00 8" DI Pipe 06/01/2012 00:00:00	-65 R26-02Q1.1 8" DI Pipe 06/01/2012 00:00:00	1/1/1975 0:00	(766.59)	260202	331001	101000	331210 TN-Chattanooga	26 1026-Ten	1/1/1975 0:00
10488603	1/1/2012 0:00 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	0 R26-02Q1.1 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	5/6/2010 0:00	(357.61)	4448	320200	101000	1 Chattanooga	26 1026-Ten	5/1/2010 0:00
10488603	1/1/2012 0:00 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	0 R26-02Q1.1 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	5/6/2010 0:00	(357.61)	4448	320200	101000	1 Chattanooga	26 1026-Ten	5/1/2010 0:00
10488603	1/1/2012 0:00 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	0 R26-02Q1.1 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	5/6/2010 0:00	(357.61)	4448	320200	101000	1 Chattanooga	26 1026-Ten	5/1/2010 0:00
10488603	1/1/2012 0:00 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	0 R26-02Q1.1 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	5/6/2010 0:00	(357.61)	4448	320200	101000	1 Chattanooga	26 1026-Ten	5/1/2010 0:00
10488603	2/1/2012 0:00 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	0 R26-02Q1.1 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	5/6/2010 0:00	(877.77)	4448	320200	101000	1 Chattanooga	26 1026-Ten	5/1/2010 0:00
3809655	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU multi-line pl	1/1/1992 0:00	(510.00)	260201	346200	101000	1 TN-Chattanooga	26 1026-Ten	1/1/1992 0:00
4804533	12/1/2012 0:00 Safety and Security - Camera/Intrusion System 12/01/2	0 R26-02M1.1 Safety and Security - Camera/Intrusion System 12/01/2	10/23/2007 0:00	(33,629.03)	4448	304500	101000	1 Chattanooga	26 1026-Ten	12/1/2007 0:00
10488603	1/1/2012 0:00 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	0 R26-02Q1.1 Treatment - Filtration - Media (GAC, Auto Cleanable Ty	5/6/2010 0:00	(877.77)	4448	320200	101000	1 Chattanooga	26 1026-Ten	5/1/2010 0:00
2947713	9/1/2012 0:00 Meter 5/8" Install 09/01/2012 00:00:00	0 R26-03J1.07 Meter 5/8" Install 09/01/2012 00:00:00	5/25/2005 0:00	(98.28)	4453	334200	101000	1 Suck Creek -	26 1026-Ten	5/25/2005 0:00
4986123	4/1/2012 0:00 2" CI Pipe 4/1/2012 00:00:00	-300 R26-02C1.0 2" CI Pipe 4/1/2012 00:00:00	1/1/1966 0:00	(1,539.00)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1966 0:00
3078516	7/1/2013 0:00 Fire Hydrant & Valve SC AC : Suck Creek Acq 7/1/2013 C	0 R26-03F1.1 Fire Hydrant & Valve SC AC : Suck Creek Acq 7/1/2013 C	6/28/2000 0:00	(53.05)	4453	335000	101000	1 Suck Creek -	26 1026-Ten	6/28/2000 0:00
4986510	5/1/2013 0:00 1 1/2" Galvanized Pipe 08/01/2012 00:00:00	-510 R26-02B1.1 1 1/2" Galvanized Pipe 08/01/2012 00:00:00	1/1/1964 0:00	(48.19)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
3809727	2/1/2013 0:00 BATTERY SETTING 2-4" METER 3/1/2013 00:00:00	-1 R26-02J1.13 BATTERY SETTING 2-4" METER 3/1/2013 00:00:00	1/1/1960 0:00	(679.71)	260202	334200	101000	1 TN-Chattanooga	26 1026-Ten	1/1/1960 0:00
4986513	9/1/2012 0:00 2" Galvanized Pipe 12/01/2011 00:00:00	-1980 R26-02B1.1 2" Galvanized Pipe 12/01/2011 00:00:00	1/1/1964 0:00	(1,808.04)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
4986513	9/1/2012 0:00 2" Galvanized Pipe 11/01/2011 00:00:00	-1645 R26-02B1.1 2" Galvanized Pipe 11/01/2011 00:00:00	1/1/1964 0:00	(1,502.13)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
4986513	9/1/2012 0:00 2" Galvanized Pipe 01/01/2012 00:00:00	-1370 R26-02B1.1 2" Galvanized Pipe 01/01/2012 00:00:00	1/1/1964 0:00	(1,251.02)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
4986513	9/1/2012 0:00 2" Galvanized Pipe 12/01/2011 00:00:00	-929 R26-02B1.1 2" Galvanized Pipe 12/01/2011 00:00:00	1/1/1964 0:00	(848.32)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
3810351	9/1/2012 0:00 6" CI Pipe 12/01/2011 00:00:00	-150 R26-02B1.1 6" CI Pipe 12/01/2011 00:00:00	1/1/1964 0:00	(370.80)	260202	331001	101000	331210 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
4986510	9/1/2012 0:00 1 1/2" Galvanized Pipe 09/01/2011 00:00:00	-740 R26-02B1.1 1 1/2" Galvanized Pipe 09/01/2011 00:00:00	1/1/1964 0:00	(69.93)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
4986504	9/1/2012 0:00 1" Galvanized Pipe 11/01/2011 00:00:00	-420 R26-02B1.1 1" Galvanized Pipe 11/01/2011 00:00:00	1/1/1964 0:00	(322.68)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
4986114	9/1/2012 0:00 2" CI Pipe 12/01/2011 00:00:00	-1309 R26-02B1.1 2" CI Pipe 12/01/2011 00:00:00	1/1/1964 0:00	(2,535.76)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
4986114	9/1/2012 0:00 2" CI Pipe 12/01/2011 00:00:00	-760 R26-02B1.1 2" CI Pipe 12/01/2011 00:00:00	1/1/1964 0:00	(1,472.25)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
4986513	9/1/2012 0:00 2" Galvanized Pipe 11/01/2011 00:00:00	-295 R26-02B1.1 2" Galvanized Pipe 11/01/2011 00:00:00	1/1/1964 0:00	(269.38)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
4986114	9/1/2012 0:00 2" CI Pipe 11/01/2011 00:00:00	-400 R26-02B1.1 2" CI Pipe 11/01/2011 00:00:00	1/1/1964 0:00	(774.87)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
4986513	9/1/2012 0:00 2" Galvanized Pipe 12/01/2011 00:00:00	-785 R26-02B1.1 2" Galvanized Pipe 12/01/2011 00:00:00	1/1/1964 0:00	(716.82)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
4986513	9/1/2012 0:00 2" Galvanized Pipe 01/01/2012 00:00:00	-710 R26-02B1.1 2" Galvanized Pipe 01/01/2012 00:00:00	1/1/1964 0:00	(648.34)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
3809706	9/1/2012 0:00 BATTERY SETTING 2-6" METER 09/01/2012 00:00:00	0 R26-02J1.07 BATTERY SETTING 2-6" METER 09/01/2012 00:00:00	1/1/1957 0:00	(417.48)	260202	334200	101000	1 TN-Chattanooga	26 1026-Ten	1/1/1957 0:00
3812058	9/1/2012 0:00 24" Butterfly Valve 08/01/2012 00:00:00	-1 R26-02F1.1 24" Butterfly Valve 08/01/2012 00:00:00	1/1/1965 0:00	(1,587.78)	260202	331001	101000	331350 TN-Chattanooga	26 1026-Ten	1/1/1965 0:00
4986513	5/1/2013 0:00 2" Galvanized Pipe 08/01/2012 00:00:00	-441 R26-02B1.1 2" Galvanized Pipe 08/01/2012 00:00:00	1/1/1964 0:00	(402.70)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
2947189	4/1/2012 0:00 TRUCK 1500 PICKUP : TO BECOME UNIT 392 12/1/2011	-1 R26-0201.1 TRUCK 1500 PICKUP : TO BECOME UNIT 392 12/1/2011	4/10/2002 0:00	(21,164.17)	260201	341100	101000	1 TN-Chattanooga	26 1026-Ten	4/10/2002 0:00
4986513	5/1/2013 0:00 2" Galvanized Pipe 10/01/2012 00:00:00	-953 R26-02B1.1 2" Galvanized Pipe 10/01/2012 00:00:00	1/1/1964 0:00	(870.23)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
3809727	7/1/2012 0:00 BATTERY SETTING 2-4" METER 4/1/2012 00:00:00	0 R26-02J1.12 BATTERY SETTING 2-4" METER 4/1/2012 00:00:00	1/1/1960 0:00	(200.00)	260202	334200	101000	1 TN-Chattanooga	26 1026-Ten	1/1/1960 0:00
4986513	7/1/2012 0:00 2" Galvanized Pipe 7/1/2012 00:00:00	-569 R26-02C1.0 2" Galvanized Pipe 7/1/2012 00:00:00	1/1/1964 0:00	(519.58)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
3810159	7/1/2013 0:00 HYDRANTS 7/1/2013 00:00:00	-19 R26-02F1.1 HYDRANTS 7/1/2013 00:00:00	1/1/1975 0:00	(7,599.99)	260202	335000	101000	1 TN-Chattanooga	26 1026-Ten	1/1/1975 0:00
3809658	3/1/2012 0:00 Retire Life Auto	-5 ZZ_LIFE_AU phones at ci	1/1/1992 0:00	(2,851.03)	4448	346200	101000	1 Chattanooga	26 1026-Ten	1/1/1992 0:00
3805023	6/1/2012 0:00 BUILDING COMPONENTS FOR CITICO STATION 6/1/2012	0 R26-02M1.1 BUILDING COMPONENTS FOR CITICO STATION 6/1/2012	1/1/1989 0:00	(7,164.63)	4448	304300	101000	304300 Chattanooga	26 1026-Ten	1/1/1989 0:00
3806544	5/1/2013 0:00 REPLACE 2- 8" CHECK VALVES 12/01/2012 00:00:00	-1 R26-02Q1.1 REPLACE 2- 8" CHECK VALVES 12/01/2012 00:00:00	1/1/1997 0:00	(3,172.82)	260201	311200	101000	1 TN-Chattanooga	26 1026-Ten	1/1/1997 0:00
5932594	1/1/2012 0:00 Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel) 1/1,	-1 R26-02F1.0 Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel) 1/1,	12/14/2007 0:00	(4,424.92)	4390	335000	101000	1 Chattanooga	26 1026-Ten	1/1/2007 0:00
3806259	5/1/2013 0:00 ROOF, WALL EXTENSION AND PARAPET CPS PUMP HOU	0 R26-02Q1.1 ROOF, WALL EXTENSION AND PARAPET CPS PUMP HOU	1/1/1931 0:00	(82.19)	4448	304200	101000	1 Chattanooga	26 1026-Ten	1/1/1931 0:00
3809652	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU phones in ac	1/1/1992 0:00	(88.32)	260201	346200	101000	1 TN-Chattanooga	26 1026-Ten	1/1/1992 0:00
3809709	2/1/2013 0:00 BATTERY SETTING 2-2" METER 3/1/2013 00:00:00	-1 R26-02J1.13 BATTERY SETTING 2-2" METER 3/1/2013 00:00:00	1/1/1957 0:00	(405.94)	260202	334200	101000	1 TN-Chattanooga	26 1026-Ten	1/1/1957 0:00
4986678	3/1/2012 0:00 Retire Life Auto	-3 ZZ_LIFE_AU LOTUS 123 : Retire Life Auto	1/1/1992 0:00	(1,150.78)	4386	340300	101000	340320 Chattanooga	26 1026-Ten	1/1/1992 0:00
3810879	5/1/2013 0:00 6" DI Pipe 08/01/2012 00:00:00	-1 O26-0201-P 6" DI Pipe 08/01/2012 00:00:00	1/1/1976 0:00	(8.93)	260202	331001	101000	331210 TN-Chattanooga	26 1026-Ten	1/1/1976 0:00
4986702	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU DOS 5.0 SYK	1/1/1992 0:00	(777.10)	4386	340300	101000	340320 Chattanooga	26 1026-Ten	1/1/1992 0:00
6082681	2/1/2012 0:00 Pipe and Fittings - Copper 2" 2/1/2012 00:00:00	-1 R26-02H1.0 Pipe and Fittings - Copper 2" 2/1/2012 00:00:00	9/12/2007 0:00	(193.72)	4390	333000	101000	1 Chattanooga	26 1026-Ten	1/1/2007 0:00
3812452	5/1/2012 0:00 SERVICES PRE-1964 BALANCE 5/1/2012 00:00:00	-89 R26-02H1.0 SERVICES PRE-1964 BALANCE 5/1/2012 00:00:00	1/1/1934 0:00	(1,893.09)	260202	333000	101000	1 TN-Chattanooga	26 1026-Ten	1/1/1934 0:00
2945832	8/1/2012 0:00 JD EDWARDS SOFTWARE : OLD W/O #A8692.1 8/1/2012	-1 R26-02K1.1 JD EDWARDS SOFTWARE : OLD W/O #A8692.1 8/1/2012	1/1/1998 0:00	(513,933.21)	260201	340300	101000	340310 TN-Chattanooga	26 1026-Ten	1/1/1998 0:00
4986513	10/1/2012 0:00 2" Galvanized Pipe 10/1/2012 00:00:00	-59 R26-02C1.0 2" Galvanized Pipe 10/1/2012 00:00:00	1/1/1964 0:00	(53.88)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
3078521	8/1/2013 0:00 Pump SC AC : Suck Creek Acq 3/1/2013 00:00:00	-1 R26-03Q1.1 Pump SC AC : Suck Creek Acq 3/1/2013 00:00:00	6/28/2000 0:00	(835.23)	260301	311200	101000	1 TN-Suck Creek	26 1026-Ten	6/28/2000 0:00
6083219	6/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	4/30/2007 0:00	(2,139.54)	260201	340200	101000	340220 TN-Chattanooga	26 1026-Ten	8/1/2007 0:00
4986114	9/1/2012 0:00 2" CI Pipe 12/01/2011 00:00:00	-240 R26-02B1.1 2" CI Pipe 12/01/2011 00:00:00	1/1/1964 0:00	(464.92)	260202	331001	101000	331100 TN-Chattanooga	26 1026-Ten	1/1/1964 0:00
2945860	5/1/2013 0:00 BY-PASS PRODUCTION : OLD W/O #A9088 12/01/2012	0 R26-02Q1.1 BY-PASS PRODUCTION : OLD W/O #A9088 12/01/2012	1/1/1989 0:00	(1,868.79)	260201	311200	101000	1 TN-Chattanooga	26 1026-Ten	1/1/1989 0:00
2946081	7/1/2013 0:00 Truck 1999 Ford F-450 Diesel 05/01/2012 00:00:00	0 R26-0201.1 Truck 1999 Ford F-450 Diesel 05/01/2012 00:00:00	12/31/1999 0:00	(0.01)	260201	341200	101000	1 TN-Chattanooga	26 1026-Ten	12/31/1999 0:00
3806877	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6519-Com	1/1/1987 0:00	(835.49)	4387	340100	101000	1 Chattanooga	26 1026-Ten	1/1/1987 0:00
3805691	9/1/2012 0:00 1-HONEYWELL PRESS CONTROL SWITCH 08/01/2012 00	-1 R26-02Q1.1 1-HONEYWELL PRESS CONTROL SWITCH 08/01/2012 00	1/1/1973 0:00	(100.00)	260201	311200	101000	1 TN-Chattanooga	26 1026-Ten	1/1/1973 0:00
7333975	2/1/2012 0:00 Instrumentation - Gas Detection Equipment (Ammonia,	0 R26-03P1.1 Instrumentation - Gas Detection Equipment (Ammonia,	12/3/2003 0:00	(746.37)	260201	344000	101000	1 TN-Chattanooga	26 1026-Ten	12/1/2003 0:00
3808527	1/1/2012 0:00 PARTICLE COUNTERS 10/1/2011 00:00:00	0 R26-02Q1.1 PARTICLE COUNTERS 10/1/2011 00:00:00	1/1/1997 0:00	(542.59)	260201	344000	101000	1 TN-Chattanooga	26 1026-Ten	1/1/1997 0:00
3811815	11/1/2013 0:00 16" Butterfly Valve 9/1/2012 00:00:00	-2 R26-02F1.1 16" Butterfly Valve 9/1/2012 00:00:00	1/1/1981 0:00	(649.09)						

3810897	1/1/2012 0:00 6" DI Pipe 9/1/2011 00:00:00	-12 R26-02C1.1:6" DI Pipe	1/1/1982 0:00	(173.17)	260202	331001	101000	331210 TN-Chattano	26 1026-Tenne	1/1/1982 0:00
4986504	1/1/2012 0:00 1" Galvanized Pipe 1/1/2012 00:00:00	-14 R26-02C1.0:1" Galvanize	1/1/1964 0:00	(10.76)	260202	331001	101000	331100 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3809793	1/1/2012 0:00 HYDRANTS 1/1/2012 00:00:00	-1 R26-02F1.0:HYDRANTS	1/1/1981 0:00	(691.37)	260202	335000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1981 0:00
3812698	2/1/2013 0:00 SERVICES 3/4 SERVICES 2/1/2013 00:00:00	-1 R26-02H1.1:SERVICES 3/4	1/1/1973 0:00	(246.55)	260202	333000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1973 0:00
3808920	12/1/2013 0:00 5/8" 12/1/2013 00:00:00	-2 R26-02J1.135/8"	1/1/1964 0:00	(57.95)	260202	334200	101000	1 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3812452	12/1/2013 0:00 SERVICES PRE-1964 BALANCE 12/1/2013 00:00:00	-15 R26-02M1.1:SERVICES PF	1/1/1934 0:00	(318.99)	260202	333000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1934 0:00
4986510	1/1/2012 0:00 1 1/2" Galvanized Pipe 11/1/2011 00:00:00	-327 R26-02B1.1:1 1/2" Galva	1/1/1964 0:00	(30.90)	260202	331001	101000	331100 TN-Chattano	26 1026-Tenne	1/1/1964 0:00
3811815	11/1/2013 0:00 16" Butterfly Valve 9/1/2012 00:00:00	-1 R26-02F1.1:16" Butterfl	1/1/1981 0:00	(324.54)	260202	331001	101000	331350 TN-Chattano	26 1026-Tenne	1/1/1981 0:00
3809703	2/1/2013 0:00 BATTERY SETTING 2-2" METER 3/1/2013 00:00:00	-1 R26-02J1.07 BATTERY SE	1/1/1956 0:00	(167.90)	260202	334200	101000	1 TN-Chattano	26 1026-Tenne	1/1/1956 0:00
3809649	3/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU phone syste	1/1/1992 0:00	(6,184.98)	4384	346200	101000	1 Chattanooga:	26 1026-Tenne	1/1/1992 0:00
3807009	3/1/2013 0:00 Retire Life Auto	-2 ZZ_LIFE_AU A6932-2 Por	1/1/1988 0:00	(472.82)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
5203922	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	9/15/2007 0:00	(2,243.22)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	10/1/2007 0:00
4912170	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	9/1/2007 0:00	(1,155.98)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	10/1/2007 0:00
4912169	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	9/1/2007 0:00	(1,155.98)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	10/1/2007 0:00
4912168	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	9/1/2007 0:00	(1,155.97)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	10/1/2007 0:00
4912164	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	9/1/2007 0:00	(1,155.98)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	10/1/2007 0:00
4912163	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	9/1/2007 0:00	(1,155.98)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	10/1/2007 0:00
4986720	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU INSTALL LAA	1/1/1993 0:00	(9,045.67)	4386	340300	101000	340320 Chattanooga:	26 1026-Tenne	1/1/1993 0:00
3807006	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6582.3-Tilt	1/1/1988 0:00	(881.93)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
4986714	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU SOFTWARE	1/1/1993 0:00	(282.87)	4386	340300	101000	340320 Chattanooga:	26 1026-Tenne	1/1/1993 0:00
4986711	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU COMPUTER	1/1/1993 0:00	(402.00)	4386	340300	101000	340320 Chattanooga:	26 1026-Tenne	1/1/1993 0:00
4986708	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU ADDITIONAL	1/1/1993 0:00	(1,251.76)	4386	340300	101000	340320 Chattanooga:	26 1026-Tenne	1/1/1993 0:00
3807903	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU 6920-Partiti	1/1/1988 0:00	(3,099.52)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3807894	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6932-Hut	1/1/1988 0:00	(749.68)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3807888	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6932-Execi	1/1/1988 0:00	(267.05)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3807879	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6932-Keyb	1/1/1988 0:00	(117.98)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3807624	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU UNKNOWN	1/1/1993 0:00	(2,248.70)	4387	340500	101000	1 Chattanooga:	26 1026-Tenne	1/1/1993 0:00
3807621	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU LAMINEX PF	1/1/1993 0:00	(1,945.60)	4387	340500	101000	1 Chattanooga:	26 1026-Tenne	1/1/1993 0:00
3807309	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU OMEGA MO	1/1/1988 0:00	(2,820.93)	4387	340200	101000	340220 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3807027	3/1/2013 0:00 Retire Life Auto	-2 ZZ_LIFE_AU A6932-2 He	1/1/1988 0:00	(160.87)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3807024	3/1/2013 0:00 Retire Life Auto	-2 ZZ_LIFE_AU A6932-2 Lar	1/1/1988 0:00	(107.25)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3807021	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6932-Book	1/1/1988 0:00	(2,393.00)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3807000	3/1/2013 0:00 Retire Life Auto	-8 ZZ_LIFE_AU A6582.3-8 b	1/1/1988 0:00	(823.68)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3806994	3/1/2013 0:00 Retire Life Auto	-3 ZZ_LIFE_AU A6582.3-Sys	1/1/1988 0:00	(1,021.02)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3806991	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6582.3-Clo	1/1/1988 0:00	(159.56)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3806985	3/1/2013 0:00 Retire Life Auto	-9 ZZ_LIFE_AU A6582.3-28	1/1/1988 0:00	(1,718.05)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3806982	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6740-Parti	1/1/1988 0:00	(6,430.71)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3806988	3/1/2013 0:00 Retire Life Auto	-2 ZZ_LIFE_AU A6582.3-Me	1/1/1988 0:00	(958.82)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3806997	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6582.3-Taj	1/1/1988 0:00	(194.12)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3807003	3/1/2013 0:00 Retire Life Auto	-6 ZZ_LIFE_AU A6582.3-6 n	1/1/1988 0:00	(785.07)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3807015	3/1/2013 0:00 Retire Life Auto	-5 ZZ_LIFE_AU A6932-Cent	1/1/1988 0:00	(2,905.00)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3807012	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6932-Mayr	1/1/1988 0:00	(1,761.90)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3807384	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU ADD. HARD	1/1/1993 0:00	(1,794.04)	4387	340200	101000	340220 Chattanooga:	26 1026-Tenne	1/1/1993 0:00
3807018	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6932-Levo	1/1/1988 0:00	(1,227.91)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3807882	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6932-Print	1/1/1988 0:00	(299.23)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3807381	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU LOTUS 123 \	1/1/1993 0:00	(323.00)	4387	340200	101000	340220 Chattanooga:	26 1026-Tenne	1/1/1993 0:00
3807378	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU ADD. SOFTV	1/1/1993 0:00	(354.51)	4387	340200	101000	340220 Chattanooga:	26 1026-Tenne	1/1/1993 0:00
3807885	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU A6932-Execi	1/1/1988 0:00	(277.78)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3807897	3/1/2013 0:00 Retire Life Auto	-4 ZZ_LIFE_AU A6758.3-Car	1/1/1988 0:00	(37,664.93)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3807891	3/1/2013 0:00 Retire Life Auto	-6 ZZ_LIFE_AU A6932-Digit	1/1/1988 0:00	(248.31)	4387	340100	101000	1 Chattanooga:	26 1026-Tenne	1/1/1988 0:00
3809580	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU ONE D.I.A.L.	1/1/1993 0:00	(11,798.94)	260201	346100	101000	1 TN-Chattano	26 1026-Tenne	1/1/1993 0:00
4986954	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU CABINET FO	1/1/1988 0:00	(700.00)	260201	347000	101000	1 TN-Chattano	26 1026-Tenne	1/1/1988 0:00
4986717	3/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU ROUTE MAN	1/1/1993 0:00	(5,295.00)	4386	340300	101000	340320 Chattanooga:	26 1026-Tenne	1/1/1993 0:00
4912166	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	9/1/2007 0:00	(1,155.97)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	10/1/2007 0:00
4912165	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	9/1/2007 0:00	(1,155.98)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	10/1/2007 0:00
5205598	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	8/13/2007 0:00	(2,370.41)	260201	340200	101000	340210 TN-Chattano	26 1026-Tenne	8/1/2007 0:00
4912167	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	9/1/2007 0:00	(1,155.97)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	10/1/2007 0:00
4912162	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	9/1/2007 0:00	(1,155.98)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	10/1/2007 0:00
4912171	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	9/1/2007 0:00	(1,155.99)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	10/1/2007 0:00
5203920	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	9/15/2007 0:00	(2,243.21)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	10/1/2007 0:00
5203921	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	9/15/2007 0:00	(2,243.20)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	10/1/2007 0:00
5203915	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	9/15/2007 0:00	(2,243.21)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	10/1/2007 0:00
4912157	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	9/1/2007 0:00	(1,155.97)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	10/1/2007 0:00
6417459	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	7/31/2007 0:00	(1,229.14)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	8/1/2007 0:00
6417467	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	7/31/2007 0:00	(1,229.14)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	8/1/2007 0:00
6417463	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	7/31/2007 0:00	(1,229.14)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	8/1/2007 0:00
6417454	9/1/2012 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	7/31/2007 0:00	(1,229.14)	4386	340200	101000	340220 Chattanooga:	26 1026-Tenne	8/1/2007 0:00
7157473	9/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	7/1/2008 0:00	(5,696.81)	4385	340200	101000	340230 Chattanooga:	26 1026-Tenne	8/1/2008 0:00
7157471	9/1/2013 0:00 Retire Life Auto	-1 ZZ_LIFE_AU Computer H	7/1/2008 0:00	(5,696.81)	4385	340200	101000	340230 Chattanooga:	26 1026-Tenne	8/1/2008 0:00

[illegible]

(\$5,512,728.10)

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-036

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP Data-COR & Retires" tab in this spreadsheet. It appears that the data included on this schedule is from 2012 – 2013. Please update this schedule to include 2013 – 2014 data.

Response:

Please refer to attachment "CAPD 01-008_Attachment.xlsx" included in the response to Question No. 01-008 of this same discovery request for updating and re-calculation using 2012-2014 data.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-037

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP Data-COR & Retires" tab in this spreadsheet. Explain the purpose of the amounts included in column F of this schedule.

Response:

Column F is not relevant to the data on the "WKP Data-COR & Retires" tab and was intended to be left blank for presentation purposes.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-038

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP CIAC" tab in this spreadsheet. Provide the source and support for the historic amounts included on this schedule. In addition, please update this schedule to include 2013 and 2014 data.

Response:

Please refer to attachment "CAPD 01-038_Attachment.xlsx" for historical amounts. Please note that the historical data was extracted from the JDE general ledger for the periods August 2011 through July 2012 and from the SAP general ledger for periods after July 2012.

Please refer to attachment "CAPD 01-008_Attachment.xlsx" included in response to Question No. 01-008 of this same discovery request for re-calculation using 2012-2014 CIAC amounts.

Sum of GLAA	GLFY	GLPN															
		11				11 Total		12						12 Total		Grand Total	
GLOBJ		8	9	10	11	12		1	2	3	4	5	6	7			
271140												(516.00)	(526.00)	(228.00)	(1,270.00)	(1,270.00)	
271230		(13,865.00)	(13,065.00)	(3,550.00)	(7,438.00)	(3,518.00)	(41,436.00)	(3,486.00)	(2,324.00)	(15,672.00)	(11,231.00)	(12,758.00)	(11,258.00)	(6,972.00)	(63,701.00)	(105,137.00)	
Grand Total		(13,865.00)	(13,065.00)	(3,550.00)	(7,438.00)	(3,518.00)	(41,436.00)	(3,486.00)	(2,324.00)	(15,672.00)	(11,231.00)	(13,274.00)	(11,784.00)	(7,200.00)	(64,971.00)	(106,407.00)	

Sum of Val/COArea Crcty	Fiscal Year	Period		
	2012			2012 Total
Object	10	11	12	
R26-02G1.07-P-0011	(41,934.00)	(4,982.00)	(6,412.00)	(53,328.00)
R26-02G1.13-P-0001				
R26-02G1.14-P-0001				
Grand Total	(41,934.00)	(4,982.00)	(6,412.00)	(53,328.00)

Sum of Val/COArea Crcty												
	2013											
Object	1	2	3	4	5	6	7	8	9	10	11	12
R26-02G1.07-P-0011	(4,782.00)	(6,066.00)	(4,266.00)	(7,828.00)	(12,590.00)	(9,666.00)	(3,025.00)	(3,000.00)	(2,682.00)	(5,532.00)	(2,466.00)	(61,903.00)
R26-02G1.13-P-0001											(2,400.00)	3,750.00
R26-02G1.14-P-0001												1,350.00
Grand Total	(4,782.00)	(6,066.00)	(4,266.00)	(7,828.00)	(12,590.00)	(9,666.00)	(3,025.00)	(3,000.00)	(2,682.00)	(5,532.00)	(4,866.00)	3,750.00

Sum of Val/COArea Crty

	2014						2014 Total	Grand Total
Object	1	2	3	4	5	7		
R26-02G1.07-P-0011								(115,231.00)
R26-02G1.13-P-0001	(2,212.00)	(600.00)					(2,812.00)	(1,462.00)
R26-02G1.14-P-0001		(5,362.00)	(7,716.00)	(4,650.00)	(13,261.49)	(1,800.00)	(32,789.49)	(32,789.49)
Grand Total	(2,212.00)	(5,962.00)	(7,716.00)	(4,650.00)	(13,261.49)	(1,800.00)	(35,601.49)	(149,482.49)

GLCO	GLMCU	GLOBJ	GLSUB	GLSBL	GLSBLT	GLDCT	GLDOC	GLEXA
00026	260205	271230				RI	10169164	Baker Dean
00026	260205	271230				RI	10167779	Barnes Davi
00026	260205	271230				RI	10170241	Bass, Kim
00026	260205	271230				RI	10174562	Bell Enginee
00026	260205	271230				RI	10177186	Bell Enginee
00026	260205	271230				RI	10166824	Bell F Mitch
00026	260205	271230				RI	10178314	Blais, Martir
00026	260205	271230				RI	10176899	Blue Hamm
00026	260205	271230				RI	10177973	Branham Fri
00026	260205	271230				RI	10178315	Brown, Emil
00026	260205	271230				RI	10178547	Carl W Lee E
00026	260205	271230				RI	10176184	Carr Thoma
00026	260205	271230				RI	10167913	Caruthers, J
00026	260205	271230				RI	10177177	Catholic Hez
00026	260205	271230				RI	10176895	Chattanoog
00026	260205	271230				RI	10167991	City of Redb
00026	260205	271230				RI	10176898	Cochran My
00026	260205	271230				RI	10168238	Colucci Edw
00026	260205	271230				RI	10177176	Cooper Mel
00026	260205	271230				RI	10175638	Craig James
00026	260205	271230				RI	10177972	Cummings C
00026	260205	271230				RI	10168033	D&B Carpen
00026	260205	271230				RI	10169666	Dexter W. W
00026	260205	271230				RI	10167808	Dickson Rut
00026	260205	271230				RI	10166825	Dillard Cons
00026	260205	271230				RI	10167006	Dillard Cons
00026	260205	271230				RI	10169398	Douglas Tiff
00026	260205	271230				RI	10171212	DJH Holding
00026	260205	271230				RI	10177173	Ferro Charl
00026	260205	271230				RI	10170619	Fisher, Robe
00026	260205	271230				RI	10177353	FD Group LL
00026	260205	271230				RI	10168239	Garren Davi
00026	260205	271230				RI	10174685	Grant, Schil
00026	260205	271230				RI	10178445	Green, Briar
00026	260205	271230				RI	10175801	GT ISSA Con
00026	260205	271230				RI	10177174	Hamilton Cc
00026	260205	271230				RI	10172625	Haskins, Joe
00026	260205	271230				RI	10171775	Hilbert, Gar
00026	260205	271230				RI	10172133	Holder, Stev
00026	260205	271230				RI	10175810	Hooper, Her
00026	260205	271230				RI	10176897	Hulsey Terry
00026	260205	271230				RI	10178059	Janeway, W
00026	260205	271230				RI	10171588	Janotta & H
00026	260205	271230				RI	10168241	Keplinger Ve
00026	260205	271230				RI	10176938	Killebrew Ca
00026	260205	271230				RI	10170620	Lebovitz, Al
00026	260205	271230				RI	10167810	Lockmiller L
00026	260205	271230				RI	10167813	Loney Charl
00026	260205	271230				RI	10171593	Meyer Franc
00026	260205	271230				RI	10172355	Morgan Stej
00026	260205	271230				RI	10167812	Morse Vince
00026	260205	271230				RI	10169410	Mosley, Jerr
00026	260205	271230				RI	10168942	N & R Prope
00026	260205	271230				RI	10168943	N & R Prope
00026	260205	271230				RI	10169501	N & R Prope

00026	260205	271230		PS	42933875 N & R Prope
00026	260205	271230		RI	10177307 N & R Prope
00026	260205	271230		RI	10170621 North Chatt
00026	260205	271230		RI	10178313 North Chatt
00026	260205	271230		RI	10167007 Novare Tech
00026	260205	271230		RI	10168844 Pendergast
00026	260205	271230		RI	10172366 Phaltless Inc
00026	260205	271230		RI	10172764 Phillips John
00026	260205	271230		RI	10167809 Pratt & Assc
00026	260205	271230		RI	10168242 Pratt & Assc
00026	260205	271230		RI	10169399 Pratt & Assc
00026	260205	271230		RI	10171583 Pratt & Assc
00026	260205	271230		RI	10175054 Pratt & Assc
00026	260205	271230		RI	10176896 Pratt & Assc
00026	260205	271230		RI	10177167 Pratt & Assc
00026	260205	271230		RI	10177306 Pratt & Assc
00026	260205	271230		RI	10167470 Pratt & Assc
00026	260205	271230		RI	10173717 Pratt & Assc
00026	260205	271230		RI	10168917 Pratt and As
00026	260205	271230		RI	10177188 Pratt and As
00026	260205	271230		RI	10172134 Queens Lace
00026	260205	271230		RI	10173251 R B Davenpc
00026	260205	271230		RI	10177187 Ragan, Star
00026	260205	271230		RI	10176234 Richmond, J
00026	260205	271230		RI	10167940 Rowland, Th
00026	260205	271230		RI	10178548 Smith Gordc
00026	260205	271230		RI	10167811 Southland B
00026	260205	271230		RI	10176939 Springhill Su
00026	260205	271230		RI	10177544 Stanley Con:
00026	260205	271230		RI	10170383 Stein Constr
00026	260205	271230		RI	10168849 The Aim Cer
00026	260205	271230		RI	10171211 The Montes
00026	260205	271230		RI	10167912 Thomas, Do
00026	260205	271230		RI	10176233 Town of Loc
00026	260205	271230		RI	10169667 Turner, Catf
00026	260205	271230		RI	10168240 Usman Baru
00026	260205	271230		RI	10169400 UNIVERSITY
00026	260205	271230		RI	10177175 UNIVERSITY
00026	260205	271230		RI	10172356 Vredeveld R
00026	260205	271230		RI	10171589 Westlake Sh
00026	260205	271230		RI	10171587 William C Ha
00026	260205	271230		RI	10176183 William C Ha
00026	260205	271230		RI	10178060 Window Wc
00026	260205	271230	56081585 W	RI	10181471 Bell Enginee
00026	260205	271230	56081585 W	RI	10180068 Bird, Thoma
00026	260205	271230	56081585 W	RI	10182176 Brown, Susa
00026	260205	271230	56081585 W	RI	10180905 Casey, Charl
00026	260205	271230	56081585 W	RI	10179696 Cash Jack &
00026	260205	271230	56081585 W	RI	10182135 Crabtree, M
00026	260205	271230	56081585 W	RI	10179693 Crane Danie
00026	260205	271230	56081585 W	RI	10178733 Dearman Jai
00026	260205	271230	56081585 W	RI	10179697 Deck Master
00026	260205	271230	56081585 W	RI	10180751 Dexter W. W
00026	260205	271230	56081585 W	RI	10180071 Dillard Cons
00026	260205	271230	56081585 W	RI	10180971 Elkins Georg
00026	260205	271230	56081585 W	RI	10179463 Ellis, Robert

00026	260205	271230	56081585	W	RI	10179702 Gibbs David
00026	260205	271230	56081585	W	RI	10180782 Gilbert, Dan
00026	260205	271230	56081585	W	RI	10180067 Hamn, John
00026	260205	271230	56081585	W	RI	10179507 Hite, Mark
00026	260205	271230	56081585	W	RI	10182177 I Buy House:
00026	260205	271230	56081585	W	RI	10179694 Kenneth H F
00026	260205	271230	56081585	W	RI	10179462 Leffew, Roy
00026	260205	271230	56081585	W	RI	10179695 Martin Garr
00026	260205	271230	56081585	W	RI	10181930 McGee Rebe
00026	260205	271230	56081585	W	RI	10181931 Minnis Jeff &
00026	260205	271230	56081585	W	RI	10179465 Moore, Jam
00026	260205	271230	56081585	W	RI	10179704 MJ Harris Cc
00026	260205	271230	56081585	W	RI	10182133 N & R Prope
00026	260205	271230	56081585	W	RI	10182134 N & R Prope
00026	260205	271230	56081585	W	RI	10180968 Pennington
00026	260205	271230	56081585	W	RI	10180752 Pratt & Assc
00026	260205	271230	56081585	W	RI	10182179 Pratt and As
00026	260205	271230	56081585	W	RI	10181469 Republic Pai
00026	260205	271230	56081585	W	RI	10180275 Rodriguez A
00026	260205	271230	56081585	W	RI	10180907 Ron Marsh (
00026	260205	271230	56081585	W	RI	10179460 Senff, Micha
00026	260205	271230	56081585	W	RI	10180906 Southland B
00026	260205	271230	56081585	W	RI	10178732 Steiner Coni
00026	260205	271230	56081585	W	RI	10180070 Stocks, Davi
00026	260205	271230	56081585	W	RI	10182178 Swingle, Cha
00026	260205	271230	56081585	W	RI	10179464 Tallant, Chai
00026	260205	271230	56081585	W	RI	10180967 TBB Develop
00026	260205	271230	56081585	W	RI	10180069 Vision Chatt
00026	260205	271230	56081585	W	RI	10179459 Will Ross Co
00026	260205	271230	56081585	W	RI	10180970 Wise Constr
00026	260205	271140	56082485	W	RI	10181471 Bell Enginee
00026	260205	271140	56082485	W	RI	10180068 Bird, Thoma
00026	260205	271140	56082485	W	RI	10182176 Brown, Susa
00026	260205	271140	56082485	W	RI	10180905 Casey, Charl
00026	260205	271140	56082485	W	RI	10179696 Cash Jack &
00026	260205	271140	56082485	W	RI	10182135 Crabtree, M
00026	260205	271140	56082485	W	RI	10179693 Crane Danie
00026	260205	271140	56082485	W	RI	10178733 Dearman Jai
00026	260205	271140	56082485	W	RI	10179697 Deck Master
00026	260205	271140	56082485	W	RI	10180751 Dexter W. V
00026	260205	271140	56082485	W	RI	10180071 Dillard Cons
00026	260205	271140	56082485	W	RI	10180971 Elkins Georg
00026	260205	271140	56082485	W	RI	10179463 Ellis, Robert
00026	260205	271140	56082485	W	RI	10179702 Gibbs David
00026	260205	271140	56082485	W	RI	10180782 Gilbert, Dan
00026	260205	271140	56082485	W	RI	10180067 Hamn, John
00026	260205	271140	56082485	W	RI	10179507 Hite, Mark
00026	260205	271140	56082485	W	RI	10182177 I Buy House:
00026	260205	271140	56082485	W	RI	10179694 Kenneth H F
00026	260205	271140	56082485	W	RI	10179462 Leffew, Roy
00026	260205	271140	56082485	W	RI	10179695 Martin Garr
00026	260205	271140	56082485	W	RI	10181930 McGee Rebe
00026	260205	271140	56082485	W	RI	10181931 Minnis Jeff &
00026	260205	271140	56082485	W	RI	10179465 Moore, Jam
00026	260205	271140	56082485	W	RI	10179704 MJ Harris Cc
00026	260205	271140	56082485	W	RI	10182133 N & R Prope

00026	260205	271140	56082485	W	RI	10182134 N & R Prope
00026	260205	271140	56082485	W	RI	10180968 Pennington
00026	260205	271140	56082485	W	RI	10180752 Pratt & Assc
00026	260205	271140	56082485	W	RI	10182179 Pratt and As
00026	260205	271140	56082485	W	RI	10181469 Republic Pai
00026	260205	271140	56082485	W	RI	10180275 Rodriguez A
00026	260205	271140	56082485	W	RI	10180907 Ron Marsh (
00026	260205	271140	56082485	W	RI	10179460 Senff, Micha
00026	260205	271140	56082485	W	RI	10180906 Southland B
00026	260205	271140	56082485	W	RI	10178732 Steiner Conr
00026	260205	271140	56082485	W	RI	10180070 Stocks, Davi
00026	260205	271140	56082485	W	RI	10182178 Swingle, Ch
00026	260205	271140	56082485	W	RI	10179464 Tallant, Cha
00026	260205	271140	56082485	W	RI	10180967 TBB Develop
00026	260205	271140	56082485	W	RI	10180069 Vision Chatt
00026	260205	271140	56082485	W	RI	10180970 Wise Constr
00026	260405	271230			RI	10171590 Citizens Tri-t
00026	260405	271230			RI	10178532 McDonald, I
00026	260405	271230			RI	10171952 Taylor, Thor

GLEXR	GLAA	GLPN	GLDGJ	GLFY	GLPOST	GLLT
5/8" Garden Mtr	(\$581.00)		9 09/21/11		11 P	AA
5/8" Gardn Mtr 2	(581.00)		8 08/19/11		11 P	AA
5/8" GARDEN MET	(581.00)		10 10/13/11		11 P	AA
5/8" GARDEN MET	(2,324.00)		1 01/19/12		12 P	AA
5/8"Garden Mtrs	(1,162.00)		3 03/28/12		12 P	AA
5/8"Garden Mete	(581.00)		8 08/02/11		11 P	AA
5/8" GARDEN MET	(581.00)		4 04/24/12		12 P	AA
5/8"Grdn Mtr111	(581.00)		3 03/19/12		12 P	AA
5/8" Grdn Mtr 8	(581.00)		4 04/13/12		12 P	AA
5/8" GARDEN MET	(581.00)		4 04/24/12		12 P	AA
5/8"Garden Mete	(581.00)		5 05/02/12		12 P	AA
5/8"GardnMeter1	(581.00)		3 03/06/12		12 P	AA
5/8" GARDEN MET	(581.00)		8 08/25/11		11 P	AA
1.5"GardenMtr10	(1,962.00)		3 03/28/12		12 P	AA
5/8"GardenMtr 1	(581.00)		3 03/19/12		12 P	AA
1"Garden Meter/	(613.00)		8 08/29/11		11 P	AA
5/8"Grdn Mtr 88	(581.00)		3 03/19/12		12 P	AA
5/8"Garden Mtr4	(581.00)		9 09/06/11		11 P	AA
5/8"GardenMtr11	(581.00)		3 03/28/12		12 P	AA
5/8 Grdn Mtr935	(581.00)		2 02/15/12		12 P	AA
6 1"G/M's/pd	(3,678.00)		4 04/13/12		12 P	AA
1-1/2" GARDEN M	(1,962.00)		8 08/30/11		11 P	AA
5/8" GARDEN MET	(581.00)		10 10/05/11		11 P	AA
5/8 Garden Mtr2	(581.00)		8 08/22/11		11 P	AA
1" Garden Meter	(613.00)		8 08/02/11		11 P	AA
1-1/2" GARDEN M	(1,962.00)		8 08/09/11		11 P	AA
5/8"GrdnMtr3701	(581.00)		9 09/28/11		11 P	AA
1"Garden Mtr 33	(613.00)		11 11/08/11		11 P	AA
5/8"GardenMtr22	(581.00)		3 03/28/12		12 P	AA
5/8" GRADEN MET	(581.00)		10 10/24/11		11 P	AA
5/8" GARDEN MET	(581.00)		4 04/03/12		12 P	AA
5/8"GrdnMtr3760	(581.00)		9 09/06/11		11 P	AA
RELOCATION OF W	(581.00)		1 01/25/12		12 P	AA
5/8" garden met	(581.00)		4 04/30/12		12 P	AA
5/8" garden met	(581.00)		2 02/21/12		12 P	AA
2"GardenMeter37	(1,962.00)		3 03/28/12		12 P	AA
5/8" GARDEN MET	(581.00)		12 12/13/11		11 P	AA
5/8" GARDEB MET	(581.00)		11 11/16/11		11 P	AA
5/8" GARDEN MET	(581.00)		11 11/29/11		11 P	AA
5/8" GARDEN MET	(581.00)		2 02/22/12		12 P	AA
5/8"GrdnMtr 110	(581.00)		3 03/19/12		12 P	AA
5/8" GARDEN MET	(581.00)		4 04/17/12		12 P	AA
1"Garden Mtr343	(613.00)		11 11/10/11		11 P	AA
5/8"Grdn Mtr519	(581.00)		9 09/06/11		11 P	AA
5/8"Garden Mtr1	(581.00)		3 03/21/12		12 P	AA
1" GARDEN METER	(613.00)		10 10/24/11		11 P	AA
5/8"Garden Mtr7	(581.00)		8 08/22/11		11 P	AA
5/8"Garden Mtr6	(581.00)		8 08/22/11		11 P	AA
5/8"GardnMtr200	(581.00)		11 11/10/11		11 P	AA
5/8" GardenMtr3	(581.00)		12 12/06/11		11 P	AA
5/8"Garden Mtr	(1,743.00)		8 08/22/11		11 P	AA
5/8" GARDEN MET	(581.00)		9 09/28/11		11 P	AA
5/8"Garden Mtr8	(581.00)		9 09/14/11		11 P	AA
5/8" GardenMtr8	(581.00)		9 09/14/11		11 P	AA
5/8" GARDEN MET	(581.00)		9 09/30/11		11 P	AA

Refund 8998 Rostis GM	581.00	10 10/27/11	11 P	AA
5/8Grdn Mtr 898	(581.00)	4 04/03/12	12 P	AA
5/8" GARDEN MET	(581.00)	10 10/24/11	11 P	AA
5/8" GARDEN MET	(1,743.00)	4 04/24/12	12 P	AA
5/8" GARDEN MET	(581.00)	8 08/09/11	11 P	AA
1"Garden Meter1	(613.00)	9 09/12/11	11 P	AA
1" Garden Mtr10	(613.00)	12 12/07/11	11 P	AA
5/8"GardenMtr11	(581.00)	12 12/16/11	11 P	AA
5/8"Garden Mtr8	(581.00)	8 08/22/11	11 P	AA
5/8"GrdnMtr3743	(581.00)	9 09/06/11	11 P	AA
5/8"GrdnMtr803&	(2,905.00)	9 09/28/11	11 P	AA
Reloc 5/8"Meter	(581.00)	11 11/10/11	11 P	AA
5/8"GardenMtr71	(581.00)	2 02/07/12	12 P	AA
5/8"GrdnMtr 384	(581.00)	3 03/19/12	12 P	AA
5/8" Garden Mtr	(581.00)	3 03/28/12	12 P	AA
5/8GrdnMtr3984H	(581.00)	4 04/03/12	12 P	AA
5/8" GARDEN MET	(581.00)	8 08/14/11	11 P	AA
5/8" GARDEN MET	(581.00)	1 01/05/12	12 P	AA
5/8" GARDEN MET	(581.00)	9 09/13/11	11 P	AA
5/8" GARDEN MET	(581.00)	3 03/28/12	12 P	AA
5/8" GARDEN MET	(581.00)	11 11/29/11	11 P	AA
5/8"Gardn Meter	(581.00)	12 12/21/11	11 P	AA
5/8" GARDEN MET	(581.00)	3 03/28/12	12 P	AA
5/8" GARDEN MET	(581.00)	3 03/07/12	12 P	AA
5/8" GARDEN MET	(581.00)	8 08/26/11	11 P	AA
5/8"Garden Mete	(581.00)	5 05/02/12	12 P	AA
5/8"Garden Mtr7	(581.00)	8 08/22/11	11 P	AA
1" GardnMtr 490	(613.00)	3 03/21/12	12 P	AA
5/8"GrdnMeter10	(581.00)	4 04/10/12	12 P	AA
1" GARDEN METER	(613.00)	10 10/18/11	11 P	AA
One 1/2" Garden	(1,962.00)	9 09/13/11	11 P	AA
1"GardenMtr301M	(613.00)	11 11/08/11	11 P	AA
5/8" GARDEN MET	(581.00)	8 08/25/11	11 P	AA
5/8" GARDEN MET	(581.00)	3 03/07/12	12 P	AA
5/8" GARDEN MET	(581.00)	10 10/05/11	11 P	AA
5/8"Grdn Mtr720	(581.00)	9 09/06/11	11 P	AA
1" Garden Mtr60	(613.00)	9 09/28/11	11 P	AA
1"GardenMeter80	(1,226.00)	3 03/28/12	12 P	AA
5/8"Garden Mtr1	(581.00)	12 12/06/11	11 P	AA
5/8"GardenMtr81	(581.00)	11 11/10/11	11 P	AA
1"Garden Meter1	(613.00)	11 11/10/11	11 P	AA
Cost To Relocat	(613.00)	3 03/06/12	12 P	AA
5/8 GARDEN METE	(581.00)	4 04/17/12	12 P	AA
5/8" GARDEN MET	(1,162.00)	7 07/10/12	12 P	AA
5/8" GARDEN MET	(581.00)	6 06/11/12	12 P	AA
5/8" GARDEN MET	(581.00)	7 07/24/12	12 P	AA
5/8" GARDEN MET	(581.00)	6 06/22/12	12 P	AA
5/8"GardnMtr112	(581.00)	5 05/29/12	12 P	AA
5/8" GARDEN MET	(581.00)	7 07/24/12	12 P	AA
5/8 Garden Mtr6	(581.00)	5 05/29/12	12 P	AA
5/8"Grdn Mtr125	(581.00)	5 05/09/12	12 P	AA
5/8Grdn Mtr 533	(581.00)	5 05/29/12	12 P	AA
5/8" GARDEN MET	(581.00)	6 06/18/12	12 P	AA
5/8" GARDEN MET	(581.00)	6 06/11/12	12 P	AA
5/8" Garden Met	(581.00)	6 06/25/12	12 P	AA
5/8" GARDEN MET	(581.00)	5 05/26/12	12 P	AA

5/8"Gardn Mtr21	(581.00)	5 05/29/12	12 P	AA
5/8" GARDEN MET	(581.00)	6 06/19/12	12 P	AA
5/8" GARDEN MET	(581.00)	6 06/11/12	12 P	AA
5/8" GARDEN MET	(581.00)	5 05/26/12	12 P	AA
5/8" GARDEN MET	(581.00)	7 07/24/12	12 P	AA
5/8"GardenMtr10	(581.00)	5 05/29/12	12 P	AA
5/8" GARDEN MET	(581.00)	5 05/26/12	12 P	AA
5/8"Gardn Mtr80	(581.00)	5 05/29/12	12 P	AA
5/8"GardenMeter	(581.00)	7 07/17/12	12 P	AA
5/8"GrdnMeter86	(581.00)	7 07/17/12	12 P	AA
5/8" GARDEN MET	(581.00)	5 05/26/12	12 P	AA
Relocation 2" M	(1,962.00)	5 05/29/12	12 P	AA
5/8" GARDEN MET	(581.00)	7 07/24/12	12 P	AA
5/8" GARDEN MET	(581.00)	7 07/24/12	12 P	AA
5/8" Garden Met	(581.00)	6 06/25/12	12 P	AA
5/8" GARDEN MET	(581.00)	6 06/18/12	12 P	AA
5/8" GARDEN MET	(581.00)	7 07/24/12	12 P	AA
5/8" GARDEN MET	(581.00)	7 07/10/12	12 P	AA
Relocate 2 5/8"	(1,162.00)	6 06/14/12	12 P	AA
5/8" GARDEN MET	(581.00)	6 06/22/12	12 P	AA
5/8 GARDEN METE	(581.00)	5 05/26/12	12 P	AA
5/8" GARDEN MET	(581.00)	6 06/22/12	12 P	AA
5/8"Gardn Mtr50	(581.00)	5 05/09/12	12 P	AA
5/8" GARDEN MET	(581.00)	6 06/11/12	12 P	AA
5/8" GARDEN MET	(581.00)	7 07/24/12	12 P	AA
5/8" GARDEN MET	(581.00)	5 05/26/12	12 P	AA
5/8" Garden Met	(581.00)	6 06/25/12	12 P	AA
1 1/2" GARDEN M	(1,962.00)	6 06/11/12	12 P	AA
NEW SERVICE 328	(750.00)	5 05/26/12	12 P	AA
5/8" Garden Met	(581.00)	6 06/25/12	12 P	AA
5/8" GARDEN MET	(38.00)	7 07/10/12	12 P	AA
5/8" GARDEN MET	(19.00)	6 06/11/12	12 P	AA
5/8" GARDEN MET	(19.00)	7 07/24/12	12 P	AA
5/8" GARDEN MET	(19.00)	6 06/22/12	12 P	AA
5/8"GardnMtr112	(19.00)	5 05/29/12	12 P	AA
5/8" GARDEN MET	(19.00)	7 07/24/12	12 P	AA
5/8 Garden Mtr6	(19.00)	5 05/29/12	12 P	AA
5/8"Grdn Mtr125	(19.00)	5 05/09/12	12 P	AA
5/8Grdn Mtr 533	(19.00)	5 05/29/12	12 P	AA
5/8" GARDEN MET	(19.00)	6 06/18/12	12 P	AA
5/8" GARDEN MET	(19.00)	6 06/11/12	12 P	AA
5/8" Garden Met	(19.00)	6 06/25/12	12 P	AA
5/8" GARDEN MET	(19.00)	5 05/26/12	12 P	AA
5/8"Gardn Mtr21	(19.00)	5 05/29/12	12 P	AA
5/8" GARDEN MET	(19.00)	6 06/19/12	12 P	AA
5/8" GARDEN MET	(19.00)	6 06/11/12	12 P	AA
5/8" GARDEN MET	(19.00)	5 05/26/12	12 P	AA
5/8" GARDEN MET	(19.00)	7 07/24/12	12 P	AA
5/8"GardenMtr10	(19.00)	5 05/29/12	12 P	AA
5/8" GARDEN MET	(19.00)	5 05/26/12	12 P	AA
5/8"Gardn Mtr80	(19.00)	5 05/29/12	12 P	AA
5/8"GardenMeter	(19.00)	7 07/17/12	12 P	AA
5/8"GrdnMeter86	(19.00)	7 07/17/12	12 P	AA
5/8" GARDEN MET	(19.00)	5 05/26/12	12 P	AA
Relocation 2" M	(250.00)	5 05/29/12	12 P	AA
5/8" GARDEN MET	(19.00)	7 07/24/12	12 P	AA

5/8" GARDEN MET	(19.00)	7 07/24/12	12 P	AA
5/8" Garden Met	(19.00)	6 06/25/12	12 P	AA
5/8" GARDEN MET	(19.00)	6 06/18/12	12 P	AA
5/8" GARDEN MET	(19.00)	7 07/24/12	12 P	AA
5/8" GARDEN MET	(19.00)	7 07/10/12	12 P	AA
Relocate 2 5/8"	(38.00)	6 06/14/12	12 P	AA
5/8" GARDEN MET	(19.00)	6 06/22/12	12 P	AA
5/8 GARDEN METE	(19.00)	5 05/26/12	12 P	AA
5/8" GARDEN MET	(19.00)	6 06/22/12	12 P	AA
5/8"Gardn Mtr50	(19.00)	5 05/09/12	12 P	AA
5/8" GARDEN MET	(19.00)	6 06/11/12	12 P	AA
5/8" GARDEN MET	(19.00)	7 07/24/12	12 P	AA
5/8" GARDEN MET	(19.00)	5 05/26/12	12 P	AA
5/8" Garden Met	(19.00)	6 06/25/12	12 P	AA
1 1/2" GARDEN M	(222.00)	6 06/11/12	12 P	AA
5/8" Garden Met	(19.00)	6 06/25/12	12 P	AA
New Svc Fee Jam	(750.00)	11 11/10/11	11 P	AA
NEW SERVICE 193	(750.00)	5 05/02/12	12 P	AA
NEW SERVICE FOR	(750.00)	11 11/22/11	11 P	AA
	<u>(\$106,407.00)</u>			

Company Code	Object	Document type	Document Number	Cost Element
1026	R26-02G1.07-P-0011	DR	1000409656	72801000
1026	R26-02G1.07-P-0011	DR	1000672526	72801000
1026	R26-02G1.07-P-0011	DR	1000766130	72801000
1026	R26-02G1.07-P-0011	DR	1000814817	72801000
1026	R26-02G1.07-P-0011	DR	1000814817	72801000
1026	R26-02G1.13-P-0001	DG	1001140077	72801000
1026	R26-02G1.13-P-0001	DG	1001140068	72801000

Cost element descr.	Val/COArea Crcty	Posting Date	Created on	Partner object
Adv Receipt Services Clearing	(2,400.00)	2/5/2013	2/6/2013	
Adv Receipt Services Clearing	(5,400.00)	6/4/2013	6/6/2013	
Adv Receipt Services Clearing	(600.00)	7/10/2013	7/17/2013	
Adv Receipt Services Clearing	(600.00)	8/5/2013	8/6/2013	
Adv Receipt Services Clearing	(600.00)	8/5/2013	8/6/2013	
Adv Receipt Services Clearing	3,750.00	12/20/2013	12/20/2013	
Adv Receipt Services Clearing	<u>1,200.00</u>	12/20/2013	12/20/2013	
	<u>(\$149,482.49)</u>			

Offsetting acct no.	Name of offsetting account	Period	Fiscal Year	Document Header Text
303120	BELL ENGINEERING	2	2013	
303120	BELL ENGINEERING	6	2013	
304925	THE BROADWAY GROUP, LLC	7	2013	
304177	THE BROADWAY GROUP, LLC	8	2013	
304177	THE BROADWAY GROUP, LLC	8	2013	
303120	BELL ENGINEERING	12	2013	
304177	THE BROADWAY GROUP, LLC	12	2013	

Name	Ref Document Number	Total quantity	Material	Material Description
	4000007866	-1	MI016	Meter Install
	4000014000	-3	MI016	Meter Install
	4000016297	-1	MI016	Meter Install
	4000017483	-1	MI016	Meter Install
	4000017483	-1	MI016	Meter Install
	4000025155	2	MI016	Meter Install
	4000025153	2	MI016	Meter Install

[illegible]

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-039

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "WKP CIAC" tab in this spreadsheet. Explain the Company's rationale for multiplying the total amount by 3 on this schedule. Also explain whether this same calculation methodology is still appropriate for 2016. Please confirm or deny this error. If confirmed, please provide a corrected calculation. If denied, please provide a full explanation.

Response:

Tennessee American does not believe this is an error. Since the "2014 In-Serviced SCEP" tab has zero amounts for actuals related to CIAC, the estimated weighted average CIAC for 2016 will only be related to a full year 2015 and a half year 2016. Multiplying the half-year average on the "WKP CIAC" tab by 3 would be appropriate for 1.5 years.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-040

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "EXH Summary" tab in this spreadsheet. Please provide the source and support for the "Authorized 2015 Revenue Requirement" amounts included on this schedule.

Response:

The Authorized 2015 Revenue Requirement of \$2,689,326 is the Total Revenue Requirement included in the final summary exhibit in Docket No. 14-00121, filed June 30, 2015. This filing included an electronic excel version titled TAW_APP_SCH1_063015, tab "EXH Summary". This tab is considered Petitioner's Exhibit Summary – LCB in the filing.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-041

Refer to the electronic spreadsheet included with the Company's filing. Specifically, refer to the "EXH Summary" tab in this spreadsheet. Please provide the source and support for the "Authorized Bill Percentage" amounts included on this schedule.

Response:

Please refer to the response to Question No. 01-040 of this same discovery request.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 15-00111
FIRST DISCOVERY SET OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Linda Bridwell

Question: 01-042

1. Please provide a schedule detailing the seven capital and expense rider surcharge percentages along with a total surcharge percentage from tariff inception to present that includes the effective billing date in a manner as shown below.

Effective Date	QIIP Rider	QIIP Reconcile	EDI Rider	EDI Reconcile	SEC Rider	SEC Reconcile	PCOP Rider	Total
	%	%	%	%	%	%	%	%

Response:

Effective Date	QIIP Rider	QIIP Reconcile	EDI Rider	EDI Reconcile	SEC Rider	SEC Reconcile	PCOP Rider	Total
04/15/14	0.79%	0.18%	0.11%				-1.15%	-0.07%
06/30/15	2.13%	0.05%	3.54%				-1.15%	4.57%
08/17/15	2.13%	0.05%	3.54%				-0.73%	4.99%
11/01/15	2.13%	0.05%	3.54%	0.254%	-0.150%	0.168%	-0.73%	5.158%

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	\$ 50,000	\$ 80,000	\$ 100,000	\$ 140,000	\$ 160,000	\$ 180,000	\$ 180,000	\$ 160,000	\$ 160,000	\$ 140,000	
			112,757	91,378	76,667	106,667	133,333	160,000	173,333	173,333	166,667	153,333	
Tennessee	A	Mains - New	-	-	-	8,000	15,000	20,000	20,000	15,000	10,000	3,166	
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	
Tennessee	C	Mains - Unscheduled	62,000	80,000	95,000	36,000	50,000	80,000	85,000	80,000	60,000	60,000	
Tennessee	D	Mains - Relocated	-	-	10,000	20,000	40,000	70,000	60,000	40,000	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	
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	
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	
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	
Tennessee	I	Meters - New	40,000	40,000	48,000	52,000	58,000	58,015	47,600	47,800	46,000	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	
Tennessee	K	ITS Equipment and Systems	-	5,000	10,000	15,000	10,000	5,000	15,000	20,000	28,662	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	
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	
Tennessee	N	Offices and Operations Centers	-	-	-	-	-	1,200	2,500	5,000	5,000	5,000	
Tennessee	O	Vehicles	-	-	-	-	-	30,000	90,000	40,000	25,000	106,293	
Tennessee	P	Tools and Equipment	-	-	-	-	3,360	7,000	10,000	5,000	2,500	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	
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	
Tennessee	S	Engineering Studies	10,000	15,554	15,000	10,000	10,000	5,000	-	-	-	-	
		Total Recurring Projects	-	-	-	-	-	-	-	-	-	-	
ACQUISITIONS													
Tennessee		Total Acquisitions	-	-	-	-	-	-	-	-	-	-	
CENTRALLY SPONSORED PROJECTS													
Tennessee	T26-0202	Business Transformation 2010 - 2014	39,782	38,775	38,699								
Tennessee	T26-0203	Business Transformation 2010 - 2014											
		Total Centrally Sponsored Projects	<u>\$ 39,782</u>	<u>\$ 38,775</u>	<u>\$ 38,699</u>	-	-	-	-	-	-	-	
INVESTMENT PROJECTS													
		Total											
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	12/31/16									
Tennessee	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	-										
Tennessee	I26-020030	S933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	1,000,000	12/31/13									
Tennessee	I26-020031	Citico Plant Improvements Phase 1B (\$8.6)	4,500,000	6/30/15				15,000	35,000	50,000	150,000	450,000	650,000
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	250,000	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	18,726
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	180,000	200,000	150,000
		Total Investment Projects	<u>\$ 60,286</u>		<u>\$ 85,286</u>	<u>\$ 95,286</u>	<u>\$ 110,286</u>	<u>\$ 130,286</u>	<u>\$ 225,286</u>	<u>\$ 370,286</u>	<u>\$ 601,186</u>	<u>\$ 1,171,261</u>	<u>\$ 1,268,726</u>
		Total Investment and Centrally Sponsored Projects	<u>\$ 100,068</u>		<u>\$ 124,061</u>	<u>\$ 133,985</u>	<u>\$ 110,286</u>	<u>\$ 130,286</u>	<u>\$ 225,286</u>	<u>\$ 370,286</u>	<u>\$ 601,186</u>	<u>\$ 1,171,261</u>	<u>\$ 1,268,726</u>
		Contributions	(80,000)		(90,000)	(110,000)	(90,000)	(80,000)	(90,000)	(100,000)	(80,000)	(70,000)	
		Advances	(20,000)		(20,000)	(30,000)	(40,000)	(50,000)	(50,000)	(40,000)	(35,000)	(35,000)	(30,000)
		Total Refunds	20,000		30,000	60,000	40,000	50,000	35,000	40,000	50,000	60,000	50,000
		Gross minus BT	<u>\$ 110,286</u>		<u>\$ 165,286</u>	<u>\$ 195,286</u>	<u>\$ 250,286</u>	<u>\$ 290,286</u>	<u>\$ 405,286</u>	<u>\$ 550,286</u>	<u>\$ 761,186</u>	<u>\$ 1,331,261</u>	<u>\$ 1,408,726</u>
		Net minus BT	<u>(80,000)</u>		<u>(80,000)</u>	<u>(100,000)</u>	<u>(70,000)</u>	<u>(90,000)</u>	<u>(105,000)</u>	<u>(100,000)</u>	<u>(75,000)</u>	<u>(55,000)</u>	<u>(50,000)</u>
		Net plus BT	<u>\$ 30,286</u>		<u>\$ 85,286</u>	<u>\$ 95,286</u>	<u>\$ 180,286</u>	<u>\$ 200,286</u>	<u>\$ 300,286</u>	<u>\$ 450,286</u>	<u>\$ 686,186</u>	<u>\$ 1,276,261</u>	<u>\$ 1,358,726</u>
		Gross plus BT	<u>\$ 150,068</u>		<u>\$ 204,061</u>	<u>\$ 233,985</u>	<u>\$ 250,286</u>	<u>\$ 290,286</u>	<u>\$ 405,286</u>	<u>\$ 550,286</u>	<u>\$ 761,186</u>	<u>\$ 1,331,261</u>	<u>\$ 1,408,726</u>
		Net plus BT	<u>(80,000)</u>		<u>(80,000)</u>	<u>(100,000)</u>	<u>(70,000)</u>	<u>(90,000)</u>	<u>(105,000)</u>	<u>(100,000)</u>	<u>(75,000)</u>	<u>(55,000)</u>	<u>(50,000)</u>
		Net plus BT	<u>\$ 70,068</u>		<u>\$ 124,061</u>	<u>\$ 133,985</u>	<u>\$ 180,286</u>	<u>\$ 200,286</u>	<u>\$ 300,286</u>	<u>\$ 450,286</u>	<u>\$ 686,186</u>	<u>\$ 1,276,261</u>	<u>\$ 1,358,726</u>

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

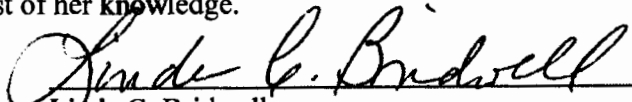
Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

				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 lf 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			-	
Tennessee		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	

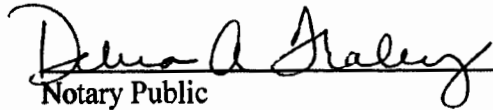
STATE OF KENTUCKY)
COUNTY OF LAUREL)

BEFORE ME, the undersigned authority, duly commissioned and qualified in and for the State and County aforesaid, personally came and appeared Linda C. Bridwell, being by me first duly sworn deposed and said that:

She is appearing as a witness on behalf of Tennessee-American Water Company before the Tennessee Regulatory Authority, and if present before the Authority and duly sworn, the data requests responses are accurate to the best of her knowledge.


Linda C. Bridwell

Sworn to and subscribed before me
this 8th day of November, 2015.


Notary Public

My Commission Expires 11/22/17
DEBRA A. FRALEY
NOTARY PUBLIC
Kentucky State Notary
My Commission Expires 11/22/2017
L.D. # 481931