



September 9, 2016

VIA ELECTRONIC FILING

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

**RE: Petition of Tennessee-American Water Company In Support of the
Calculation of the 2016 Capital Riders Reconciliation,
TRA Docket No. 16-00022**

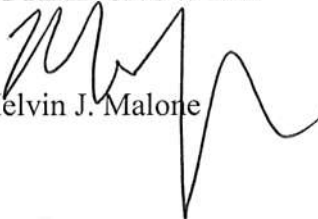
Dear Chairman Jones:

Pursuant to the *Order Limiting Additional Discovery and Amending Procedural Schedule* in the above-captioned matter, attached for filing please find *Tennessee-American Water Company's Responses to Fourth Set of Discovery Requests of the Consumer Protection and Advocate Division* in the above-captioned matter. Authority Rule 1220-1-2-.11(5)(a) provides that subparts of the discovery requests of a party constitute discrete and separate inquiries; thus, the CPAD's Fourth Set of Discovery Requests, including sub-parts, exceed the fifteen (15) additional requests permitted by order of the Hearing Officer. In the interests of avoiding any further delay in this matter, Tennessee-American hereby responds to all of the requests set forth in the CPAD's Fourth Set of Discovery Requests.

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

Attachment

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

**BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE**

PETITION OF TENNESSEE-AMERICAN)
WATER COMPANY REGARDING)
CHANGES TO THE QUALIFIED)
INFRASTRUCTURE INVESTMENT)
PROGRAM RIDER, THE ECONOMIC)
DEVELOPMENT INVESTMENT RIDER,)
AND THE SAFETY AND)
ENVIRONMENTAL COMPLIANCE)
RIDER AND IN SUPPORT OF THE)
CALCULATION OF THE 2016 CAPITAL)
RIDERS RECONCILIATION)

DOCKET NO. 16-00022

**TENNESSEE-AMERICAN WATER COMPANY'S RESPONSES
TO FOURTH SET OF DISCOVERY REQUESTS OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Tennessee-American Water Company ("TAWC"), by and through counsel, hereby submits its responses to the Fourth Set of Discovery Requests propounded by the Consumer Protection and Advocate Division.

GENERAL OBJECTIONS

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

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

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

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

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

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FOURTH SET OF DISCOVERY REQUESTS OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION
Submitted September 9, 2016

Responsible Witness: **Linda C. Bridwell**

Question:

1. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_030116" that was included with the Company's filing. Specifically refer to the "WKP_2015 In-Serviced Actual" tab of this spreadsheet. Now refer to Column BA of this spreadsheet tab which calculates "Average Plant in Service" for 2015 using a 13-month average.

Next refer to the "WKP_2014 In-Serviced Actual" tab of this same spreadsheet. Now refer to Column AS of this spreadsheet tab which calculates "Average Plant in Service" for 2014 using a 12-month average (no beginning balance considered at January 1, 2014).

It appears that the Company has changed the formula for calculating "Average Plant in Service" from a 12-month average for 2014 (no balance considered at January 1, 2014) to a 13-month average for 2015. It also appears that the Company has made this change to the capital rider calculation without any notice in the Company's testimony and without any footnote reference in the Capital Rider workpapers. In connection with this change to the average plant in service calculation, please answer the following:

- a. Provide the reasons for his formula change;
- b. Explain why the Company did not disclose this formula change in its testimony or workpapers;
- c. Explain which average plant in service calculation (12-month average or 13-month average) that the Company now considers to be correct;
- d. If the Company considers the 2014 calculation of average plant in service to now be in error, please provide a complete updated filing calculation; and
- e. If the Company considers the 2015 calculation of average plant in service to now be in error, please provide a complete updated filing calculation.

Response:

- a. In its initial petition for the capital riders, TAWC requested a 12-month average of January 2014 through December 2014 for plant in service. The reason the Company requested a 12-month average then as opposed to a 13-month average is because the initial additions to the plant in service were only for January through December 2014. While 13-month averages are generally applicable in rate cases, to include anything outside this initial period under review for approval by the TRA would have been outside the mechanism. This initial period of January through December 2014 then assumes that additions to plant in-service begin January 1st, 2014. Consistent with the foregoing, TAWC then applied a 12-month average for all

calculations in 2014 in Docket No. 13-00130, and used the same for all calculations in 2014 in the initial reconciliation of actual additions in 2014, Docket No. 15-00029. However, the subsequent periods of 2015, 2016 and any additional years will have a rolling balance as of December 31 of the prior year. As a going forward approach in the mechanism, TAWC proposed first in Docket No. 14-00121 to use a 13-month average of end-of-month balances beginning with the balance of December 2014. Consistent with the approach proposed in Docket No. 14-00121, TAWC picked up an average of 13-month end balances beginning in December 2014 through December 2015. This 13-month average of month end balances is consistent with the general rate cases that the TRA has approved for TAWC. The last general rate filing in Docket No. 12-00049 included a 13-month average of rate UPIS. This 13-month end balance average aligns with the general rate filings, and actually reduces the revenue requirement. In addition to the supporting documentation filed with the petition in Docket No. 14-00121, TAWC's response to the TRA's request for information, filed January 20, 2015, further elaborated on the TAWC's proposed 13-month average approach. This 13-month average of end of month balances was also utilized in calculating the forecasted additions for 2016 in Docket No. 15-00111.

- b. In addition to identifying the 13-month average balance for the subsequent year in TAWC's response to the TRA in Docket No. 14-00121 filed on January 20, 2015, the Company referenced the 13-month average calculation as a footnote on the Petitioner's Exhibit – Capital Rider's Reconciliation-LCB in this docket.
- c. Based on the explanation as set forth in response to part a above, TAWC believes that the 12-month average for 2014 is correct, and a 13-month average for subsequent years is correct.
- d. The Company does not believe the 2014 calculation of average plant in service to be in error.
- e. The Company does not believe the 2015 calculation of average plant in service to be in error.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FOURTH SET OF DISCOVERY REQUESTS OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION
Submitted September 9, 2016

Responsible Witness: **Linda C. Bridwell**

Question:

2. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_030116" that was included with the Company's filing. Specifically refer to the "WKP_2015 Retires Actual" tab of this spreadsheet. Now refer to Column BA of this spreadsheet tab which calculates "Average Retirements" for 2015 using a 13-month average.

Next refer to the company workpapers from the 2014 capital rider reconciliation in TRA docket 15-00029. In the previous reconciliation docket, the Company calculated "Average Retirements" for 2014 using a 12-month average (no beginning balance considered at January 1, 2014).

It appears that the Company has changed the formula for calculating "Average Retirements" from a 12-month average for 2014 to a 13-month average for 2015. It also appears that the Company has made this change to the capital rider calculation without any notice in the Company's testimony and without any footnote reference in the Capital Rider workpapers. In connection with this change to the average retirement calculation, please answer the following:

- a. Provide the reasons for this formula change;
- b. Explain why the Company did not disclose this formula change in its testimony or workpapers;
- c. Explain which average retirement calculation (12-month average or 13-month average) that the Company now considers to be correct;
- d. If the Company considers the 2014 calculation of average retirement to now be in error, please provide a complete updated filing calculation; and
- e. If the Company considers the 2015 calculation of average retirement to now be in error, please provide a complete updated filing calculation.

Response:

- a. In its initial petition for the capital riders, TAWC requested a 12-month average of January 2014 through December 2014 for plant in service. The reason the Company requested a 12-month average then as opposed to a 13-month average is because the initial additions to the plant in service and retirements were only for January through December 2014. While 13-month averages are generally applicable in rate cases, to include anything outside this initial period under review for approval by the TRA

would be outside the mechanism. This initial period of January through December 2014 then assumes that additions to plant in-service and retirements begin January 1st, 2014. Consistent with the foregoing, TAWC then applied a 12-month average for all calculations in 2014 in Docket No. 13-00130, and used the same for all calculations in 2014 in the initial reconciliation of actual additions and retirements in 2014, Docket No. 15-00029. However, the subsequent periods of 2015, 2016 and any additional years will have a rolling balance as of December 31 of the prior year. As a going forward approach in the mechanism, TAWC proposed first in Docket No. 14-00121 to use a 13-month average of end-of-month balances beginning with the balance of December 2014. Consistent with the approach proposed in Docket No. 14-00121, TAWC picked up an average of 13-month end balances beginning in December 2014 through December 2015. This 13-month average of month end balances is consistent with the general rate cases that the TRA has approved for TAWC. The last general rate filing in Docket No. 12-00049 included a 13-month average of rate UPIS. This 13-month end balance average aligns with the general rate filings, and actually reduces the revenue requirement. In addition to the supporting documentation filed with the petition in Docket No. 14-00121, TAWC's response to the TRA's request for information, filed January 20, 2015, further elaborated on the TAWC's proposed 13-month average approach. This 13-month average of end of month balances was also utilized in calculating the forecasted additions and retirements for 2016 in Docket No. 15-00111.

- b. In addition to identifying the 13-month average balance for the subsequent year in TAWC's response to the TRA in Docket No. 14-00121 filed on January 20, 2015, the Company referenced the 13-month average calculation as a footnote on the Petitioner's Exhibit – Capital Rider's Reconciliation-LCB in this docket.
- c. Based on the explanation as set forth in response to part a above, TAWC believes that the 12-month average for 2014 is correct, and a 13-month average for subsequent years is correct.
- d. The Company does not believe the 2014 calculation of average retirements to be in error.
- e. The Company does not believe the 2015 calculation of average retirements to be in error.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FOURTH SET OF DISCOVERY REQUESTS OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION
Submitted September 9, 2016

Responsible Witness: **Linda C. Bridwell**

Question:

3. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_030116" that was included with the Company's filing. Specifically refer to the "WKP_2015 COR Actual" tab of this spreadsheet. Now refer to Column BA of this spreadsheet tab which calculates "Average COR less Salvage" for 2015 using a 13-month average.

Next refer to the company workpapers from the 2014 capital rider reconciliation in TRA docket 15-00029. In the previous reconciliation docket, the Company calculated "Average COR" for 2014 using a 12-month average (no beginning balance considered at January 1, 2014).

It appears that the Company has changed the formula for calculating "Average COR" from a 12-month average for 2014 to a 13-month average for 2015. It also appears that the Company has made this change to the capital rider calculation without any notice in the Company's testimony and without any footnote reference in the Capital Rider workpapers. In connection with this change to the average cost-of-removal calculation, please answer the following:

- a. Provide the reasons for this formula change;
- b. Explain why the Company did not disclose this formula change in its testimony or workpapers;
- c. Explain which average cost-of-removal calculation (12-month average or 13-month average) that the Company now considers to be correct;
- d. If the Company considers the 2014 calculation of average cost-of-removal to now be in error, please provide a complete updated filing calculation; and
- e. If the Company considers the 2015 calculation of average cost-of-removal to now be in error, please provide a complete updated filing calculation.

Response:

- a. In its initial petition for the capital riders, TAWC requested a 12-month average of January 2014 through December 2014 for plant in service. The reason the Company requested a 12-month average then as opposed to a 13-month average is because the initial additions to the plant in service, retirements and COR were only for January through December 2014. While 13-month averages are generally applicable in rate

cases, to include anything outside this initial period under review for approval by the TRA would be outside the mechanism. This initial period of January through December 2014 then assumes that additions to plant in-service, retirements, and COR begin January 1st, 2014. Consistent with the foregoing, TAWC then applied a 12-month average for all calculations in 2014 in Docket No. 13-00130, and used the same for all calculations in 2014 in the initial reconciliation of actual additions, retirements and COR in 2014, Docket No. 15-00029. However, the subsequent periods of 2015, 2016 and any additional years will have a rolling balance as of December 31 of the prior year. As a going forward approach in the mechanism, TAWC proposed first in Docket No. 14-00121 to use a 13-month average of end-of-month balances beginning with the balance of December 2014. Consistent with the approach proposed in Docket No. 14-00121, TAWC picked up an average of 13-month end balances beginning in December 2014 through December 2015. This 13-month average of month end balances is consistent with the general rate cases that the TRA has approved for TAWC. The last general rate filing in Docket No. 12-00049 included a 13-month average of rate UPIS. This 13-month end balance average aligns with the general rate filings, and actually reduces the revenue requirement. In addition to the supporting documentation filed with the petition in Docket No. 14-00121, TAWC's response to the TRA's request for information, filed January 20, 2015, further elaborated on the TAWC's proposed 13-month average approach. This 13-month average of end of month balances was also utilized in calculating the forecasted additions, retirements and COR for 2016 in Docket No. 15-00111.

- b. In addition to identifying the 13-month average balance for the subsequent year in TAWC's response to the TRA in Docket No. 14-00121 filed on January 20, 2015, the Company referenced the 13-month average calculation as a footnote on the Petitioner's Exhibit – Capital Rider's Reconciliation-LCB in this docket.
- c. Based on the explanation as set forth in response to part a above, TAWC believes that the 12-month average for 2014 is correct, and a 13-month average for subsequent years is correct.
- d. The Company does not believe the 2014 calculation of average cost of removal to be in error.
- e. The Company does not believe the 2015 calculation of average cost of removal to be in error.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FOURTH SET OF DISCOVERY REQUESTS OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION
Submitted September 9, 2016

Responsible Witness: **Linda C. Bridwell**

Question:

4. Refer to the spreadsheet titled "TAW_R__CPADDR3_003_072516_Attachment5" that was provided by the Company in response to Item #3 of the CPAD's third informal discovery request. Specifically refer to the "WKP_2014 In-Serviced Actual" tab of this spreadsheet. Now refer to Column AU of this spreadsheet tab which calculates "Depreciation Expense" for 2014 that also flows into the accumulated depreciation calculation for 2015. These calculations provide the formula support for the 2014 depreciation expense (hard-coded numbers) included by the Company in the current filing.

The Company asserts that this "... specific depreciation expense was included" in the TRA's approval of the 2014 capital rider reconciliation.¹ However, the "Depreciation Expense" calculation for 2014 on this schedule appears to be in error because it does not include December (Period 12) in the calculation. Further, the totals for the "Depreciation Expense" calculation for 2014 on this schedule do not appear to tie to the details of the "WKP-Net Invest Results" spreadsheet tab included with the Company's 2014 capital rider reconciliation precisely because the Company has excluded the December 2014 depreciation expense calculation. This apparent error appears to understate accumulated depreciation in the 2015 rider reconciliation which would therefore overstate the proposed rider surcharge.

In connection with this apparent error in the 2014 depreciation expense calculation, please answer the following:

- a. Admit or deny whether the Company's 2014 depreciation expense described above is in error. If the Company believes that the 2014 depreciation expense is in error, then please provide a complete updated filing calculation. If the Company believes that the 2014 depreciation expense is not in error, please provide a complete explanation as to why; and
- b. If the Company believes that the 2014 depreciation expense described above is in error, please provide a supplemental response to CPAD data request 3-2.

¹ Company response to CPAD discovery request 3-2 in this docket 16-00022.

Response:

- a. No, the Company believes the 2014 depreciation expense calculation is not in error. As previously stated by the Company in response to Item 3 of the CPAD's Third Set of Discovery Requests in this Docket 16-00022, "The calculation utilizes the prior month's ending utility plant in service balance multiplied by current approved depreciation rates to determine each month's appropriate depreciation expense. The calculation aligns with the Company's accounting method to record group depreciation each month on the general ledger".

Due to the fact that the Capital Rider investment balance was zero as of December 2013, the January 2014 depreciation expense would simply be zero and therefore the first month that depreciation expense was recorded on the books related to Capital Rider investments was February 2014. This results in eleven months of actual depreciation expense in 2014, or the inception year of the Capital Riders. Filings in subsequent years appropriately include a full twelve months of depreciation expense with the January depreciation equal to the depreciation rates multiplied by the December plant balances.

Further, the contention by the CPAD in this discovery question, "This apparent error appears to understate accumulated depreciation in the 2015 rider reconciliation which would therefore overstate the proposed rider surcharge" is simply wrong because it is not an error. The CPAD's position here fails to recognize and acknowledge that an appropriate accounting methodology was utilized to formulate the rider's depreciation amounts that is consistent with the Company's overall methodology. But more importantly, and contrary to the argument set forth by the CPAD within the above question, the 2015 proposed rider surcharge that would have resulted had the Company somehow calculated a January 2014 depreciation expense would be a greater surcharge and not a lesser surcharge. If TAWC had somehow calculated a depreciation amount for January 2014, then it would have increased the accumulated depreciation as the CPAD suggests, but it also would have increased the total 2014 depreciation expense. The total depreciation expense for 2014 would have increased more than the 2014 revenue requirement reduction for the 2014 accumulated depreciation. Therefore the revenue requirement would be higher, not lower. Finally, the December 2014 depreciation expense is included in the accumulated depreciation total used in 2015.

- b. Not applicable.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FOURTH SET OF DISCOVERY REQUESTS OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION
Submitted on September 9, 2016

Responsible Witness: **Linda C. Bridwell**

Question:

5. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_030116" that was included with the Company's filing. Specifically refer to the "WKP_2015 Tax Depreciation" tab of this spreadsheet. Now refer to Columns BD and BE of this spreadsheet tab which contain the "Year 1" and "Year 2" tax depreciation rates. It appears that the Company has included the wrong tax depreciation rates for certain 39-Year property. Specifically, it appears that the Company has included a 2.56% rate for year 1 instead of the correct 1.28% rate for the following accounts:

Business Unit Q	Account 304100
Business Unit Q	Account 304200
Business Unit Q	Account 304300
Business Unit Q	Account 304500
Business Unit Q	Account 304700
Business Unit R	Account 304300

If the Company believes that the Year 1 tax depreciation rates for 39-Year Property are in error, then please provide a complete updated filing calculation. If the Company believes that the Year 1 tax depreciation rates are not in error, then please provide a complete explanation as to why.

Response:

With each progressing filing, Tennessee American has worked to insert quality control measures that will minimize, if not eliminate, errors while continuing to maintain regulatory transparency. Nonetheless, the CPAD has identified an inadvertent error on some tax depreciation account rates. The Company has prepared an updated calculation with these accounts in these Business Units revised to the corrected rates. A copy of that revision is included in the response to Item 7. Please refer to the attachment file to Item 7 of this same set of data requests. This attachment also includes a new tab, "Summary – CPAD Changes" which quantifies the incremental impact of such changes. The incremental impact of this revision is a reduction in revenue requirement of \$20.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FOURTH SET OF DISCOVERY REQUESTS OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION
Submitted on September 9, 2016**

Responsible Witness: **Linda C. Bridwell**

Question:

6. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_030116" that was included with the Company's filing. Specifically refer to the "WKP_2015 Tax Depreciation" tab of this spreadsheet. Now refer to Column Y of this spreadsheet tab which contains the "Prior 2014 Actual" cumulative plant additions. It appears from the formulas in this column that the Company netted the previous year cumulative plant additions along with plant retirements. However, the tax depreciation calculation typically applies to vintage plant additions only. As a result, it appears that the plant retirements should be excluded from the "Prior 2014 Actual" amounts.

If the Company believes that the "Prior 2014 Actual" amount of cumulative plant additions in the tax depreciation calculation are in error, then please provide a complete updated filing calculation. If the Company believes that the "Prior 2014 Actual" amount of cumulative plant additions in the tax depreciation calculation are not in error, then please provide a complete explanation as to why.

Response:

With each progressing filing, Tennessee American has worked to insert quality control measures that will minimize, if not eliminate, errors while continuing to maintain regulatory transparency. Nonetheless, the CPAD has identified an inadvertent error on cumulative plant additions in tax depreciation calculation. The Company has prepared an updated calculation with these accounts in these Business Units revised to the corrected rates. A copy of that revision is included in the response to Item 7. Please refer to the attachment file to Item 7 of this same set of data requests. This attachment also includes a new tab, "Summary – CPAD Changes" which quantifies the incremental impact of such changes. The incremental impact of this revision is a reduction in revenue requirement of \$343.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FOURTH SET OF DISCOVERY REQUESTS OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION
Submitted on September 9, 2016**

Responsible Witness: **Linda C. Bridwell**

Question:

7. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_030116" that was included with the Company's filing. Specifically refer to the "WKP_2015 Tax Depreciation" tab of this spreadsheet. Now refer to Column BF of this spreadsheet tab which contains the "Year 1 Tax Depreciation" calculation. It appears from the formulas in this column that the Company has used the average plant balance for tax depreciation calculation instead of the cumulative end-of-year balance. Since tax depreciation calculations are typically calculated on total asset investment, it appears that the Company's "Year 1 Tax Depreciation" calculation is incorrect.

As further support, please reference the Company's response to CPAD DR2-6 in the previous 15-00111 docket where the Company stated "Yes, the MACRS tax depreciation rates should be applied to the cumulative plant additions for each vintage year instead of the average plant balance for the year."

If the Company believes that the "Year 1 Tax Depreciation" calculations are in error, then please provide a complete updated filing calculation. If the Company believes that the "Year 1 Tax Depreciation" calculations are not in error, then please provide a complete explanation as to why.

Response:

With each progressing filing, Tennessee American has worked to insert quality control measures that will minimize, if not eliminate, errors while continuing to maintain regulatory transparency. Nonetheless, the CPAD has identified an inadvertent error on Year 1 Tax Depreciation calculations. The Company has prepared an updated calculation with these accounts in these Business Units revised to the corrected rates. A copy of that revision is included in the response to Item 7. Please refer to the attachment file to Item 7 of this same set of data requests. This attachment also includes a new tab, "Summary – CPAD Changes" which quantifies the incremental impact of such changes. The incremental impact of this revision is a reduction in revenue requirement of \$6,830.

Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Reconciliation of the Calculation of Revenue Requirement
As of 12/31/2015

		A			B			C			D			E			F			G			H	
		Original Filing in Docket #16-00022 Average YTD 12/31/2015						Adjustment for CPAD #5 Year 1 Tax Depreciation Rates Average YTD 12/31/2015				Adjustment for CPAD #6 ADIT - Excluding Retirements Average YTD 12/31/2015				Adjustment for CPAD #7 ADIT - Year 1 - Ending Balance Average YTD 12/31/2015								
Line Number	Description	Actual	Budget	Variance	Actual	Budget	Variance	Incremental Impact	Actual	Budget	Variance	Incremental Impact	Actual	Budget	Variance	Incremental Impact	Actual	Budget	Variance	Incremental Impact	Combined Impact			
1	Additions Subject to Rider:	\$12,810,147	\$17,766,627	(\$4,956,480)	\$12,810,147	\$17,766,627	(\$4,956,480)	\$0	\$12,810,147	\$17,766,627	(\$4,956,480)	\$0	\$12,810,147	\$17,766,627	(\$4,956,480)	\$0	\$12,810,147	\$17,766,627	(\$4,956,480)	\$0	\$0			
2	Plus: Cost of Removal less Salvage	291,849	852,525	(560,676)	291,849	852,525	(560,676)	0	291,849	852,525	(560,676)	0	291,849	852,525	(560,676)	0	291,849	852,525	(560,676)	0	0			
3	Less: Contributions in Aid to Construction (CIAC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
4	Less: Deferred Income Taxes	36,116	(50,938)	87,054	36,309	(50,938)	87,247	193	39,756	(50,938)	90,694	3,447	108,491	(50,938)	159,429	68,734	108,491	(50,938)	159,429	68,734	72,375			
5	Less: Accumulated Depreciation	186,806	430,235	(243,429)	186,806	430,235	(243,429)	0	186,806	430,235	(243,429)	0	186,806	430,235	(243,429)	0	186,806	430,235	(243,429)	0	0			
6	Net Investment Supplied Additions:	\$12,879,073	\$18,239,855	(\$5,360,782)	\$12,878,880	\$18,239,855	(\$5,360,975)	(\$193)	\$12,875,433	\$18,239,855	(\$5,364,422)	(\$3,447)	\$12,806,698	\$18,239,855	(\$5,433,157)	(\$68,734)	\$12,806,698	\$18,239,855	(\$5,433,157)	(\$68,734)	(\$72,375)			
7																								
8	Pre-Tax Authorized Rate of Return:	9.45%	9.45%		9.45%	9.45%		9.45%	9.45%	9.45%		9.45%	9.45%	9.45%		9.45%	9.45%	9.45%		9.45%	9.45%			
9	Pre-Tax Return on Additions:	\$1,217,636	\$1,724,465	(\$506,829)	\$1,217,618	\$1,724,465	(\$506,847)	(\$18)	\$1,217,292	\$1,724,465	(\$507,173)	(\$326)	\$1,210,794	\$1,724,465	(\$513,671)	(\$6,498)	\$1,210,794	\$1,724,465	(\$513,671)	(\$6,498)	(\$6,843)			
10																								
11	Depreciation Expense on Additions:	294,063	643,077	(349,014)	294,063	643,077	(349,014)	0	294,063	643,077	(349,014)	0	294,063	643,077	(349,014)	0	294,063	643,077	(349,014)	0	0			
12																								
13	Property and Franchise Taxes Associated:	164,209	235,968	(71,759)	164,209	235,968	(71,759)	0	164,209	235,968	(71,759)	0	164,209	235,968	(71,759)	0	164,209	235,968	(71,759)	0	0			
14																								
15	Revenues:	1,675,909	2,603,510	(927,601)	1,675,890	2,603,510	(927,620)	(18)	1,675,564	2,603,510	(927,945)	(326)	1,669,066	2,603,510	(934,444)	(6,498)	1,669,066	2,603,510	(934,444)	(6,498)	(6,843)			
16																								
17	Revenue Taxes	3.19%	3.19%		3.19%	3.19%		3.19%	3.19%	3.19%		3.19%	3.19%	3.19%		3.19%	3.19%	3.19%		3.19%	3.19%			
18	Total Revenues with Revenue Taxes	\$1,731,150	\$2,689,326	(\$958,177)	\$1,731,131	\$2,689,326	(\$958,196)	(\$19)	\$1,730,794	\$2,689,326	(\$958,532)	(\$337)	\$1,724,081	\$2,689,326	(\$965,245)	(\$6,713)	\$1,724,081	\$2,689,326	(\$965,245)	(\$6,713)	(\$7,068)			
19																								
20																								
21	Actual Revenues Billed		\$1,481,559			\$1,481,559		\$0		\$1,481,559		\$0		\$1,481,559		\$0		\$1,481,559		\$0	\$0			
22																								
23	(Over)/Under Revenue Billings		1,207,767			1,207,767		0		1,207,767		0		1,207,767		0		1,207,767		0	0			
24	Budget to Actual Adjustment		(958,177)			(958,196)		(19)		(958,532)		(337)		(965,245)		(6,713)		(965,245)		(6,713)	(7,068)			
25	2014 Reconciliation Amount		59,365			59,365		0		59,365		0		59,365		0		59,365		0	0			
26	Earnings Test Adjustment		0			0		0		0		0		0		0		0		0	0			
27	Interest (Prime - 3.50%)		5,407			5,406		(1)		5,400		(6)		5,283		(117)		5,283		(117)	(124)			
28																								
29	Reconciliation Amount		\$314,362			\$314,343		(\$20)		\$314,000		(\$343)		\$307,170		(\$6,830)		\$307,170		(\$6,830)	(\$7,192)			
30																								
31	Authorized Revenues (9/12th)		\$35,305,293			\$35,305,293				\$35,305,293				\$35,305,293				\$35,305,293			\$35,305,293			
32																								
33	Current Reconciliation Factor Percentage		0.890%			0.890%				0.889%				0.870%							-0.020%			

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

A	Actual amounts in the petition filed for this Docket #16-00022
B	Actual amounts calculated from updating the Year 1 tax rates to the mid-year convention rates for projects and plant accounts referenced in data request CPADDR4_005 (six rates in total).
C	Incremental impact from A (original filing) after updating the tax depreciation rates.
D	Actual amounts calculated from excluding retirements in the tax depreciation base referenced in data request CPADDR4_006
E	Incremental impact from C after excluding retirements from the tax depreciation calculation.
F	Actual amounts calculated from using the 2015 vintage ending balance multiplied by the Year 1 mid-year convention tax depreciation rate referenced in data request CPADDR4_007
G	Incremental impact from E after using the 2015 vintage ending balance multiplied by the Year 1 mid-year convention tax depreciation rate
H	Combined impact of all tax depreciation changes from CPAD data requests.

Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Reconciliation of the Calculation of Revenue Requirement
As of 12/31/2015

Line Number	Description	Qualified Infrastructure Investment Program QIIP Average YTD 12/31/2015			Economic Development Investment EDI Average YTD 12/31/2015			Safety and Environmental Compliance SEC Average YTD 12/31/2015			Total Average YTD 12/31/2015		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
1	Additions Subject to Rider:	\$7,609,247	\$6,530,250	\$1,078,997	\$366,908	\$181,465	\$185,443	\$4,833,992	\$11,054,912	(\$6,220,920)	\$12,810,147	\$17,766,627	(\$4,956,480)
2	Plus: Cost of Removal less Salvage	143,882	785,489	(641,607)	574	0	574	147,392	67,036	80,356	291,849	852,525	(560,676)
3	Less: Contributions in Aid to Construction (CIAC)	0	0	0	0	0	0	0	0	0	0	0	0
4	Less: Deferred Income Taxes	47,355	(20,076)	67,431	1,605	603	1,002	59,530	(31,465)	90,995	108,491	(50,938)	159,429
5	Less: Accumulated Depreciation	93,594	188,222	(94,628)	3,264	2,146	1,118	89,948	239,867	(149,919)	186,806	430,235	(243,429)
6	Net Investment Supplied Additions:	\$7,612,179	\$7,147,593	\$464,586	\$362,613	\$178,716	\$183,897	\$4,831,906	\$10,913,546	(\$6,081,640)	\$12,806,698	\$18,239,855	(\$5,433,157)
7													
8	Pre-Tax Authorized Rate of Return:	9.45%	9.45%		9.45%	9.45%		9.45%	9.45%		9.45%	9.45%	
9	Pre-Tax Return on Additions:	\$719,684	\$675,760	\$43,924	\$34,283	\$16,896	\$17,386	\$456,827	\$1,031,808	(\$574,981)	\$1,210,794	\$1,724,465	(\$513,671)
10													
11	Depreciation Expense on Additions:	124,233	207,547	(83,314)	5,298	2,546	2,752	164,532	432,984	(268,452)	294,063	643,077	(349,014)
12													
13	Property and Franchise Taxes Associated:	99,412	86,619	12,793	4,951	2,452	2,499	59,846	146,897	(87,051)	164,209	235,968	(71,759)
14													
15	Revenues:	943,329	969,926	(26,597)	44,532	21,894	22,637	681,205	1,611,689	(930,484)	1,669,066	2,603,510	(934,444)
16													
17	Revenue Taxes	3.19%	3.19%		3.19%	3.19%		3.19%	3.19%		3.19%	3.19%	
18	Total Revenues with Revenue Taxes	\$974,423	\$1,001,897	(\$27,474)	\$46,000	\$22,616	\$23,384	\$703,659	\$1,664,813	(\$961,154)	\$1,724,081	\$2,689,326	(\$965,245) (\$958,177) (\$7,068)
19													
20													
21	Actual Revenues Billed		\$659,580			\$54,850			\$767,129			\$1,481,559	
22													
23	(Over)/Under Revenue Billings		342,317			(32,234)			897,684			1,207,767	
24	Budget to Actual Adjustment		(27,474)			23,384			(961,154)			(965,245)	
25	2014 Reconciliation Amount		89,598			(52,834)			22,600			59,365	
26	Earnings Test Adjustment											0	
27	Interest (Prime - 3.50%)		7,078			(1,079)			(715)			5,284	
28													
29	Reconciliation Amount		\$411,519			(\$62,763)			(\$41,585)			\$307,171	
30													
31	Authorized Revenues (9/12th)		\$35,305,293			\$35,305,293			\$35,305,293			\$35,305,293	
32													
33	Current Reconciliation Factor Percentage		1.166%			-0.178%			-0.118%			0.870%	
34													

Explanation:

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

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

ACTUAL 2015

Line #	Business Unit			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 Actual
1													
2	TN	DV		RECURRING PROJECTS	331001	Transmission & Distribution Mains	95.5%	3	1.25%				
3	TN	DV		Projects Funded by Others	333000	Services	2.3%	3	1.11%				\$ -
4	TN	DV			335000	Hydrants	2.2%	3	2.30%				-
5													
6	TN	A		Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%				-
7	TN	A			333000	Services		3	1.11%				-
8	TN	A			335000	Hydrants		3	2.30%				-
9													
10	TN	B		Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%				804,983
11	TN	B			333000	Services	2.9%	3	1.11%				22,175
12	TN	B			335000	Hydrants	0.3%	3	2.30%				27,283
13													
14	TN	C		Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%				979,105
15													
16	TN	D		Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%				69,181
17	TN	D			333000	Services	0.5%	3	1.11%				288
18	TN	D			335000	Hydrants	3.3%	3	2.30%				-
19													
20	TN	E		Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				23,936
21	TN	E			335000	Hydrants	41.3%	1	2.30%				38,569
22													
23	TN	F		Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				21,480
24	TN	F			335000	Hydrants	35.9%	1	2.30%				219,103
25													
26	TN	G		Services and Laterals - New	333000	Services	100.0%	1	1.11%				-
27													
28	TN	H		Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				442,503
29													
30	TN	I		Meters - New	334100	Meters	64.2%	1	7.47%				-
31	TN	I			334200	Meter Installations	35.8%	1	2.73%				-
32													
33	TN	J		Meters - Replaced	334100	Meters	72.5%	1	7.47%				43,095
34	TN	J			334200	Meter Installations	27.5%	1	2.73%				618,384
35													
36	TN	K		ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
37													
38	TN	L		SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				268,337
39	TN	L			340200	Computer & Peripheral Equipment	100.0%	1	2.19%				17,205
40	TN	L			346100	Comm Equip Non-Telephone			4.21%				57,328
41	TN	L			346190	Remote Control & Instrument			4.21%				144,865
42													
43	TN	M		Security Equipment and Systems	304300	Struct & Imp-Treatment			4.11%				-
44	TN	M			304500	Structures & Improvement - General	100.0%	1	1.13%				6,193
45													
46	TN	N		Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-
47													
48	TN	O		Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				-
49	TN	O			341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				-
50	TN	O			341300	Transportation Equip Autos	17.1%	1	11.38%				-

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

ACTUAL 2015

Line #	Business Unit No.		Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 Actual
51												
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				-
53												
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%				132,235
55	TN	Q		304200	Struct & Imp-Pumping			1.98%				-
56	TN	Q		304300	Struct & Imp-Treatment			4.11%				-
57	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%				-
58	TN	Q		304500	Structures & Improvement - General			1.13%				-
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%				-
60	TN	Q		309000	Supply Mains			1.87%				9,862
61	TN	Q		310000	Power Generation Equip			12.33%				25,066
62	TN	Q		311200	Pump Eqp Electric			2.45%				-
63	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%				115,840
64	TN	Q		320100	WT Equip Non-Media			1.09%				376,215
65	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%				-
66	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%				-
67	TN	Q		331001	Transmission & Distribution Mains			1.25%				-
68	TN	Q		334100	Meters			7.47%				-
69	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%				-
70	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%				-
71	TN	Q		344000	Laboratory Equipment			1.01%				-
72	TN	Q		345000	Power Operated Equipment			7.03%				-
73	TN	Q		346190	Remote Control & Instrument			4.21%				-
74	TN	Q		347000	Misc Equipment			6.33%				-
75												
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%				-
77	TN	R		320100	WT Equip Non-Media			1.09%				2,337,229
78	TN	R		330000	Dist Reservoirs & Standpipes			2.08%				22,832
79	TN	R		330003	Tank Repainting	100.0%	1	11.08%				0
80	TN	R		330200	Ground Level Tanks			2.74%				-
81												
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%				-
83			Total Recurring Projects									
84												
85			ACQUISITIONS									
86												
87			Total Acquisitions									
88												
89			CENTRALLY SPONSORED PROJECTS									
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-
92			Total Centrally Sponsored Projects									
93												
94			INVESTMENT PROJECTS							Inception to Date Spend	2014 SCEP Reforecast	
95	TN	I26-020016	Meter shop Building Additions				12/31/2016					-
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				12/31/2017					-
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)				12/32/2016					-
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)				12/31/2017					-
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)				12/31/2016					-

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

ACTUAL 2015

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 Actual
100	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)		12/31/2017					-
101	TN	I26-020027		Construct 1.0MG Tank & 2500'-16" ER (\$1.0)							-
102	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		12/31/2013					-
103	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)	320100	6/30/2016	1.09%				-
104	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$15.3)	304400	5/31/2015	2.13%				-
105	TN	I26-020032			304500		1.13%				-
106	TN	I26-020032			320100		1.09%				-
107	TN	I26-020032			330200		2.74%				-
108	TN	I26-020032			347000		6.33%				-
109	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)							-
110	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	100.0%	12/31/2017					-
111	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)		12/31/2016					-
112	TN	I26-020036		New Office Building							-
113	TN	I26-020022		Post Acquisition BD Capex	100.0%						-
114	TN	I26-020038		Retire Basin 1	100.0%						-
115	TN	I26-020039		Basin 2 Tube Settlers	100.0%						-
116	TN	I26-020040		Chlorine Gas Conversion	100.0%						-
117											
118	TN	I26-000001		Whitwell Acquisition Capital Investment	311520	12/31/2014	1.83%				-
119	TN	I26-000001			320200	12/31/2014	33.69%				-
120	TN	I26-000001			331001	12/31/2014	1.25%				-
121	TN	I26-000001			340200	12/31/2014	2.19%				-
122											
123											\$ 6,823,293
124											
125				Total DV Excluded:							\$ 6,823,293
126											
127				Total Surcharge Amt:							\$ 6,823,293
128											
129				SEC Total:							\$ 1,153,147
130											
131				EDI Total:							\$ 62,504
132											
133				QIIP Total:							\$ 5,607,642

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

ACTUAL 2015

				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
Line #												
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-	-	-
5												
6	TN	A	Mains - New	331001	-	101,697	101,364	101,517	369,604	358,172	391,907	389,013
7	TN	A		333000	-	3,181	3,171	3,176	3,176	3,176	3,176	3,176
8	TN	A		335000	-	-	-	-	11,928	11,419	11,446	11,329
9												
10	TN	B	Mains - Replaced / Restored	331001	810,407	797,505	796,837	950,401	947,871	939,691	1,093,488	1,260,830
11	TN	B		333000	23,065	23,885	23,846	32,496	37,565	38,397	115,126	135,936
12	TN	B		335000	28,052	27,248	27,233	29,314	29,549	29,468	34,932	36,551
13												
14	TN	C	Mains - Unscheduled	331001	1,059,653	1,082,793	1,188,630	1,274,003	1,315,708	1,367,668	1,436,238	1,504,159
15												
16	TN	D	Mains - Relocated	331001	73,505	73,520	73,520	73,520	73,520	73,520	73,520	460,633
17	TN	D		333000	288	288	288	288	288	288	288	1,783
18	TN	D		335000	-	-	-	-	-	-	-	-
19												
20	TN	E	Hydrants, Valves, and Manholes - New	331001	23,936	23,936	23,936	23,936	23,936	23,936	23,936	23,936
21	TN	E		335000	41,634	44,715	46,722	63,708	58,851	64,674	72,410	83,542
22												
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	25,924	26,024	26,223	26,218	26,020	26,023	26,023	26,023
24	TN	F		335000	216,061	239,006	241,498	301,190	306,916	318,572	337,300	372,410
25												
26	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-	-
27												
28	TN	H	Services and Laterals - Replaced	333000	455,896	514,421	574,112	598,284	637,474	652,431	683,098	734,085
29												
30	TN	I	Meters - New	334100	-	-	-	-	-	-	-	-
31	TN	I		334200	-	-	-	-	-	-	-	-
32												
33	TN	J	Meters - Replaced	334100	43,095	43,095	43,095	43,095	451,527	451,527	451,527	451,527
34	TN	J		334200	675,227	741,347	842,155	858,073	939,320	978,090	1,051,715	1,135,189
35												
36	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-	-
37												
38	TN	L	SCADA Equipment and Systems	320100	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337
39	TN	L		340200	17,205	17,205	17,205	(0)	(0)	(0)	(0)	(0)
40	TN	L		346100	57,328	57,328	60,419	79,146	49,598	41,119	41,119	41,119
41	TN	L		346190	144,865	144,865	158,167	148,817	194,073	187,052	186,806	186,806
42												
43	TN	M	Security Equipment and Systems	304300	-	-	-	-	-	-	-	-
44	TN	M		304500	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193
45												
46	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-	-
47												
48	TN	O	Vehicles	341100	-	-	-	-	-	-	-	-
49	TN	O		341200	-	-	-	-	-	-	-	-
50	TN	O		341300	-	-	-	-	-	-	-	-

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

ACTUAL 2015

				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
Line #												
51												
52	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-
53												
54	TN	Q	Process Plant Facilities and Equipment	304100	126,785	122,766	122,766	122,766	149,621	149,621	149,621	149,621
55	TN	Q		304200	-	-	-	-	-	-	-	-
56	TN	Q		304300	-	-	-	-	-	-	-	-
57	TN	Q		304400	-	-	-	-	-	-	-	-
58	TN	Q		304500	-	-	-	-	-	-	-	-
59	TN	Q		304700	-	-	-	-	-	-	-	-
60	TN	Q		309000	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862
61	TN	Q		310000	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066
62	TN	Q		311200	-	-	-	1,029	1,029	6,338	6,338	6,338
63	TN	Q		311520	115,840	115,840	115,840	243,337	241,008	241,008	257,653	257,698
64	TN	Q		320100	316,082	320,309	321,570	1,074,769	1,109,200	1,108,159	1,458,473	1,833,354
65	TN	Q		320200	-	-	1,247,958	199,657	199,657	199,657	415,860	655,303
66	TN	Q		330000	-	-	-	-	-	-	-	-
67	TN	Q		331001	-	-	-	-	-	-	-	-
68	TN	Q		334100	-	-	-	-	-	-	-	-
69	TN	Q		340200	-	-	-	-	-	-	-	-
70	TN	Q		343000	-	-	-	-	-	-	-	-
71	TN	Q		344000	-	-	-	-	-	-	-	-
72	TN	Q		345000	-	-	-	41,789	42,180	40,898	41,420	41,485
73	TN	Q		346190	-	-	-	-	-	-	-	-
74	TN	Q		347000	7,780	7,793	7,793	7,793	7,793	7,793	7,793	7,793
75												
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	-	-	-
77	TN	R		320100	2,310,998	2,310,655	2,310,655	2,310,655	2,310,655	2,310,655	2,310,655	2,310,655
78	TN	R		330000	22,832	22,832	23,045	23,045	23,045	23,045	23,045	23,045
79	TN	R		330003	(13,000)	(13,000)	(13,000)	46,367	46,367	46,367	46,367	46,367
80	TN	R		330200	-	-	-	-	-	-	-	-
81												
82	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-
83			Total Recurring Projects									
84												
85			ACQUISITIONS									
86												
87			Total Acquisitions									
88												
89			CENTRALLY SPONSORED PROJECTS									
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
92			Total Centrally Sponsored Projects									
93												
94			INVESTMENT PROJECTS									
95	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-	-	-	-
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-	-
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-	-
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-	-
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	-	-	-

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

ACTUAL 2015

				Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period							
				1	2	3	4	5	6	7	8
Line #	Business Unit No.	Project Title	Account								
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	-	-	-	-	-	-	-
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)	-	-	-	-	-	-	-	-
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	-	-	-	-	-	-	-
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-	-	-	-	-	-	-
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	-	-	-	-	-	-	-
105	TN	I26-020032		304500	-	-	-	-	-	-	-
106	TN	I26-020032		320100	-	-	-	-	-	-	-
107	TN	I26-020032		330200	-	-	-	-	-	-	-
108	TN	I26-020032		347000	-	-	-	-	-	-	-
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-	-	-	-	-	-	-	-
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	-	-	-	-
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	-	-	-	-	-	-	-	-
112	TN	I26-020036	New Office Building	-	-	-	-	-	-	-	-
113	TN	I26-020022	Post Acquisition BD Capex	-	-	-	-	-	-	-	-
114	TN	I26-020038	Retire Basin 1	-	-	-	-	-	-	-	-
115	TN	I26-020039	Basin 2 Tube Settlers	-	-	-	-	-	-	-	-
116	TN	I26-020040	Chlorine Gas Conversion	-	-	-	-	-	-	-	-
117											
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-
119	TN	I26-000001		320200	-	-	-	-	-	-	-
120	TN	I26-000001		331001	-	-	-	-	-	-	-
121	TN	I26-000001		340200	-	-	-	-	-	-	-
122											
123				\$ 6,892,918	\$ 7,158,713	\$ 8,694,507	\$ 8,987,846	\$ 9,916,936	\$ 10,008,223	\$ 11,060,737	\$ 12,499,164
124											
125		Total DV Excluded:		\$ 6,892,918	\$ 7,158,713	\$ 8,694,507	\$ 8,987,846	\$ 9,916,936	\$ 10,008,223	\$ 11,060,737	\$ 12,499,164
126											
127		Total Surcharge Amt:		\$ 6,892,918	\$ 7,158,713	\$ 8,694,507	\$ 8,987,846	\$ 9,916,936	\$ 10,008,223	\$ 11,060,737	\$ 12,499,164
128											
129		SEC Total:		\$ 1,095,344	\$ 1,095,565	\$ 2,361,176	\$ 2,228,561	\$ 2,303,617	\$ 2,291,103	\$ 2,874,541	\$ 3,488,975
130											
131		EDI Total:		\$ 65,570	\$ 173,529	\$ 175,193	\$ 192,336	\$ 467,494	\$ 461,377	\$ 502,874	\$ 510,996
132											
133		QIIP Total:		\$ 5,732,004	\$ 5,889,620	\$ 6,158,138	\$ 6,566,949	\$ 7,145,825	\$ 7,255,743	\$ 7,683,322	\$ 8,499,193

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

ACTUAL 2015

Line #	Business Unit			Project Title	Account	9	10	11	12	Surcharge
Line #	No.									
1				RECURRING PROJECTS						
2	TN	DV		Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	
3	TN	DV			333000	-	-	-	-	
4	TN	DV			335000	-	-	-	-	
5										
6	TN	A		Mains - New	331001	389,013	389,013	389,013	456,264	EDI
7	TN	A			333000	3,176	3,176	3,176	3,176	EDI
8	TN	A			335000	11,329	11,329	11,329	11,329	EDI
9										
10	TN	B		Mains - Replaced / Restored	331001	1,260,639	1,259,689	1,455,342	1,796,068	QIIP
11	TN	B			333000	135,911	135,754	161,165	171,623	QIIP
12	TN	B			335000	36,562	36,562	39,254	25,909	QIIP
13										
14	TN	C		Mains - Unscheduled	331001	1,585,670	1,666,724	1,770,653	1,880,706	QIIP
15										
16	TN	D		Mains - Relocated	331001	462,598	463,152	462,136	1,415,151	QIIP
17	TN	D			333000	1,783	1,784	1,784	1,328	QIIP
18	TN	D			335000	-	-	-	7,286	QIIP
19										
20	TN	E		Hydrants, Valves, and Manholes - New	331001	23,936	23,936	23,964	108,049	EDI
21	TN	E			335000	82,119	83,033	101,381	30,189	EDI
22										
23	TN	F		Hydrants, Valves, and Manholes - Replaced	331001	26,023	26,023	26,023	121,273	QIIP
24	TN	F			335000	417,597	432,059	466,094	410,751	QIIP
25										
26	TN	G		Services and Laterals - New	333000	-	-	-	-	
27										
28	TN	H		Services and Laterals - Replaced	333000	758,700	792,672	845,703	871,492	QIIP
29										
30	TN	I		Meters - New	334100	-	-	-	-	
31	TN	I			334200	-	-	-	-	
32										
33	TN	J		Meters - Replaced	334100	451,527	512,529	559,538	278,825	QIIP
34	TN	J			334200	1,173,957	1,200,900	1,218,257	1,492,760	QIIP
35										
36	TN	K		ITS Equipment and Systems	340200	-	-	-	-	
37										
38	TN	L		SCADA Equipment and Systems	320100	268,337	268,337	268,337	268,337	SEC
39	TN	L			340200	(0)	(0)	(0)	(0)	SEC
40	TN	L			346100	41,119	41,119	41,119	41,119	SEC
41	TN	L			346190	186,806	217,236	218,635	436,754	SEC
42										
43	TN	M		Security Equipment and Systems	304300	-	-	-	131,615	SEC
44	TN	M			304500	6,193	6,193	6,193	6,193	SEC
45										
46	TN	N		Offices and Operations Centers	304500	-	-	-	-	
47										
48	TN	O		Vehicles	341100	-	-	-	-	
49	TN	O			341200	-	-	-	-	
50	TN	O			341300	-	-	-	-	

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

ACTUAL 2015

Line #	Business Unit No.		Project Title	Account	9	10	11	12	Surcharge
51									
52	TN	P	Tools and Equipment	343000	-	-	-	-	
53									
54	TN	Q	Process Plant Facilities and Equipment	304100	149,621	149,621	122,766	122,766	SEC
55	TN	Q		304200	-	-	-	-	SEC
56	TN	Q		304300	-	7,056	7,125	7,125	SEC
57	TN	Q		304400	-	-	-	25,654	SEC
58	TN	Q		304500	57,134	57,134	57,134	27,713	SEC
59	TN	Q		304700	-	-	-	-	SEC
60	TN	Q		309000	9,862	9,862	9,862	9,862	SEC
61	TN	Q		310000	25,066	25,066	25,066	25,066	SEC
62	TN	Q		311200	6,338	10,549	10,549	18,849	SEC
63	TN	Q		311520	271,000	312,891	312,903	465,043	SEC
64	TN	Q		320100	1,818,300	1,823,434	1,823,434	1,806,356	SEC
65	TN	Q		320200	645,276	645,276	645,276	693,894	SEC
66	TN	Q		330000	-	-	-	-	SEC
67	TN	Q		331001	-	-	-	-	SEC
68	TN	Q		334100	-	-	-	-	SEC
69	TN	Q		340200	-	-	-	-	SEC
70	TN	Q		343000	-	-	-	-	SEC
71	TN	Q		344000	-	-	-	-	SEC
72	TN	Q		345000	41,485	41,485	41,485	41,485	SEC
73	TN	Q		346190	-	-	-	3,502	SEC
74	TN	Q		347000	7,793	7,793	7,793	7,793	SEC
75									
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	(778)	QIIP
77	TN	R		320100	2,310,655	2,310,655	2,310,655	2,310,463	QIIP
78	TN	R		330000	23,045	23,045	23,045	567,580	QIIP
79	TN	R		330003	46,367	46,367	46,367	46,367	QIIP
80	TN	R		330200	-	-	-	-	QIIP
81									
82	TN	S	Engineering Studies	331001	-	-	-	-	
83			Total Recurring Projects						
84									
85			ACQUISITIONS						
86									
87			Total Acquisitions						
88									
89			CENTRALLY SPONSORED PROJECTS						
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	
92			Total Centrally Sponsored Projects						
93									
94			INVESTMENT PROJECTS						
95	TN	I26-020016	Meter shop Building Additions		-	-	-	-	
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	

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

ACTUAL 2015

				9	10	11	12	Surcharge
Line #	Business Unit No.	Project Title	Account					
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	-	-	-	
101	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	-	-	-	-	
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	-	-	-	
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-	-	-	SEC
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	-	-	-	SEC
105	TN	I26-020032		304500	-	8,731,499	9,374,098	SEC
106	TN	I26-020032		320100	-	5,219,728	5,603,877	SEC
107	TN	I26-020032		330200	-	43,570	46,777	SEC
108	TN	I26-020032		347000	-	17,428	18,711	SEC
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-	-	-	-	
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	EDI
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	-	-	-	-	
112	TN	I26-020036	New Office Building	-	-	-	-	
113	TN	I26-020022	Post Acquisition BD Capex	-	-	-	-	
114	TN	I26-020038	Retire Basin 1	-	-	-	-	SEC
115	TN	I26-020039	Basin 2 Tube Settlers	-	-	-	-	SEC
116	TN	I26-020040	Chlorine Gas Conversion	-	-	-	-	SEC
117								
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	QIIP
119	TN	I26-000001		320200	-	-	-	QIIP
120	TN	I26-000001		331001	-	-	-	QIIP
121	TN	I26-000001		340200	-	-	-	QIIP
122								
				<u>\$ 12,734,938</u>	<u>\$ 13,041,454</u>	<u>\$ 27,524,782</u>	<u>\$ 31,188,399</u>	Total DV Included:
123								
124								
125		Total DV Excluded:		<u>\$ 12,734,938</u>	<u>\$ 13,041,454</u>	<u>\$ 27,524,782</u>	<u>\$ 31,188,399</u>	
126								
127		Total Surcharge Amt:		<u>\$ 12,734,938</u>	<u>\$ 13,041,454</u>	<u>\$ 27,524,782</u>	<u>\$ 31,188,399</u>	
128								
129		SEC Total:		<u>\$ 3,534,331</u>	<u>\$ 3,623,052</u>	<u>\$ 17,609,902</u>	<u>\$ 19,182,588</u>	
130								
131		EDI Total:		<u>\$ 509,572</u>	<u>\$ 510,486</u>	<u>\$ 528,863</u>	<u>\$ 609,007</u>	
132								
133		QIIP Total:		<u>\$ 8,691,035</u>	<u>\$ 8,907,916</u>	<u>\$ 9,386,017</u>	<u>\$ 11,396,805</u>	

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

ACTUAL 2015

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	\$ -	\$ -		\$ -	\$ -	25 yr	0.02	0.04	-	-
3	TN	DV		333000	-	-		-	-	25 yr	0.02	0.04	-	-
4	TN	DV		335000	-	-		-	-	25 yr	0.02	0.04	-	-
5														
6	TN	A	Mains - New	331001	264,352	-		3,304	-	25 yr	0.02	0.04	9,125	5,821
7	TN	A		333000	2,687	-		30	-	25 yr	0.02	0.04	64	34
8	TN	A		335000	7,034	-		162	-	25 yr	0.02	0.04	227	65
9														
10	TN	B	Mains - Replaced / Restored	331001	1,090,288	(48,098)		13,027	6,301	25 yr	0.02	0.04	52,021	38,994
11	TN	B		333000	81,303	-		902	13,971	25 yr	0.02	0.04	3,876	2,973
12	TN	B		335000	31,378	-		722	-	25 yr	0.02	0.04	1,064	342
13														
14	TN	C	Mains - Unscheduled	331001	1,393,209	(9,498)		17,296	29,710	25 yr	0.02	0.04	57,196	39,900
15														
16	TN	D	Mains - Relocated	331001	295,960	(45,644)		3,129	12,522	25 yr	0.02	0.04	29,687	26,558
17	TN	D		333000	828	-		9	7,738	25 yr	0.02	0.04	32	23
18	TN	D		335000	560	(59,094)		(1,346)	-	25 yr	0.02	0.04	146	1,492
19														
20	TN	E	Hydrants, Valves, and Manholes - New	331001	30,408	-		380	-	25 yr	0.02	0.04	2,640	2,260
21	TN	E		335000	62,427	(611)		1,422	574	25 yr	0.02	0.04	1,375	(47)
22														
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	33,023	(2,447)		382	5,513	25 yr	0.02	0.04	2,855	2,473
24	TN	F		335000	329,120	-		7,570	0	25 yr	0.02	0.04	12,597	5,027
25														
26	TN	G	Services and Laterals - New	333000	-	-		-	-	25 yr	0.02	0.04	-	-
27														
28	TN	H	Services and Laterals - Replaced	333000	658,529	-		7,310	15,133	25 yr	0.02	0.04	26,280	18,970
29														
30	TN	I	Meters - New	334100	-	-		-	-	25 yr	0.02	0.04	-	-
31	TN	I		334200	-	-		-	-	25 yr	0.02	0.04	-	-
32														
33	TN	J	Meters - Replaced	334100	294,154	-		21,973	-	25 yr	0.02	0.04	6,438	(15,535)
34	TN	J		334200	994,260	(1,923)		27,091	52,017	25 yr	0.02	0.04	42,223	15,132
35														
36	TN	K	ITS Equipment and Systems	340200	-	-		-	-	5 yr	0.2	0.32	-	-
37														
38	TN	L	SCADA Equipment and Systems	320100	268,337	(12,365)		2,790	5,933	25 yr	0.02	0.04	10,733	7,943
39	TN	L		340200	5,294	-		116	-	5 yr	0.2	0.32	2,065	1,949
40	TN	L		346100	49,922	-		2,102	-	5 yr	0.2	0.32	15,103	13,001
41	TN	L		346190	196,596	(3,559)		8,127	231	5 yr	0.2	0.32	104,735	96,608
42														
43	TN	M	Security Equipment and Systems	304300	10,124	-		416	-	39 yr	0.01282	0.02564	1,687	1,271
44	TN	M		304500	6,193	-		70	-	39 yr	0.01282	0.02564	159	89
45														
46	TN	N	Offices and Operations Centers	304500	-	-		-	-	39 yr	0.01282	0.02564	-	-
47														
48	TN	O	Vehicles	341100	-	-		-	-	5 yr	0.2	0.32	-	-
49	TN	O		341200	-	-		-	-	5 yr	0.2	0.32	-	-
50	TN	O		341300	-	-		-	-	5 yr	0.2	0.32	-	-

ACTUAL 2015

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 over Book Depreciation
51														
52	TN	P	Tools and Equipment	343000	-	-			-	-	25 yr	0.02	0.04	-
53														-
54	TN	Q	Process Plant Facilities and Equipment	304100	136,198	-		2,697	117	39 yr	0.02564	0.02564	3,269	572
55	TN	Q		304200	-	(4,820)		(95)	8,035	39 yr	0.02564	0.02564	-	95
56	TN	Q		304300	1,639	(5,316)		(151)	201	39 yr	0.02564	0.02564	91	242
57	TN	Q		304400	1,973	-		42	-	39 yr	0.02564	0.02564	329	287
58	TN	Q		304500	15,316	-		173	21	39 yr	0.02564	0.02564	355	182
59	TN	Q		304700	-	(4,973)		(36)	1	39 yr	0.02564	0.02564	-	36
60	TN	Q		309000	9,862	-		184	-	25 yr	0.02	0.04	394	210
61	TN	Q		310000	25,066	-		3,091	115	25 yr	0.02	0.04	1,003	(2,088)
62	TN	Q		311200	5,181	(10,848)		(139)	687	25 yr	0.02	0.04	377	516
63	TN	Q		311520	235,839	(33,609)		3,701	858	25 yr	0.02	0.04	11,618	7,917
64	TN	Q		320100	1,168,435	(63,358)		12,045	17,444	25 yr	0.02	0.04	43,651	31,606
65	TN	Q		320200	426,755	(120,369)		103,221	113,100	25 yr	0.02	0.04	13,878	(89,344)
66	TN	Q		330000	-	(0)		(0)	-	25 yr	0.02	0.04	-	0
67	TN	Q		331001	-	-		-	-	25 yr	0.02	0.04	-	-
68	TN	Q		334100	-	-		-	-	25 yr	0.02	0.04	-	-
69	TN	Q		340200	-	(0)		(0)	57	5 yr	0.2	0.32	-	0
70	TN	Q		343000	-	-		-	-	25 yr	0.02	0.04	-	-
71	TN	Q		344000	-	(147,310)		(1,488)	12	25 yr	0.02	0.04	-	1,488
72	TN	Q		345000	28,747	-		2,021	-	25 yr	0.02	0.04	830	(1,191)
73	TN	Q		346190	269	-		11	-	5 yr	0.2	0.32	700	689
74	TN	Q		347000	7,193	-		455	581	25 yr	0.02	0.04	156	(299)
75														
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	(60)	(87,600)		(3,603)	-	39 yr	0.02564	0.02564	(10)	3,593
77	TN	R		320100	2,312,711	-		25,209	-	25 yr	0.02	0.04	92,954	67,745
78	TN	R		330000	64,883	-		1,350	0	25 yr	0.02	0.04	11,808	10,459
79	TN	R		330003	29,100	-		3,224	-	25 yr	0.02	0.04	927	(2,297)
80	TN	R		330200	-	(446)		(12)	977	25 yr	0.02	0.04	-	12
81														
82	TN	S	Engineering Studies	331001	-	-		-	-	25 yr	0.02	0.04	-	-
83			Total Recurring Projects											
84														
85			ACQUISITIONS											
86														
87			Total Acquisitions											
88														
89			CENTRALLY SPONSORED PROJECTS											
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-		-	-	3 yr	0.3333	0.3333	-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-		-	-	3 yr	0.3333	0.3333	-	-
92			Total Centrally Sponsored Projects											
93														
94			INVESTMENT PROJECTS											
95	TN	I26-020016	Meter shop Building Additions											
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-		-	-					
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)											
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)											
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)											

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

ACTUAL 2015

2015														
Amounts for Surcharge														
Business Unit No.				Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Tax over Book Depreciation
Line #														
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)											
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-		-	-				
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)											
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100		-	-		-	-	25 yr	0.02	0.04	-
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400		-	-		-	-	39 yr	0.01282	0.02564	-
105	TN	I26-020032		304500	1,392,738		-		15,738	-	39 yr	0.01282	0.02564	120,176
106	TN	I26-020032		320100	832,585		(47)		9,075	-	25 yr	0.02	0.04	112,078
107	TN	I26-020032		330200	6,950		-		190	-	25 yr	0.02	0.04	936
108	TN	I26-020032		347000	2,780		-		176	-	25 yr	0.02	0.04	374
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)											
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			-	-		-	-				
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)											
112	TN	I26-020036	New Office Building											
113	TN	I26-020022	Post Acquisition BD Capex			-	-		-	-				
114	TN	I26-020038	Retire Basin 1			-	-		-	-				
115	TN	I26-020039	Basin 2 Tube Settlers			-	-		-	-				
116	TN	I26-020040	Chlorine Gas Conversion			-	-		-	-				
117														
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520		-	-		-	-	25 yr	0.02	0.04	-
119	TN	I26-000001		320200		-	-		-	-	25 yr	0.02	0.04	-
120	TN	I26-000001		331001		-	-		-	-	25 yr	0.02	0.04	-
121	TN	I26-000001		340200		-	-		-	-	5 yr	0.2	0.32	-
122														
123						\$ 12,810,147	\$ (661,935)	\$ -	\$ 294,063	\$ 291,849				\$ 798,221 \$ 504,159
124														
125			Total DV Excluded:			\$ 12,810,147	\$ (661,935)	\$ -	\$ 294,063	\$ 291,849				\$ 798,221 \$ 504,159
126														
127			Total Surcharge Amt:			\$ 12,810,147	\$ (661,935)	\$ -	\$ 294,063	\$ 291,849				\$ 798,221 \$ 504,159
128														
129			SEC Total:			\$ 4,833,992	\$ (406,575)	\$ -	\$ 164,532	\$ 147,392				\$ 444,697 \$ 280,165
130														
131			EDI Total:			\$ 366,908	\$ (611)	\$ -	\$ 5,298	\$ 574				\$ 13,430 \$ 8,132
132														
133			QIIP Total:			\$ 7,609,247	\$ (254,750)	\$ -	\$ 124,233	\$ 143,882				\$ 340,095 \$ 215,862

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

ACTUAL 2015

Line #	Business Unit		Project Title	Account	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep	Depreciation Deferred Tax (DTA, (DTL))
1			RECURRING PROJECTS						
2	TN	DV	Projects Funded by Others	331001	0.39225	-	This should be zero if related to non-taxable CIAC	\$ -	\$ -
3	TN	DV		333000	0.39225	-	This should be zero if related to non-taxable CIAC	-	-
4	TN	DV		335000	0.39225	-	This should be zero if related to non-taxable CIAC	-	-
5									
6	TN	A	Mains - New	331001	0.39225	(2,283)		(1,652)	(1,142)
7	TN	A		333000	0.39225	(13)		(15)	(7)
8	TN	A		335000	0.39225	(25)		(81)	(13)
9									
10	TN	B	Mains - Replaced / Restored	331001	0.39225	(15,295)		(9,267)	(8,296)
11	TN	B		333000	0.39225	(1,166)		(454)	(584)
12	TN	B		335000	0.39225	(134)		(363)	(67)
13									
14	TN	C	Mains - Unscheduled	331001	0.39225	(15,651)		(14,285)	(9,152)
15									
16	TN	D	Mains - Relocated	331001	0.39225	(10,417)		(2,032)	(5,319)
17	TN	D		333000	0.39225	(9)		(5)	(5)
18	TN	D		335000	0.39225	(585)		673	(293)
19									
20	TN	E	Hydrants, Valves, and Manholes - New	331001	0.39225	(886)		(336)	(477)
21	TN	E		335000	0.39225	18		(1,180)	33
22									
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	0.39225	(970)		(209)	(489)
24	TN	F		335000	0.39225	(1,972)		(5,938)	(876)
25									
26	TN	G	Services and Laterals - New	333000	0.39225	-		-	-
27									
28	TN	H	Services and Laterals - Replaced	333000	0.39225	(7,441)		(5,855)	(4,413)
29									
30	TN	I	Meters - New	334100	0.39225	-		-	-
31	TN	I		334200	0.39225	-		-	-
32									
33	TN	J	Meters - Replaced	334100	0.39225	6,094		(13,315)	3,715
34	TN	J		334200	0.39225	(5,936)		(18,453)	(2,453)
35									
36	TN	K	ITS Equipment and Systems	340200	0.39225	-		-	-
37									
38	TN	L	SCADA Equipment and Systems	320100	0.39225	(3,116)		(3,125)	(2,124)
39	TN	L		340200	0.39225	(764)		(152)	(684)
40	TN	L		346100	0.39225	(5,100)		(1,667)	(3,456)
41	TN	L		346190	0.39225	(37,894)		(5,557)	(21,144)
42									
43	TN	M	Security Equipment and Systems	304300	0.39225	(499)		(208)	(249)
44	TN	M		304500	0.39225	(35)		(35)	(17)
45									
46	TN	N	Offices and Operations Centers	304500	0.39225	-		-	-
47									
48	TN	O	Vehicles	341100	0.39225	-		-	-
49	TN	O		341200	0.39225	-		-	-
50	TN	O		341300	0.39225	-		-	-

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

ACTUAL 2015

Line #	Business Unit No.		Project Title	Account	Tax Rate	Depreciation Deferred Tax (DTA, DTL))	NOTES	Accum Dep	Depreciation Deferred Tax (DTA, DTL))
51									
52	TN	P	Tools and Equipment	343000	0.39225	-		-	-
53									
54	TN	Q	Process Plant Facilities and Equipment	304100	0.39225	(225)		(1,846)	(169)
55	TN	Q		304200	0.39225	(37)		48	(19)
56	TN	Q		304300	0.39225	(95)		136	(56)
57	TN	Q		304400	0.39225	(113)		(21)	(56)
58	TN	Q		304500	0.39225	(71)		(87)	(36)
59	TN	Q		304700	0.39225	(14)		18	(7)
60	TN	Q		309000	0.39225	(82)		(169)	(11)
61	TN	Q		310000	0.39225	819		(3,621)	(98)
62	TN	Q		311200	0.39225	(202)		153	(107)
63	TN	Q		311520	0.39225	(3,105)		(3,007)	(1,595)
64	TN	Q		320100	0.39225	(12,397)		(6,233)	(6,267)
65	TN	Q		320200	0.39225	35,045		(51,611)	17,522
66	TN	Q		330000	0.39225	(0)		0	(0)
67	TN	Q		331001	0.39225	-		-	-
68	TN	Q		334100	0.39225	-		-	-
69	TN	Q		340200	0.39225	(0)		0	(0)
70	TN	Q		343000	0.39225	-		-	-
71	TN	Q		344000	0.39225	(584)		870	(243)
72	TN	Q		345000	0.39225	467		(1,010)	234
73	TN	Q		346190	0.39225	(270)		(6)	(135)
74	TN	Q		347000	0.39225	117		(228)	59
75									
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	0.39225	(1,409)		1,801	(705)
77	TN	R		320100	0.39225	(26,573)		(23,393)	(16,820)
78	TN	R		330000	0.39225	(4,102)		(900)	(2,048)
79	TN	R		330003	0.39225	901		(1,612)	450
80	TN	R		330200	0.39225	(5)		12	(3)
81									
82	TN	S	Engineering Studies	331001	0.39225	-		-	-
83			Total Recurring Projects						
84									
85			ACQUISITIONS						
86									
87			Total Acquisitions						
88									
89			CENTRALLY SPONSORED PROJECTS						
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	0.39225	-		-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	0.39225	-		-	-
92			Total Centrally Sponsored Projects						
93									
94			INVESTMENT PROJECTS						
95	TN	I26-020016	Meter shop Building Additions						
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)						
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)						
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)						
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)						

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

ACTUAL 2015

Line #	Business Unit		Project Title	Account	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep	Depreciation Deferred Tax (DTA, (DTL))
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)						
101	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)						
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)						
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	0.39225	-		-	-
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	0.39225	-		-	-
105	TN	I26-020032		304500	0.39225	(40,966)		(7,869)	(20,483)
106	TN	I26-020032		320100	0.39225	(40,403)		(4,537)	(20,201)
107	TN	I26-020032		330200	0.39225	(292)		(95)	(146)
108	TN	I26-020032		347000	0.39225	(78)		(88)	(39)
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)						
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			-		-	-
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)						
112	TN	I26-020036	New Office Building						
113	TN	I26-020022	Post Acquisition BD Capex						
114	TN	I26-020038	Retire Basin 1						
115	TN	I26-020039	Basin 2 Tube Settlers						
116	TN	I26-020040	Chlorine Gas Conversion						
117									
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	0.39225	-		-	-
119	TN	I26-000001		320200	0.39225	-		-	-
120	TN	I26-000001		331001	0.39225	-		-	-
121	TN	I26-000001		340200	0.39225	-		-	-
122									
123						\$ (197,756)	See note under DV above	\$ (186,806)	\$ (108,491)
124									
125			Total DV Excluded:			\$ (197,756)		\$ (186,806)	\$ (108,491)
126									
127			Total Surcharge Amt:			\$ (197,756)		\$ (186,806)	\$ (108,491)
128									
129			SEC Total:			\$ (109,895)		\$ (89,948)	\$ (59,530)
130									
131			EDI Total:			\$ (3,190)		\$ (3,264)	\$ (1,605)
132									
133			QIIP Total:			\$ (84,672)		\$ (93,594)	\$ (47,355)

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

ACTUAL 2015

	Business Unit		Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2014 Actual	1	2	3
Line #	No.											
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%		-	-	-
3	TN	DV		333000	Services	2.3%	3	1.11%		-	-	-
4	TN	DV		335000	Hydrants	2.2%	3	2.30%		-	-	-
5												
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-	101,697	101,364
7	TN	A		333000	Services		3	1.11%	-	-	3,181	3,171
8	TN	A		335000	Hydrants		3	2.30%	-	-	-	-
9												
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	804,983	810,407	797,505	796,837
11	TN	B		333000	Services	2.9%	3	1.11%	22,175	23,065	23,885	23,846
12	TN	B		335000	Hydrants	0.3%	3	2.30%	27,283	28,052	27,248	27,233
13												
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	979,105	1,059,653	1,082,793	1,188,630
15												
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	69,181	73,505	73,520	73,520
17	TN	D		333000	Services	0.5%	3	1.11%	288	288	288	288
18	TN	D		335000	Hydrants	3.3%	3	2.30%	-	-	-	-
19												
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%	23,936	23,936	23,936	23,936
21	TN	E		335000	Hydrants	41.3%	1	2.30%	38,569	41,634	44,715	46,722
22												
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%	21,480	25,924	26,024	26,223
24	TN	F		335000	Hydrants	35.9%	1	2.30%	219,103	216,061	239,006	241,498
25												
26	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%	-	-	-	-
27												
28	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%	442,503	455,896	514,421	574,112
29												
30	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%	-	-	-	-
31	TN	I		334200	Meter Installations	35.8%	1	2.73%	-	-	-	-
32												
33	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%	43,095	43,095	43,095	43,095
34	TN	J		334200	Meter Installations	27.5%	1	2.73%	618,384	675,227	741,347	842,155
35												
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%	-	-	-	-
37												
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337	268,337
39	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%	17,205	17,205	17,205	17,205
40	TN	L		346100	Comm Equip Non-Telephone			4.21%	57,328	57,328	57,328	60,419
41	TN	L		346190	Remote Control & Instrument			4.21%	144,865	144,865	144,865	158,167
42												
43	TN	M	Security Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	-	-	-	-
44	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%	6,193	6,193	6,193	6,193
45												
46	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%	-	-	-	-
47												
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%	-	-	-	-
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%	-	-	-	-
50	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%	-	-	-	-

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

ACTUAL 2015

Line #	Business Unit No.		Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2014 Actual	1	2	3
51												
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%	-	-	-	-
53												
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	132,235	126,785	122,766	122,766
55	TN	Q		304200	Struct & Imp-Pumping			1.98%	-	-	-	-
56	TN	Q		304300	Struct & Imp-Treatment			4.11%	-	-	-	-
57	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-
58	TN	Q		304500	Structures & Improvement - General			1.13%	-	-	-	-
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	-	-	-	-
60	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862	9,862
61	TN	Q		310000	Power Generation Equip			12.33%	25,066	25,066	25,066	25,066
62	TN	Q		311200	Pump Eqp Electric			2.45%	-	-	-	-
63	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%	115,840	115,840	115,840	115,840
64	TN	Q		320100	WT Equip Non-Media			1.09%	376,215	316,082	320,309	321,570
65	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%	-	-	-	1,247,958
66	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-
67	TN	Q		331001	Transmission & Distribution Mains			1.25%	-	-	-	-
68	TN	Q		334100	Meters			7.47%	-	-	-	-
69	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%	-	-	-	-
70	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	-	-	-	-
71	TN	Q		344000	Laboratory Equipment			1.01%	-	-	-	-
72	TN	Q		345000	Power Operated Equipment			7.03%	-	-	-	-
73	TN	Q		346190	Remote Control & Instrument			4.21%	-	-	-	-
74	TN	Q		347000	Misc Equipment			6.33%	-	7,780	7,793	7,793
75												
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-
77	TN	R		320100	WT Equip Non-Media			1.09%	2,337,229	2,310,998	2,310,655	2,310,655
78	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	22,832	22,832	22,832	23,045
79	TN	R		330003	Tank Repainting	100.0%	1	11.08%	0	(13,000)	(13,000)	(13,000)
80	TN	R		330200	Ground Level Tanks			2.74%	-	-	-	-
81												
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%	-	-	-	-
83			Total Recurring Projects									
84												
85			ACQUISITIONS									
86												
87			Total Acquisitions									
88												
89			CENTRALLY SPONSORED PROJECTS									
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%	-	-	-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%	-	-	-	-
92			Total Centrally Sponsored Projects									
93												
94			INVESTMENT PROJECTS									
95	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				12/31/2017		-	-	-	-
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)				12/32/2016		-	-	-	-
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)				12/31/2017		-	-	-	-
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)				12/31/2016		-	-	-	-

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

ACTUAL 2015

		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2014 Actual	1	2	3
Line #												
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)				12/31/2017		-	-	-	-
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)						-	-	-	-
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)				12/31/2013		-	-	-	-
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	100.0%	6/30/2016	1.09%	-	-	-	-
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	100.0%	5/31/2015	2.13%	-	-	-	-
105	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-
106	TN	I26-020032		320100	WT Equip Non-Media			1.09%	-	-	-	-
107	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-
108	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)						-	-	-	-
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			100.0%	12/31/2017		-	-	-	-
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)				12/31/2016		-	-	-	-
112	TN	I26-020036	New Office Building						-	-	-	-
113	TN	I26-020022	Post Acquisition BD Capex			100.0%			-	-	-	-
114	TN	I26-020038	Retire Basin 1			100.0%			-	-	-	-
115	TN	I26-020039	Basin 2 Tube Settlers			100.0%			-	-	-	-
116	TN	I26-020040	Chlorine Gas Conversion			100.0%			-	-	-	-
117												
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%	-	-	-	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%	-	-	-	-
120	TN	I26-000001		331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%	-	-	-	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%	-	-	-	-
122												
123									\$ 6,823,293	\$ 6,892,918	\$ 7,158,713	\$ 8,694,507
124												
125			Total DV Excluded:						\$ 6,823,293	\$ 6,892,918	\$ 7,158,713	\$ 8,694,507
126												
127			Total Surcharge Amt:						\$ 6,823,293	\$ 6,892,918	\$ 7,158,713	\$ 8,694,507
128												
129			SEC Total:						\$ 1,153,147	\$ 1,095,344	\$ 1,095,565	\$ 2,361,176
130												
131			EDI Total:						\$ 62,504	\$ 65,570	\$ 173,529	\$ 175,193
132												
133			QIIP Total:						\$ 5,607,642	\$ 5,732,004	\$ 5,889,620	\$ 6,158,138

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

ACTUAL 2015

Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period												
Line #	Business Unit No.		Project Title	Account	4	5	6	7	8	9	10	11
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	-	-	-	-	-	-	-	-
3	TN	DV		333000	-	-	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-	-	-
5												
6	TN	A	Mains - New	331001	101,517	369,604	358,172	391,907	389,013	389,013	389,013	389,013
7	TN	A		333000	3,176	3,176	3,176	3,176	3,176	3,176	3,176	3,176
8	TN	A		335000	-	11,928	11,419	11,446	11,329	11,329	11,329	11,329
9												
10	TN	B	Mains - Replaced / Restored	331001	950,401	947,871	939,691	1,093,488	1,260,830	1,260,639	1,259,689	1,455,342
11	TN	B		333000	32,496	37,565	38,397	115,126	135,936	135,911	135,754	161,165
12	TN	B		335000	29,314	29,549	29,468	34,932	36,551	36,562	36,562	39,254
13												
14	TN	C	Mains - Unscheduled	331001	1,274,003	1,315,708	1,367,668	1,436,238	1,504,159	1,585,670	1,666,724	1,770,653
15												
16	TN	D	Mains - Relocated	331001	73,520	73,520	73,520	73,520	460,633	462,598	463,152	462,136
17	TN	D		333000	288	288	288	288	1,783	1,783	1,784	1,784
18	TN	D		335000	-	-	-	-	-	-	-	-
19												
20	TN	E	Hydrants, Valves, and Manholes - New	331001	23,936	23,936	23,936	23,936	23,936	23,936	23,936	23,964
21	TN	E		335000	63,708	58,851	64,674	72,410	83,542	82,119	83,033	101,381
22												
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	26,218	26,020	26,023	26,023	26,023	26,023	26,023	26,023
24	TN	F		335000	301,190	306,916	318,572	337,300	372,410	417,597	432,059	466,094
25												
26	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-	-
27												
28	TN	H	Services and Laterals - Replaced	333000	598,284	637,474	652,431	683,098	734,085	758,700	792,672	845,703
29												
30	TN	I	Meters - New	334100	-	-	-	-	-	-	-	-
31	TN	I		334200	-	-	-	-	-	-	-	-
32												
33	TN	J	Meters - Replaced	334100	43,095	451,527	451,527	451,527	451,527	451,527	512,529	559,538
34	TN	J		334200	858,073	939,320	978,090	1,051,715	1,135,189	1,173,957	1,200,900	1,218,257
35												
36	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-	-
37												
38	TN	L	SCADA Equipment and Systems	320100	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337
39	TN	L		340200	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
40	TN	L		346100	79,146	49,598	41,119	41,119	41,119	41,119	41,119	41,119
41	TN	L		346190	148,817	194,073	187,052	186,806	186,806	186,806	217,236	218,635
42												
43	TN	M	Security Equipment and Systems	304300	-	-	-	-	-	-	-	-
44	TN	M		304500	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193
45												
46	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-	-
47												
48	TN	O	Vehicles	341100	-	-	-	-	-	-	-	-
49	TN	O		341200	-	-	-	-	-	-	-	-
50	TN	O		341300	-	-	-	-	-	-	-	-

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

ACTUAL 2015

				Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period								
	Business Unit No.		Project Title	Account	4	5	6	7	8	9	10	11
Line #												
51												
52	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-
53												
54	TN	Q	Process Plant Facilities and Equipment	304100	122,766	149,621	149,621	149,621	149,621	149,621	149,621	122,766
55	TN	Q		304200	-	-	-	-	-	-	-	-
56	TN	Q		304300	-	-	-	-	-	-	7,056	7,125
57	TN	Q		304400	-	-	-	-	-	-	-	-
58	TN	Q		304500	-	-	-	-	-	57,134	57,134	57,134
59	TN	Q		304700	-	-	-	-	-	-	-	-
60	TN	Q		309000	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862
61	TN	Q		310000	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066
62	TN	Q		311200	1,029	1,029	6,338	6,338	6,338	6,338	10,549	10,549
63	TN	Q		311520	243,337	241,008	241,008	257,653	257,698	271,000	312,891	312,903
64	TN	Q		320100	1,074,769	1,109,200	1,108,159	1,458,473	1,833,354	1,818,300	1,823,434	1,823,434
65	TN	Q		320200	199,657	199,657	199,657	415,860	655,303	645,276	645,276	645,276
66	TN	Q		330000	-	-	-	-	-	-	-	-
67	TN	Q		331001	-	-	-	-	-	-	-	-
68	TN	Q	334100	-	-	-	-	-	-	-	-	
69	TN	Q	340200	-	-	-	-	-	-	-	-	
70	TN	Q	343000	-	-	-	-	-	-	-	-	
71	TN	Q	344000	-	-	-	-	-	-	-	-	
72	TN	Q	345000	41,789	42,180	40,898	41,420	41,485	41,485	41,485	41,485	
73	TN	Q	346190	-	-	-	-	-	-	-	-	
74	TN	Q	347000	7,793	7,793	7,793	7,793	7,793	7,793	7,793	7,793	
75												
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	-	-	-
77	TN	R		320100	2,310,655	2,310,655	2,310,655	2,310,655	2,310,655	2,310,655	2,310,655	2,310,655
78	TN	R		330000	23,045	23,045	23,045	23,045	23,045	23,045	23,045	23,045
79	TN	R		330003	46,367	46,367	46,367	46,367	46,367	46,367	46,367	46,367
80	TN	R		330200	-	-	-	-	-	-	-	-
81												
82	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-
83			Total Recurring Projects									
84												
85			ACQUISITIONS									
86												
87			Total Acquisitions									
88												
89			CENTRALLY SPONSORED PROJECTS									
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
92			Total Centrally Sponsored Projects									
93												
94			INVESTMENT PROJECTS									
95	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-	-	-	-
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-	-
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-	-
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-	-
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	-	-	-

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

ACTUAL 2015

Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period												
Business Unit			Project Title	Account	4	5	6	7	8	9	10	11
Line #	No.											
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-	-	-	-
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-	-	-	-
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-	-	-	-
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-	-	-	-	-	-	-	-
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	-	-	-	-	-	-	-	-
105	TN	I26-020032		304500	-	-	-	-	-	-	-	8,731,499
106	TN	I26-020032		320100	-	-	-	-	-	-	-	5,219,728
107	TN	I26-020032		330200	-	-	-	-	-	-	-	43,570
108	TN	I26-020032		347000	-	-	-	-	-	-	-	17,428
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-	-	-	-
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	-	-	-
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-	-	-	-
112	TN	I26-020036	New Office Building		-	-	-	-	-	-	-	-
113	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-	-	-	-	-
114	TN	I26-020038	Retire Basin 1		-	-	-	-	-	-	-	-
115	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-	-	-	-
116	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-	-	-	-	-
117												
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-	-
119	TN	I26-000001		320200	-	-	-	-	-	-	-	-
120	TN	I26-000001		331001	-	-	-	-	-	-	-	-
121	TN	I26-000001		340200	-	-	-	-	-	-	-	-
122												
123					\$ 8,987,846	\$ 9,916,936	\$ 10,008,223	\$ 11,060,737	\$ 12,499,164	\$ 12,734,938	\$ 13,041,454	\$ 27,524,782
124												
125			Total DV Excluded:		\$ 8,987,846	\$ 9,916,936	\$ 10,008,223	\$ 11,060,737	\$ 12,499,164	\$ 12,734,938	\$ 13,041,454	\$ 27,524,782
126												
127			Total Surcharge Amt:		\$ 8,987,846	\$ 9,916,936	\$ 10,008,223	\$ 11,060,737	\$ 12,499,164	\$ 12,734,938	\$ 13,041,454	\$ 27,524,782
128												
129			SEC Total:		\$ 2,228,561	\$ 2,303,617	\$ 2,291,103	\$ 2,874,541	\$ 3,488,975	\$ 3,534,331	\$ 3,623,052	\$ 17,609,902
130												
131			EDI Total:		\$ 192,336	\$ 467,494	\$ 461,377	\$ 502,874	\$ 510,996	\$ 509,572	\$ 510,486	\$ 528,863
132												
133			QIIP Total:		\$ 6,566,949	\$ 7,145,825	\$ 7,255,743	\$ 7,683,322	\$ 8,499,193	\$ 8,691,035	\$ 8,907,916	\$ 9,386,017

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

ACTUAL 2015

Line #	Business Unit		Project Title	Account	12	Surcharge
	No.					
1			RECURRING PROJECTS			
2	TN	DV	Projects Funded by Others	331001	-	
3	TN	DV		333000	-	
4	TN	DV		335000	-	
5						
6	TN	A	Mains - New	331001	456,264	EDI
7	TN	A		333000	3,176	EDI
8	TN	A		335000	11,329	EDI
9						
10	TN	B	Mains - Replaced / Restored	331001	1,796,068	QIIP
11	TN	B		333000	171,623	QIIP
12	TN	B		335000	25,909	QIIP
13						
14	TN	C	Mains - Unscheduled	331001	1,880,706	QIIP
15						
16	TN	D	Mains - Relocated	331001	1,415,151	QIIP
17	TN	D		333000	1,328	QIIP
18	TN	D		335000	7,286	QIIP
19						
20	TN	E	Hydrants, Valves, and Manholes - New	331001	108,049	EDI
21	TN	E		335000	30,189	EDI
22						
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	121,273	QIIP
24	TN	F		335000	410,751	QIIP
25						
26	TN	G	Services and Laterals - New	333000	-	
27						
28	TN	H	Services and Laterals - Replaced	333000	871,492	QIIP
29						
30	TN	I	Meters - New	334100	-	
31	TN	I		334200	-	
32						
33	TN	J	Meters - Replaced	334100	278,825	QIIP
34	TN	J		334200	1,492,760	QIIP
35						
36	TN	K	ITS Equipment and Systems	340200	-	
37						
38	TN	L	SCADA Equipment and Systems	320100	268,337	SEC
39	TN	L		340200	(0)	SEC
40	TN	L		346100	41,119	SEC
41	TN	L		346190	436,754	SEC
42						
43	TN	M	Security Equipment and Systems	304300	131,615	SEC
44	TN	M		304500	6,193	SEC
45						
46	TN	N	Offices and Operations Centers	304500	-	
47						
48	TN	O	Vehicles	341100	-	
49	TN	O		341200	-	
50	TN	O		341300	-	

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

ACTUAL 2015

Line #	Business Unit No.		Project Title	Account	12	Surcharge
51						
52	TN	P	Tools and Equipment	343000	-	
53						
54	TN	Q	Process Plant Facilities and Equipment	304100	122,766	SEC
55	TN	Q		304200	-	SEC
56	TN	Q		304300	7,125	SEC
57	TN	Q		304400	25,654	SEC
58	TN	Q		304500	27,713	SEC
59	TN	Q		304700	-	SEC
60	TN	Q		309000	9,862	SEC
61	TN	Q		310000	25,066	SEC
62	TN	Q		311200	18,849	SEC
63	TN	Q		311520	465,043	SEC
64	TN	Q		320100	1,806,356	SEC
65	TN	Q		320200	693,894	SEC
66	TN	Q		330000	-	SEC
67	TN	Q		331001	-	SEC
68	TN	Q		334100	-	SEC
69	TN	Q		340200	-	SEC
70	TN	Q		343000	-	SEC
71	TN	Q		344000	-	SEC
72	TN	Q		345000	41,485	SEC
73	TN	Q		346190	3,502	SEC
74	TN	Q		347000	7,793	SEC
75						
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	(778)	QIIP
77	TN	R		320100	2,310,463	QIIP
78	TN	R		330000	567,580	QIIP
79	TN	R		330003	46,367	QIIP
80	TN	R		330200	-	QIIP
81						
82	TN	S	Engineering Studies	331001	-	
83			Total Recurring Projects			
84						
85			ACQUISITIONS			
86						
87			Total Acquisitions			
88						
89			CENTRALLY SPONSORED PROJECTS			
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	
92			Total Centrally Sponsored Projects			
93						
94			INVESTMENT PROJECTS			
95	TN	I26-020016	Meter shop Building Additions		-	
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	

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

ACTUAL 2015

Line #	Business Unit No.	Project Title	Account	12	Surcharge
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	
101	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	-	
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	SEC
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	SEC
105	TN	I26-020032		304500	9,374,098 SEC
106	TN	I26-020032		320100	5,603,877 SEC
107	TN	I26-020032		330200	46,777 SEC
108	TN	I26-020032		347000	18,711 SEC
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-	
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	EDI
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	-	
112	TN	I26-020036	New Office Building	-	
113	TN	I26-020022	Post Acquisition BD Capex	-	
114	TN	I26-020038	Retire Basin 1	-	SEC
115	TN	I26-020039	Basin 2 Tube Settlers	-	SEC
116	TN	I26-020040	Chlorine Gas Conversion	-	SEC
117					
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	- QIIP
119	TN	I26-000001		320200	- QIIP
120	TN	I26-000001		331001	- QIIP
121	TN	I26-000001		340200	- QIIP
122					
123				\$ 31,188,399	Total DV Included:
124					
125		Total DV Excluded:		\$ 31,188,399	
126					
127		Total Surcharge Amt:		\$ 31,188,399	
128					
129		SEC Total:		\$ 19,182,588	
130					
131		EDI Total:		\$ 609,007	
132					
133		QIIP Total:		\$ 11,396,805	

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

ACTUAL 2015

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		\$ -		\$ -	\$ -	25 yr	0.02	0.04	-	-
3	TN	DV		333000		-		-	-	25 yr	0.02	0.04	-	-
4	TN	DV		335000		-		-	-	25 yr	0.02	0.04	-	-
5														
6	TN	A	Mains - New	331001	264,352	-		3,304	-	25 yr	0.02	0.04	9,125	5,821
7	TN	A		333000	2,687	-		30	-	25 yr	0.02	0.04	64	34
8	TN	A		335000	7,034	-		162	-	25 yr	0.02	0.04	227	65
9														
10	TN	B	Mains - Replaced / Restored	331001	1,090,288	(48,098)		13,027	6,301	25 yr	0.02	0.04	52,021	38,994
11	TN	B		333000	81,303	-		902	13,971	25 yr	0.02	0.04	3,876	2,973
12	TN	B		335000	31,378	-		722	-	25 yr	0.02	0.04	1,064	342
13														
14	TN	C	Mains - Unscheduled	331001	1,393,209	(9,498)		17,296	29,710	25 yr	0.02	0.04	57,196	39,900
15														
16	TN	D	Mains - Relocated	331001	295,960	(45,644)		3,129	12,522	25 yr	0.02	0.04	29,687	26,558
17	TN	D		333000	828	-		9	7,738	25 yr	0.02	0.04	32	23
18	TN	D		335000	560	(59,094)		(1,346)	-	25 yr	0.02	0.04	146	1,492
19														
20	TN	E	Hydrants, Valves, and Manholes - New	331001	30,408	-		380	-	25 yr	0.02	0.04	2,640	2,260
21	TN	E		335000	62,427	(611)		1,422	574	25 yr	0.02	0.04	1,375	(47)
22														
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	33,023	(2,447)		382	5,513	25 yr	0.02	0.04	2,855	2,473
24	TN	F		335000	329,120	-		7,570	0	25 yr	0.02	0.04	12,597	5,027
25														
26	TN	G	Services and Laterals - New	333000	-	-		-	-	25 yr	0.02	0.04	-	-
27														
28	TN	H	Services and Laterals - Replaced	333000	658,529	-		7,310	15,133	25 yr	0.02	0.04	26,280	18,970
29														
30	TN	I	Meters - New	334100	-	-		-	-	25 yr	0.02	0.04	-	-
31	TN	I		334200	-	-		-	-	25 yr	0.02	0.04	-	-
32														
33	TN	J	Meters - Replaced	334100	294,154	-		21,973	-	25 yr	0.02	0.04	6,438	(15,535)
34	TN	J		334200	994,260	(1,923)		27,091	52,017	25 yr	0.02	0.04	42,223	15,132
35														
36	TN	K	ITS Equipment and Systems	340200	-	-		-	-	5 yr	0.2	0.32	-	-
37														
38	TN	L	SCADA Equipment and Systems	320100	268,337	(12,365)		2,790	5,933	25 yr	0.02	0.04	10,733	7,943
39	TN	L		340200	5,294	-		116	-	5 yr	0.2	0.32	2,065	1,949
40	TN	L		346100	49,922	-		2,102	-	5 yr	0.2	0.32	15,103	13,001
41	TN	L		346190	196,596	(3,559)		8,127	231	5 yr	0.2	0.32	104,735	96,608
42														
43	TN	M	Security Equipment and Systems	304300	10,124	-		416	-	39 yr	0.01282	0.02564	1,687	1,271
44	TN	M		304500	6,193	-		70	-	39 yr	0.01282	0.02564	159	89
45														
46	TN	N	Offices and Operations Centers	304500	-	-		-	-	39 yr	0.01282	0.02564	-	-
47														
48	TN	O	Vehicles	341100	-	-		-	-	5 yr	0.2	0.32	-	-
49	TN	O		341200	-	-		-	-	5 yr	0.2	0.32	-	-
50	TN	O		341300	-	-		-	-	5 yr	0.2	0.32	-	-

ACTUAL 2015

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 over Book Depreciation
51														
52	TN	P	Tools and Equipment	343000	-	-			-	-	25 yr	0.02	0.04	-
53														-
54	TN	Q	Process Plant Facilities and Equipment	304100	136,198	-		2,697	117	39 yr	0.02564	0.02564	3,269	572
55	TN	Q		304200	-	(4,820)		(95)	8,035	39 yr	0.02564	0.02564	-	95
56	TN	Q		304300	1,639	(5,316)		(151)	201	39 yr	0.02564	0.02564	91	242
57	TN	Q		304400	1,973	-		42	-	39 yr	0.02564	0.02564	329	287
58	TN	Q		304500	15,316	-		173	21	39 yr	0.02564	0.02564	355	182
59	TN	Q		304700	-	(4,973)		(36)	1	39 yr	0.02564	0.02564	-	36
60	TN	Q		309000	9,862	-		184	-	25 yr	0.02	0.04	394	210
61	TN	Q		310000	25,066	-		3,091	115	25 yr	0.02	0.04	1,003	(2,088)
62	TN	Q		311200	5,181	(10,848)		(139)	687	25 yr	0.02	0.04	377	516
63	TN	Q		311520	235,839	(33,609)		3,701	858	25 yr	0.02	0.04	11,618	7,917
64	TN	Q		320100	1,168,435	(63,358)		12,045	17,444	25 yr	0.02	0.04	43,651	31,606
65	TN	Q		320200	426,755	(120,369)		103,221	113,100	25 yr	0.02	0.04	13,878	(89,344)
66	TN	Q		330000	-	(0)		(0)	-	25 yr	0.02	0.04	-	0
67	TN	Q		331001	-	-		-	-	25 yr	0.02	0.04	-	-
68	TN	Q		334100	-	-		-	-	25 yr	0.02	0.04	-	-
69	TN	Q		340200	-	(0)		(0)	57	5 yr	0.2	0.32	-	0
70	TN	Q		343000	-	-		-	-	25 yr	0.02	0.04	-	-
71	TN	Q		344000	-	(147,310)		(1,488)	12	25 yr	0.02	0.04	-	1,488
72	TN	Q		345000	28,747	-		2,021	-	25 yr	0.02	0.04	830	(1,191)
73	TN	Q		346190	269	-		11	-	5 yr	0.2	0.32	700	689
74	TN	Q		347000	7,193	-		455	581	25 yr	0.02	0.04	156	(299)
75														
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	(60)	(87,600)		(3,603)	-	39 yr	0.02564	0.02564	(10)	3,593
77	TN	R		320100	2,312,711	-		25,209	-	25 yr	0.02	0.04	92,954	67,745
78	TN	R		330000	64,883	-		1,350	0	25 yr	0.02	0.04	11,808	10,459
79	TN	R		330003	29,100	-		3,224	-	25 yr	0.02	0.04	927	(2,297)
80	TN	R		330200	-	(446)		(12)	977	25 yr	0.02	0.04	-	12
81														
82	TN	S	Engineering Studies	331001	-	-		-	-	25 yr	0.02	0.04	-	-
83			Total Recurring Projects											
84														
85			ACQUISITIONS											
86														
87			Total Acquisitions											
88														
89			CENTRALLY SPONSORED PROJECTS											
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-		-	-	3 yr	0.3333	0.3333	-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-		-	-	3 yr	0.3333	0.3333	-	-
92			Total Centrally Sponsored Projects											
93														
94			INVESTMENT PROJECTS											
95	TN	I26-020016	Meter shop Building Additions											
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-		-	-					
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)											
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)											
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)											

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

ACTUAL 2015

2015														
Amounts for Surcharge														
Business Unit No.				Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Tax over Book Depreciation
Line #														
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)											
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-		-	-				
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)											
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100		-	-		-	-	25 yr	0.02	0.04	-
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400		-	-		-	-	39 yr	0.01282	0.02564	-
105	TN	I26-020032		304500	1,392,738		-		15,738	-	39 yr	0.01282	0.02564	120,176
106	TN	I26-020032		320100	832,585		(47)		9,075	-	25 yr	0.02	0.04	112,078
107	TN	I26-020032		330200	6,950		-		190	-	25 yr	0.02	0.04	936
108	TN	I26-020032		347000	2,780		-		176	-	25 yr	0.02	0.04	374
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)											
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			-	-		-	-				
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)											
112	TN	I26-020036	New Office Building											
113	TN	I26-020022	Post Acquisition BD Capex			-	-		-	-				
114	TN	I26-020038	Retire Basin 1			-	-		-	-				
115	TN	I26-020039	Basin 2 Tube Settlers			-	-		-	-				
116	TN	I26-020040	Chlorine Gas Conversion			-	-		-	-				
117														
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520		-	-		-	-	25 yr	0.02	0.04	-
119	TN	I26-000001		320200		-	-		-	-	25 yr	0.02	0.04	-
120	TN	I26-000001		331001		-	-		-	-	25 yr	0.02	0.04	-
121	TN	I26-000001		340200		-	-		-	-	5 yr	0.2	0.32	-
122														
123						\$ 12,810,147	\$ (661,935)	\$ -	\$ 294,063	\$ 291,849				\$ 798,221 \$ 504,159
124														
125			Total DV Excluded:			\$ 12,810,147	\$ (661,935)	\$ -	\$ 294,063	\$ 291,849				\$ 798,221 \$ 504,159
126														
127			Total Surcharge Amt:			\$ 12,810,147	\$ (661,935)	\$ -	\$ 294,063	\$ 291,849				\$ 798,221 \$ 504,159
128														
129			SEC Total:			\$ 4,833,992	\$ (406,575)	\$ -	\$ 164,532	\$ 147,392				\$ 444,697 \$ 280,165
130														
131			EDI Total:			\$ 366,908	\$ (611)	\$ -	\$ 5,298	\$ 574				\$ 13,430 \$ 8,132
132														
133			QIIP Total:			\$ 7,609,247	\$ (254,750)	\$ -	\$ 124,233	\$ 143,882				\$ 340,095 \$ 215,862

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

ACTUAL 2015

Line #	Business Unit		Project Title	Account	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep	Depreciation Deferred Tax (DTA, (DTL))
1			RECURRING PROJECTS						
2	TN	DV	Projects Funded by Others	331001	0.39225	-	This should be zero if related to non-taxable CIAC	\$ -	\$ -
3	TN	DV		333000	0.39225	-	This should be zero if related to non-taxable CIAC	-	-
4	TN	DV		335000	0.39225	-	This should be zero if related to non-taxable CIAC	-	-
5									
6	TN	A	Mains - New	331001	0.39225	(2,283)		(1,652)	(1,142)
7	TN	A		333000	0.39225	(13)		(15)	(7)
8	TN	A		335000	0.39225	(25)		(81)	(13)
9									
10	TN	B	Mains - Replaced / Restored	331001	0.39225	(15,295)		(9,267)	(8,296)
11	TN	B		333000	0.39225	(1,166)		(454)	(584)
12	TN	B		335000	0.39225	(134)		(363)	(67)
13									
14	TN	C	Mains - Unscheduled	331001	0.39225	(15,651)		(14,285)	(9,152)
15									
16	TN	D	Mains - Relocated	331001	0.39225	(10,417)		(2,032)	(5,319)
17	TN	D		333000	0.39225	(9)		(5)	(5)
18	TN	D		335000	0.39225	(585)		673	(293)
19									
20	TN	E	Hydrants, Valves, and Manholes - New	331001	0.39225	(886)		(336)	(477)
21	TN	E		335000	0.39225	18		(1,180)	33
22									
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	0.39225	(970)		(209)	(489)
24	TN	F		335000	0.39225	(1,972)		(5,938)	(876)
25									
26	TN	G	Services and Laterals - New	333000	0.39225	-		-	-
27									
28	TN	H	Services and Laterals - Replaced	333000	0.39225	(7,441)		(5,855)	(4,413)
29									
30	TN	I	Meters - New	334100	0.39225	-		-	-
31	TN	I		334200	0.39225	-		-	-
32									
33	TN	J	Meters - Replaced	334100	0.39225	6,094		(13,315)	3,715
34	TN	J		334200	0.39225	(5,936)		(18,453)	(2,453)
35									
36	TN	K	ITS Equipment and Systems	340200	0.39225	-		-	-
37									
38	TN	L	SCADA Equipment and Systems	320100	0.39225	(3,116)		(3,125)	(2,124)
39	TN	L		340200	0.39225	(764)		(152)	(684)
40	TN	L		346100	0.39225	(5,100)		(1,667)	(3,456)
41	TN	L		346190	0.39225	(37,894)		(5,557)	(21,144)
42									
43	TN	M	Security Equipment and Systems	304300	0.39225	(499)		(208)	(249)
44	TN	M		304500	0.39225	(35)		(35)	(17)
45									
46	TN	N	Offices and Operations Centers	304500	0.39225	-		-	-
47									
48	TN	O	Vehicles	341100	0.39225	-		-	-
49	TN	O		341200	0.39225	-		-	-
50	TN	O		341300	0.39225	-		-	-

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

ACTUAL 2015

Line #	Business Unit No.		Project Title	Account	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep	Depreciation Deferred Tax (DTA, (DTL))
51									
52	TN	P	Tools and Equipment	343000	0.39225	-		-	-
53									
54	TN	Q	Process Plant Facilities and Equipment	304100	0.39225	(225)		(1,846)	(169)
55	TN	Q		304200	0.39225	(37)		48	(19)
56	TN	Q		304300	0.39225	(95)		136	(56)
57	TN	Q		304400	0.39225	(113)		(21)	(56)
58	TN	Q		304500	0.39225	(71)		(87)	(36)
59	TN	Q		304700	0.39225	(14)		18	(7)
60	TN	Q		309000	0.39225	(82)		(169)	(11)
61	TN	Q		310000	0.39225	819		(3,621)	(98)
62	TN	Q		311200	0.39225	(202)		153	(107)
63	TN	Q		311520	0.39225	(3,105)		(3,007)	(1,595)
64	TN	Q		320100	0.39225	(12,397)		(6,233)	(6,267)
65	TN	Q		320200	0.39225	35,045		(51,611)	17,522
66	TN	Q		330000	0.39225	(0)		0	(0)
67	TN	Q		331001	0.39225	-		-	-
68	TN	Q		334100	0.39225	-		-	-
69	TN	Q		340200	0.39225	(0)		0	(0)
70	TN	Q		343000	0.39225	-		-	-
71	TN	Q		344000	0.39225	(584)		870	(243)
72	TN	Q		345000	0.39225	467		(1,010)	234
73	TN	Q		346190	0.39225	(270)		(6)	(135)
74	TN	Q		347000	0.39225	117		(228)	59
75									
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	0.39225	(1,409)		1,801	(705)
77	TN	R		320100	0.39225	(26,573)		(23,393)	(16,820)
78	TN	R		330000	0.39225	(4,102)		(900)	(2,048)
79	TN	R		330003	0.39225	901		(1,612)	450
80	TN	R		330200	0.39225	(5)		12	(3)
81									
82	TN	S	Engineering Studies	331001	0.39225	-		-	-
83			Total Recurring Projects						
84									
85			ACQUISITIONS						
86									
87			Total Acquisitions						
88									
89			CENTRALLY SPONSORED PROJECTS						
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	0.39225	-		-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	0.39225	-		-	-
92			Total Centrally Sponsored Projects						
93									
94			INVESTMENT PROJECTS						
95	TN	I26-020016	Meter shop Building Additions						
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)						
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)						
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)						
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)						

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

ACTUAL 2015

Line #	Business Unit		Project Title	Account	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep	Depreciation Deferred Tax (DTA, (DTL))
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)						
101	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)						
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)						
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	0.39225	-		-	-
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	0.39225	-		-	-
105	TN	I26-020032		304500	0.39225	(40,966)		(7,869)	(20,483)
106	TN	I26-020032		320100	0.39225	(40,403)		(4,537)	(20,201)
107	TN	I26-020032		330200	0.39225	(292)		(95)	(146)
108	TN	I26-020032		347000	0.39225	(78)		(88)	(39)
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)						
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			-		-	-
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)						
112	TN	I26-020036	New Office Building						
113	TN	I26-020022	Post Acquisition BD Capex						
114	TN	I26-020038	Retire Basin 1						
115	TN	I26-020039	Basin 2 Tube Settlers						
116	TN	I26-020040	Chlorine Gas Conversion						
117									
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	0.39225	-		-	-
119	TN	I26-000001		320200	0.39225	-		-	-
120	TN	I26-000001		331001	0.39225	-		-	-
121	TN	I26-000001		340200	0.39225	-		-	-
122									
123						\$ (197,756)	See note under DV above	\$ (186,806)	\$ (108,491)
124									
125			Total DV Excluded:			\$ (197,756)		\$ (186,806)	\$ (108,491)
126									
127			Total Surcharge Amt:			\$ (197,756)		\$ (186,806)	\$ (108,491)
128									
129			SEC Total:			\$ (109,895)		\$ (89,948)	\$ (59,530)
130									
131			EDI Total:			\$ (3,190)		\$ (3,264)	\$ (1,605)
132									
133			QIIP Total:			\$ (84,672)		\$ (93,594)	\$ (47,355)

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

Actual Retirement Balances 2015

Line #	Business Unit			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 Actual
1				RECURRING PROJECTS									
2	TN	DV		Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%				\$ -
3	TN	DV			333000	Services	2.3%	3	1.11%				-
4	TN	DV			335000	Hydrants	2.2%	3	2.30%				-
5													
6	TN	A		Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%				-
7	TN	A			333000	Services		3	1.11%				-
8	TN	A			335000	Hydrants		3	2.30%				-
9													
10	TN	B		Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%				-
11	TN	B			333000	Services	2.9%	3	1.11%				-
12	TN	B			335000	Hydrants	0.3%	3	2.30%				-
13													
14	TN	C		Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%				(3,996)
15													
16	TN	D		Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%				-
17	TN	D			333000	Services	0.5%	3	1.11%				-
18	TN	D			335000	Hydrants	3.3%	3	2.30%				-
19													
20	TN	E		Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				-
21	TN	E			335000	Hydrants	41.3%	1	2.30%				-
22													
23	TN	F		Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				-
24	TN	F			335000	Hydrants	35.9%	1	2.30%				-
25													
26	TN	G		Services and Laterals - New	333000	Services	100.0%	1	1.11%				-
27													
28	TN	H		Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				-
29													
30	TN	I		Meters - New	334100	Meters	64.2%	1	7.47%				-
31	TN	I			334200	Meter Installations	35.8%	1	2.73%				-
32													
33	TN	J		Meters - Replaced	334100	Meters	72.5%	1	7.47%				-
34	TN	J			334200	Meter Installations	27.5%	1	2.73%				(1,923)
35													
36	TN	K		ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
37													
38	TN	L		SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				(12,365)
39	TN	L			340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40	TN	L			346100	Comm Equip Non-Telephone			4.21%				-
41	TN	L			346190	Remote Control & Instrument			4.21%				-
42													
43	TN	M		Security Equipment and Systems	304300	Struct & Imp-Treatment			4.11%				-
44	TN	M			304500	Structures & Improvement - General	100.0%	1	1.13%				-
45													
46	TN	N		Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-
47													
48	TN	O		Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				-
49	TN	O			341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				-
50	TN	O			341300	Transportation Equip Autos	17.1%	1	11.38%				-

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

Actual Retirement Balances 2015

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 Actual
51											
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%			-
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%			-
55	TN	Q		304200	Struct & Imp-Pumping			1.98%			-
56	TN	Q		304300	Struct & Imp-Treatment			4.11%			(4,987)
57	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%			-
58	TN	Q		304500	Structures & Improvement - General			1.13%			-
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%			-
60	TN	Q		309000	Supply Mains			1.87%			-
61	TN	Q		310000	Power Generation Equip			12.33%			-
62	TN	Q		311200	Pump Eqp Electric			2.45%			(5,857)
63	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%			(33,609)
64	TN	Q		320100	WT Equip Non-Media			1.09%			(13,091)
65	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%			-
66	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%			-
67	TN	Q		331001	Transmission & Distribution Mains			1.25%			-
68	TN	Q		334100	Meters			7.47%			-
69	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%			-
70	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%			-
71	TN	Q		344000	Laboratory Equipment			1.01%			(147,279)
72	TN	Q		345000	Power Operated Equipment			7.03%			-
73	TN	Q		346190	Remote Control & Instrument			4.21%			-
74	TN	Q		347000	Misc Equipment			6.33%			-
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%			-
77	TN	R		320100	WT Equip Non-Media			1.09%			-
78	TN	R		330000	Dist Reservoirs & Standpipes			2.08%			-
79	TN	R		330003	Tank Repainting	100.0%	1	11.08%			-
80	TN	R		330200	Ground Level Tanks			2.74%			(446)
81											
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%			-
83			Total Recurring Projects								
84											
85			ACQUISITIONS								
86											
87			Total Acquisitions								
88											
89			CENTRALLY SPONSORED PROJECTS								
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
92			Total Centrally Sponsored Projects								
93											
94			INVESTMENT PROJECTS						Inception to Date Spend	2014 SCEP Reforecast	
95	TN	I26-020016	Meter shop Building Additions				12/31/2016				-
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			100.0%	12/31/2017				-
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)				12/32/2016				-
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)				12/31/2017				-
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)				12/31/2016				-

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

Actual Retirement Balances 2015

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 Actual
100	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)		12/31/2017					-
101	TN	I26-020027		Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	100.0%						-
102	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		12/31/2013					-
103	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)	320100	6/30/2016	1.09%				-
104	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$15.3)	304400	5/31/2015	2.13%				-
105	TN	I26-020032			304500		1.13%				-
106	TN	I26-020032			320100		1.09%				-
107	TN	I26-020032			330200		2.74%				-
108	TN	I26-020032			347000		6.33%				-
109	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)							-
110	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	100.0%	12/31/2017					-
111	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)		12/31/2016					-
112	TN	I26-020036		New Office Building							-
113	TN	I26-020022		Post Acquisition BD Capex	100.0%						-
114	TN	I26-020038		Retire Basin 1	100.0%						-
115	TN	I26-020039		Basin 2 Tube Settlers	100.0%						-
116	TN	I26-020040		Chlorine Gas Conversion	100.0%						-
117											
118	TN	I26-000001		Whitwell Acquisition Capital Investment	311520	12/31/2014	1.83%				-
119	TN	I26-000001			320200	12/31/2014	33.69%				-
120	TN	I26-000001			331001	12/31/2014	1.25%				-
121	TN	I26-000001			340200	12/31/2014	2.19%				-
122											
123											\$ (223,553)
124											
125				Total DV Excluded:							\$ (223,553)
126											
127				Total Surcharge Amt:							\$ (223,553)
128											
129				SEC Total:							\$ (217,187)
130											
131				EDI Total:							\$ -
132											
133				QIIP Total:							\$ (6,366)

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

Actual Retirement Balances 2015

				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
Line #												
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-	-	-
5												
6	TN	A	Mains - New	331001	-	-	-	-	-	-	-	-
7	TN	A		333000	-	-	-	-	-	-	-	-
8	TN	A		335000	-	-	-	-	-	-	-	-
9												
10	TN	B	Mains - Replaced / Restored	331001	(49,971)	(52,046)	(52,046)	(52,188)	(52,188)	(52,188)	(52,188)	(52,188)
11	TN	B		333000	-	-	-	-	-	-	-	-
12	TN	B		335000	-	-	-	-	-	-	-	-
13												
14	TN	C	Mains - Unscheduled	331001	(3,996)	(3,996)	(3,996)	(4,214)	(4,214)	(4,214)	(4,214)	(4,214)
15												
16	TN	D	Mains - Relocated	331001	(16,482)	(47,701)	(48,516)	(48,620)	(48,620)	(48,620)	(48,620)	(48,620)
17	TN	D		333000	-	-	-	-	-	-	-	-
18	TN	D		335000	(62,597)	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)
19												
20	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	-	-	-
21	TN	E		335000	-	-	-	(882)	(882)	(882)	(882)	(882)
22												
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	(1,898)	(1,898)	(1,898)	(2,902)	(2,902)	(2,902)	(2,902)	(2,902)
24	TN	F		335000	-	-	-	-	-	-	-	-
25												
26	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-	-
27												
28	TN	H	Services and Laterals - Replaced	333000	-	-	-	-	-	-	-	-
29												
30	TN	I	Meters - New	334100	-	-	-	-	-	-	-	-
31	TN	I		334200	-	-	-	-	-	-	-	-
32												
33	TN	J	Meters - Replaced	334100	-	-	-	-	-	-	-	-
34	TN	J		334200	(1,923)	(1,923)	(1,923)	(1,923)	(1,923)	(1,923)	(1,923)	(1,923)
35												
36	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-	-
37												
38	TN	L	SCADA Equipment and Systems	320100	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)
39	TN	L		340200	-	-	-	-	-	-	-	-
40	TN	L		346100	-	-	-	-	-	-	-	-
41	TN	L		346190	-	-	-	-	(5,784)	(5,784)	(5,784)	(5,784)
42												
43	TN	M	Security Equipment and Systems	304300	-	-	-	-	-	-	-	-
44	TN	M		304500	-	-	-	-	-	-	-	-
45												
46	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-	-
47												
48	TN	O	Vehicles	341100	-	-	-	-	-	-	-	-
49	TN	O		341200	-	-	-	-	-	-	-	-
50	TN	O		341300	-	-	-	-	-	-	-	-

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

Actual Retirement Balances 2015

					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
51												
52	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-
53												
54	TN	Q	Process Plant Facilities and Equipment	304100	-	-	-	-	-	-	-	-
55	TN	Q		304200	(4,120)	(4,120)	(4,120)	(4,120)	(4,381)	(4,381)	(6,236)	(6,236)
56	TN	Q		304300	(4,987)	(4,987)	(4,987)	(4,987)	(5,522)	(5,522)	(5,522)	(5,522)
57	TN	Q		304400	-	-	-	-	-	-	-	-
58	TN	Q		304500	-	-	-	-	-	-	-	-
59	TN	Q		304700	(5,388)	(5,388)	(5,388)	(5,388)	(5,388)	(5,388)	(5,388)	(5,388)
60	TN	Q		309000	-	-	-	-	-	-	-	-
61	TN	Q		310000	-	-	-	-	-	-	-	-
62	TN	Q		311200	(5,857)	(5,857)	(5,857)	(5,857)	(12,335)	(12,335)	(14,512)	(14,512)
63	TN	Q		311520	(33,609)	(33,609)	(33,609)	(33,609)	(33,609)	(33,609)	(33,609)	(33,609)
64	TN	Q		320100	(14,714)	(14,714)	(14,714)	(14,714)	(14,714)	(14,714)	(114,655)	(114,655)
65	TN	Q		320200	-	-	-	-	-	-	(248,703)	(248,703)
66	TN	Q		330000	-	-	-	-	-	-	(0)	(0)
67	TN	Q		331001	-	-	-	-	-	-	-	-
68	TN	Q		334100	-	-	-	-	-	-	-	-
69	TN	Q		340200	-	-	-	-	-	-	(0)	(0)
70	TN	Q		343000	-	-	-	-	-	-	-	-
71	TN	Q		344000	(147,279)	(147,279)	(147,279)	(147,279)	(147,279)	(147,279)	(147,279)	(147,279)
72	TN	Q		345000	-	-	-	-	-	-	-	-
73	TN	Q		346190	-	-	-	-	-	-	-	-
74	TN	Q		347000	-	-	-	-	-	-	-	-
75												
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)
77	TN	R		320100	-	-	-	-	-	-	-	-
78	TN	R		330000	-	-	-	-	-	-	-	-
79	TN	R		330003	-	-	-	-	-	-	-	-
80	TN	R		330200	(446)	(446)	(446)	(446)	(446)	(446)	(446)	(446)
81												
82	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-
83			Total Recurring Projects									
84												
85			ACQUISITIONS									
86												
87			Total Acquisitions									
88												
89			CENTRALLY SPONSORED PROJECTS									
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
92			Total Centrally Sponsored Projects									
93												
94			INVESTMENT PROJECTS									
95	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-	-	-	-
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-	-
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-	-
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-	-
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	-	-	-

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

Actual Retirement Balances 2015

				Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period							
				1	2	3	4	5	6	7	8
Line #	Business Unit No.	Project Title	Account								
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	-	-	-	-	-	-	-
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)	-	-	-	-	-	-	-	-
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	-	-	-	-	-	-	-
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-	-	-	-	-	-	-
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	-	-	-	-	-	-	-
105	TN	I26-020032		304500	-	-	-	-	-	-	-
106	TN	I26-020032		320100	-	-	-	-	-	-	-
107	TN	I26-020032		330200	-	-	-	-	-	-	-
108	TN	I26-020032		347000	-	-	-	-	-	-	-
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-	-	-	-	-	-	-	-
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	-	-	-	-
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	-	-	-	-	-	-	-	-
112	TN	I26-020036	New Office Building	-	-	-	-	-	-	-	-
113	TN	I26-020022	Post Acquisition BD Capex	-	-	-	-	-	-	-	-
114	TN	I26-020038	Retire Basin 1	-	-	-	-	-	-	-	-
115	TN	I26-020039	Basin 2 Tube Settlers	-	-	-	-	-	-	-	-
116	TN	I26-020040	Chlorine Gas Conversion	-	-	-	-	-	-	-	-
117											
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-
119	TN	I26-000001		320200	-	-	-	-	-	-	-
120	TN	I26-000001		331001	-	-	-	-	-	-	-
121	TN	I26-000001		340200	-	-	-	-	-	-	-
122											
123				\$ (460,532)	\$ (495,377)	\$ (496,192)	\$ (498,541)	\$ (511,599)	\$ (511,599)	\$ (864,274)	\$ (864,274)
124											
125		Total DV Excluded:		\$ (460,532)	\$ (495,377)	\$ (496,192)	\$ (498,541)	\$ (511,599)	\$ (511,599)	\$ (864,274)	\$ (864,274)
126											
127		Total Surcharge Amt:		\$ (460,532)	\$ (495,377)	\$ (496,192)	\$ (498,541)	\$ (511,599)	\$ (511,599)	\$ (864,274)	\$ (864,274)
128											
129		SEC Total:		\$ (228,318)	\$ (228,318)	\$ (228,318)	\$ (228,318)	\$ (241,376)	\$ (241,376)	\$ (594,051)	\$ (594,051)
130											
131		EDI Total:		\$ -	\$ -	\$ -	\$ (882)	\$ (882)	\$ (882)	\$ (882)	\$ (882)
132											
133		QIIP Total:		\$ (232,213)	\$ (267,059)	\$ (267,874)	\$ (269,341)	\$ (269,341)	\$ (269,341)	\$ (269,341)	\$ (269,341)

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

Actual Retirement Balances 2015

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
1		RECURRING PROJECTS						
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-
4	TN	DV		335000	-	-	-	-
5								
6	TN	A	Mains - New	331001	-	-	-	EDI
7	TN	A		333000	-	-	-	EDI
8	TN	A		335000	-	-	-	EDI
9								
10	TN	B	Mains - Replaced / Restored	331001	(52,188)	(52,188)	(52,401)	(53,489) QIIP
11	TN	B		333000	-	-	-	QIIP
12	TN	B		335000	-	-	-	QIIP
13								
14	TN	C	Mains - Unscheduled	331001	(4,214)	(4,214)	(4,214)	(73,781) QIIP
15								
16	TN	D	Mains - Relocated	331001	(48,620)	(48,620)	(48,620)	(91,710) QIIP
17	TN	D		333000	-	-	-	QIIP
18	TN	D		335000	(64,148)	(64,148)	(64,148)	(64,148) QIIP
19								
20	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	EDI
21	TN	E		335000	(882)	(882)	(882)	(882) EDI
22								
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	(2,902)	(2,902)	(2,902)	(2,902) QIIP
24	TN	F		335000	-	-	-	QIIP
25								
26	TN	G	Services and Laterals - New	333000	-	-	-	-
27								
28	TN	H	Services and Laterals - Replaced	333000	-	-	-	- QIIP
29								
30	TN	I	Meters - New	334100	-	-	-	-
31	TN	I		334200	-	-	-	-
32								
33	TN	J	Meters - Replaced	334100	-	-	-	- QIIP
34	TN	J		334200	(1,923)	(1,923)	(1,923)	(1,923) QIIP
35								
36	TN	K	ITS Equipment and Systems	340200	-	-	-	-
37								
38	TN	L	SCADA Equipment and Systems	320100	(12,365)	(12,365)	(12,365)	(12,365) SEC
39	TN	L		340200	-	-	-	- SEC
40	TN	L		346100	-	-	-	- SEC
41	TN	L		346190	(5,784)	(5,784)	(5,784)	(5,784) SEC
42								
43	TN	M	Security Equipment and Systems	304300	-	-	-	- SEC
44	TN	M		304500	-	-	-	- SEC
45								
46	TN	N	Offices and Operations Centers	304500	-	-	-	-
47								
48	TN	O	Vehicles	341100	-	-	-	-
49	TN	O		341200	-	-	-	-
50	TN	O		341300	-	-	-	-

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

Actual Retirement Balances 2015

Line #	Business Unit No.		Project Title	Account	9	10	11	12	Surcharge
51									
52	TN	P	Tools and Equipment	343000	-	-	-	-	
53									
54	TN	Q	Process Plant Facilities and Equipment	304100	-	-	-	-	SEC
55	TN	Q		304200	(6,236)	(6,236)	(6,236)	(6,236)	SEC
56	TN	Q		304300	(5,522)	(5,522)	(5,522)	(5,522)	SEC
57	TN	Q		304400	-	-	-	-	SEC
58	TN	Q		304500	-	-	-	-	SEC
59	TN	Q		304700	(5,388)	(5,388)	(5,388)	(5,388)	SEC
60	TN	Q		309000	-	-	-	-	SEC
61	TN	Q		310000	-	-	-	-	SEC
62	TN	Q		311200	(14,512)	(14,512)	(14,512)	(14,512)	SEC
63	TN	Q		311520	(33,609)	(33,609)	(33,609)	(33,609)	SEC
64	TN	Q		320100	(114,655)	(114,655)	(131,830)	(131,830)	SEC
65	TN	Q		320200	(248,703)	(248,703)	(284,994)	(284,994)	SEC
66	TN	Q		330000	(0)	(0)	(0)	(0)	SEC
67	TN	Q		331001	-	-	-	-	SEC
68	TN	Q		334100	-	-	-	-	SEC
69	TN	Q		340200	(0)	(0)	(0)	(0)	SEC
70	TN	Q		343000	-	-	-	-	SEC
71	TN	Q		344000	(147,279)	(147,279)	(147,279)	(147,686)	SEC
72	TN	Q		345000	-	-	-	-	SEC
73	TN	Q		346190	-	-	-	-	SEC
74	TN	Q		347000	-	-	-	-	SEC
75									
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	(94,900)	(94,900)	(94,900)	(94,900)	QIIP
77	TN	R		320100	-	-	-	-	QIIP
78	TN	R		330000	-	-	-	-	QIIP
79	TN	R		330003	-	-	-	-	QIIP
80	TN	R		330200	(446)	(446)	(446)	(446)	QIIP
81									
82	TN	S	Engineering Studies	331001	-	-	-	-	
83			Total Recurring Projects						
84									
85			ACQUISITIONS						
86									
87			Total Acquisitions						
88									
89			CENTRALLY SPONSORED PROJECTS						
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	
92			Total Centrally Sponsored Projects						
93									
94			INVESTMENT PROJECTS						
95	TN	I26-020016	Meter shop Building Additions		-	-	-	-	
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	

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

Actual Retirement Balances 2015

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	-	-	-	
101	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	-	-	-	-	
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	-	-	-	
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-	-	-	SEC
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	-	-	-	SEC
105	TN	I26-020032		304500	-	-	-	SEC
106	TN	I26-020032		320100	-	(305)	(305)	SEC
107	TN	I26-020032		330200	-	-	-	SEC
108	TN	I26-020032		347000	-	-	-	SEC
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-	-	-	-	
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	EDI
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	-	-	-	-	
112	TN	I26-020036	New Office Building	-	-	-	-	
113	TN	I26-020022	Post Acquisition BD Capex	-	-	-	-	
114	TN	I26-020038	Retire Basin 1	-	-	-	-	SEC
115	TN	I26-020039	Basin 2 Tube Settlers	-	-	-	-	SEC
116	TN	I26-020040	Chlorine Gas Conversion	-	-	-	-	SEC
117								
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	QIIP
119	TN	I26-000001		320200	-	-	-	QIIP
120	TN	I26-000001		331001	-	-	-	QIIP
121	TN	I26-000001		340200	-	-	-	QIIP
122								
123				\$ (864,274)	\$ (864,274)	\$ (918,259)	\$ (1,032,411)	Total DV Included:
124								
125		Total DV Excluded:		\$ (864,274)	\$ (864,274)	\$ (918,259)	\$ (1,032,411)	
126								
127		Total Surcharge Amt:		\$ (864,274)	\$ (864,274)	\$ (918,259)	\$ (1,032,411)	
128								
129		SEC Total:		\$ (594,051)	\$ (594,051)	\$ (647,823)	\$ (648,230)	
130								
131		EDI Total:		\$ (882)	\$ (882)	\$ (882)	\$ (882)	
132								
133		QIIP Total:		\$ (269,341)	\$ (269,341)	\$ (269,554)	\$ (383,299)	

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

Actual Retirement Balances 2015

Line #	Business Unit No.		Project Title	Account	Average Retirements
1			RECURRING PROJECTS		
2	TN	DV	Projects Funded by Others	331001	\$ -
3	TN	DV		333000	-
4	TN	DV		335000	-
5					
6	TN	A	Mains - New	331001	-
7	TN	A		333000	-
8	TN	A		335000	-
9					
10	TN	B	Mains - Replaced / Restored	331001	(48,098)
11	TN	B		333000	-
12	TN	B		335000	-
13					
14	TN	C	Mains - Unscheduled	331001	(9,498)
15					
16	TN	D	Mains - Relocated	331001	(45,644)
17	TN	D		333000	-
18	TN	D		335000	(59,094)
19					
20	TN	E	Hydrants, Valves, and Manholes - New	331001	-
21	TN	E		335000	(611)
22					
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	(2,447)
24	TN	F		335000	-
25					
26	TN	G	Services and Laterals - New	333000	-
27					
28	TN	H	Services and Laterals - Replaced	333000	-
29					
30	TN	I	Meters - New	334100	-
31	TN	I		334200	-
32					
33	TN	J	Meters - Replaced	334100	-
34	TN	J		334200	(1,923)
35					
36	TN	K	ITS Equipment and Systems	340200	-
37					
38	TN	L	SCADA Equipment and Systems	320100	(12,365)
39	TN	L		340200	-
40	TN	L		346100	-
41	TN	L		346190	(3,559)
42					
43	TN	M	Security Equipment and Systems	304300	-
44	TN	M		304500	-
45					
46	TN	N	Offices and Operations Centers	304500	-
47					
48	TN	O	Vehicles	341100	-
49	TN	O		341200	-
50	TN	O		341300	-

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

Actual Retirement Balances 2015

Line #	Business Unit No.		Project Title	Account	Average Retirements
51					
52	TN	P	Tools and Equipment	343000	-
53					
54	TN	Q	Process Plant Facilities and Equipment	304100	-
55	TN	Q		304200	(4,820)
56	TN	Q		304300	(5,316)
57	TN	Q		304400	-
58	TN	Q		304500	-
59	TN	Q		304700	(4,973)
60	TN	Q		309000	-
61	TN	Q		310000	-
62	TN	Q		311200	(10,848)
63	TN	Q		311520	(33,609)
64	TN	Q		320100	(63,358)
65	TN	Q		320200	(120,369)
66	TN	Q		330000	(0)
67	TN	Q		331001	-
68	TN	Q		334100	-
69	TN	Q		340200	(0)
70	TN	Q		343000	-
71	TN	Q		344000	(147,310)
72	TN	Q		345000	-
73	TN	Q		346190	-
74	TN	Q		347000	-
75					
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	(87,600)
77	TN	R		320100	-
78	TN	R		330000	-
79	TN	R		330003	-
80	TN	R		330200	(446)
81					
82	TN	S	Engineering Studies	331001	-
83			Total Recurring Projects		
84					
85			ACQUISITIONS		
86					
87			Total Acquisitions		
88					
89			CENTRALLY SPONSORED PROJECTS		
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-
92			Total Centrally Sponsored Projects		
93					
94			INVESTMENT PROJECTS		
95	TN	I26-020016	Meter shop Building Additions		
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)		
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		

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

Actual Retirement Balances 2015

Line #	Business Unit No.	Project Title	Account	Average Retirements
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	
101	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	-
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400
105	TN	I26-020032		304500
106	TN	I26-020032		320100
107	TN	I26-020032		330200
108	TN	I26-020032		347000
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	
112	TN	I26-020036	New Office Building	
113	TN	I26-020022	Post Acquisition BD Capex	-
114	TN	I26-020038	Retire Basin 1	-
115	TN	I26-020039	Basin 2 Tube Settlers	-
116	TN	I26-020040	Chlorine Gas Conversion	-
117				
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520
119	TN	I26-000001		320200
120	TN	I26-000001		331001
121	TN	I26-000001		340200
122				
123				<u>\$ (661,935)</u>
124				
125		Total DV Excluded:		<u>\$ (661,935)</u>
126				
127		Total Surcharge Amt:		<u>\$ (661,935)</u>
128				
129		SEC Total:		<u>\$ (406,575)</u>
130				
131		EDI Total:		<u>\$ (611)</u>
132				
133		QIIP Total:		<u>\$ (254,750)</u>

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

Actual Retirement Balances 2015

Line #	Business Unit			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 Actual
1				RECURRING PROJECTS									
2	TN	DV		Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%				\$ -
3	TN	DV			333000	Services	2.3%	3	1.11%				-
4	TN	DV			335000	Hydrants	2.2%	3	2.30%				-
5													
6	TN	A		Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%				-
7	TN	A			333000	Services		3	1.11%				-
8	TN	A			335000	Hydrants		3	2.30%				-
9													
10	TN	B		Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%				-
11	TN	B			333000	Services	2.9%	3	1.11%				-
12	TN	B			335000	Hydrants	0.3%	3	2.30%				-
13													
14	TN	C		Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%				(3,996)
15													
16	TN	D		Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%				-
17	TN	D			333000	Services	0.5%	3	1.11%				-
18	TN	D			335000	Hydrants	3.3%	3	2.30%				-
19													
20	TN	E		Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				-
21	TN	E			335000	Hydrants	41.3%	1	2.30%				-
22													
23	TN	F		Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				-
24	TN	F			335000	Hydrants	35.9%	1	2.30%				-
25													
26	TN	G		Services and Laterals - New	333000	Services	100.0%	1	1.11%				-
27													
28	TN	H		Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				-
29													
30	TN	I		Meters - New	334100	Meters	64.2%	1	7.47%				-
31	TN	I			334200	Meter Installations	35.8%	1	2.73%				-
32													
33	TN	J		Meters - Replaced	334100	Meters	72.5%	1	7.47%				-
34	TN	J			334200	Meter Installations	27.5%	1	2.73%				(1,923)
35													
36	TN	K		ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
37													
38	TN	L		SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				(12,365)
39	TN	L			340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40	TN	L			346100	Comm Equip Non-Telephone			4.21%				-
41	TN	L			346190	Remote Control & Instrument			4.21%				-
42													
43	TN	M		Security Equipment and Systems	304300	Struct & Imp-Treatment			4.11%				-
44	TN	M			304500	Structures & Improvement - General	100.0%	1	1.13%				-
45													
46	TN	N		Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-
47													
48	TN	O		Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				-
49	TN	O			341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				-
50	TN	O			341300	Transportation Equip Autos	17.1%	1	11.38%				-

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

Actual Retirement Balances 2015

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 Actual
51											
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%			-
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%			-
55	TN	Q		304200	Struct & Imp-Pumping			1.98%			-
56	TN	Q		304300	Struct & Imp-Treatment			4.11%			(4,987)
57	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%			-
58	TN	Q		304500	Structures & Improvement - General			1.13%			-
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%			-
60	TN	Q		309000	Supply Mains			1.87%			-
61	TN	Q		310000	Power Generation Equip			12.33%			-
62	TN	Q		311200	Pump Eqp Electric			2.45%			(5,857)
63	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%			(33,609)
64	TN	Q		320100	WT Equip Non-Media			1.09%			(13,091)
65	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%			-
66	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%			-
67	TN	Q		331001	Transmission & Distribution Mains			1.25%			-
68	TN	Q		334100	Meters			7.47%			-
69	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%			-
70	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%			-
71	TN	Q		344000	Laboratory Equipment			1.01%			(147,279)
72	TN	Q		345000	Power Operated Equipment			7.03%			-
73	TN	Q		346190	Remote Control & Instrument			4.21%			-
74	TN	Q		347000	Misc Equipment			6.33%			-
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%			-
77	TN	R		320100	WT Equip Non-Media			1.09%			-
78	TN	R		330000	Dist Reservoirs & Standpipes			2.08%			-
79	TN	R		330003	Tank Repainting	100.0%	1	11.08%			-
80	TN	R		330200	Ground Level Tanks			2.74%			(446)
81											
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%			-
83			Total Recurring Projects								
84											
85			ACQUISITIONS								
86											
87			Total Acquisitions								
88											
89			CENTRALLY SPONSORED PROJECTS								
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
92			Total Centrally Sponsored Projects								
93											
94			INVESTMENT PROJECTS						Inception to Date Spend	2014 SCEP Reforecast	
95	TN	I26-020016	Meter shop Building Additions				12/31/2016				-
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			100.0%	12/31/2017				-
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)				12/32/2016				-
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)				12/31/2017				-
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)				12/31/2016				-

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

Actual Retirement Balances 2015

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 Actual
100	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)		12/31/2017					-
101	TN	I26-020027		Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	100.0%						-
102	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		12/31/2013					-
103	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)	320100	6/30/2016	1.09%				-
104	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$15.3)	304400	5/31/2015	2.13%				-
105	TN	I26-020032			304500		1.13%				-
106	TN	I26-020032			320100		1.09%				-
107	TN	I26-020032			330200		2.74%				-
108	TN	I26-020032			347000		6.33%				-
109	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)							-
110	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	100.0%	12/31/2017					-
111	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)		12/31/2016					-
112	TN	I26-020036		New Office Building							-
113	TN	I26-020022		Post Acquisition BD Capex	100.0%						-
114	TN	I26-020038		Retire Basin 1	100.0%						-
115	TN	I26-020039		Basin 2 Tube Settlers	100.0%						-
116	TN	I26-020040		Chlorine Gas Conversion	100.0%						-
117											
118	TN	I26-000001		Whitwell Acquisition Capital Investment	311520	12/31/2014	1.83%				-
119	TN	I26-000001			320200	12/31/2014	33.69%				-
120	TN	I26-000001			331001	12/31/2014	1.25%				-
121	TN	I26-000001			340200	12/31/2014	2.19%				-
122											
123											\$ (223,553)
124											
125				Total DV Excluded:							\$ (223,553)
126											
127				Total Surcharge Amt:							\$ (223,553)
128											
129				SEC Total:							\$ (217,187)
130											
131				EDI Total:							\$ -
132											
133				QIIP Total:							\$ (6,366)

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

Actual Retirement Balances 2015

				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
Line #													
1				RECURRING PROJECTS									
2	TN	DV		Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV			333000	-	-	-	-	-	-	-	-
4	TN	DV			335000	-	-	-	-	-	-	-	-
5													
6	TN	A		Mains - New	331001	-	-	-	-	-	-	-	-
7	TN	A			333000	-	-	-	-	-	-	-	-
8	TN	A			335000	-	-	-	-	-	-	-	-
9													
10	TN	B		Mains - Replaced / Restored	331001	(49,971)	(52,046)	(52,046)	(52,188)	(52,188)	(52,188)	(52,188)	(52,188)
11	TN	B			333000	-	-	-	-	-	-	-	-
12	TN	B			335000	-	-	-	-	-	-	-	-
13													
14	TN	C		Mains - Unscheduled	331001	(3,996)	(3,996)	(3,996)	(4,214)	(4,214)	(4,214)	(4,214)	(4,214)
15													
16	TN	D		Mains - Relocated	331001	(16,482)	(47,701)	(48,516)	(48,620)	(48,620)	(48,620)	(48,620)	(48,620)
17	TN	D			333000	-	-	-	-	-	-	-	-
18	TN	D			335000	(62,597)	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)
19													
20	TN	E		Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	-	-	-
21	TN	E			335000	-	-	-	(882)	(882)	(882)	(882)	(882)
22													
23	TN	F		Hydrants, Valves, and Manholes - Replaced	331001	(1,898)	(1,898)	(1,898)	(2,902)	(2,902)	(2,902)	(2,902)	(2,902)
24	TN	F			335000	-	-	-	-	-	-	-	-
25													
26	TN	G		Services and Laterals - New	333000	-	-	-	-	-	-	-	-
27													
28	TN	H		Services and Laterals - Replaced	333000	-	-	-	-	-	-	-	-
29													
30	TN	I		Meters - New	334100	-	-	-	-	-	-	-	-
31	TN	I			334200	-	-	-	-	-	-	-	-
32													
33	TN	J		Meters - Replaced	334100	-	-	-	-	-	-	-	-
34	TN	J			334200	(1,923)	(1,923)	(1,923)	(1,923)	(1,923)	(1,923)	(1,923)	(1,923)
35													
36	TN	K		ITS Equipment and Systems	340200	-	-	-	-	-	-	-	-
37													
38	TN	L		SCADA Equipment and Systems	320100	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)
39	TN	L			340200	-	-	-	-	-	-	-	-
40	TN	L			346100	-	-	-	-	-	-	-	-
41	TN	L			346190	-	-	-	-	(5,784)	(5,784)	(5,784)	(5,784)
42													
43	TN	M		Security Equipment and Systems	304300	-	-	-	-	-	-	-	-
44	TN	M			304500	-	-	-	-	-	-	-	-
45													
46	TN	N		Offices and Operations Centers	304500	-	-	-	-	-	-	-	-
47													
48	TN	O		Vehicles	341100	-	-	-	-	-	-	-	-
49	TN	O			341200	-	-	-	-	-	-	-	-
50	TN	O			341300	-	-	-	-	-	-	-	-

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

Actual Retirement Balances 2015

				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
Line #												
51												
52	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-
53												
54	TN	Q	Process Plant Facilities and Equipment	304100	-	-	-	-	-	-	-	-
55	TN	Q		304200	(4,120)	(4,120)	(4,120)	(4,120)	(4,381)	(4,381)	(6,236)	(6,236)
56	TN	Q		304300	(4,987)	(4,987)	(4,987)	(4,987)	(5,522)	(5,522)	(5,522)	(5,522)
57	TN	Q		304400	-	-	-	-	-	-	-	-
58	TN	Q		304500	-	-	-	-	-	-	-	-
59	TN	Q		304700	(5,388)	(5,388)	(5,388)	(5,388)	(5,388)	(5,388)	(5,388)	(5,388)
60	TN	Q		309000	-	-	-	-	-	-	-	-
61	TN	Q		310000	-	-	-	-	-	-	-	-
62	TN	Q		311200	(5,857)	(5,857)	(5,857)	(5,857)	(12,335)	(12,335)	(14,512)	(14,512)
63	TN	Q		311520	(33,609)	(33,609)	(33,609)	(33,609)	(33,609)	(33,609)	(33,609)	(33,609)
64	TN	Q		320100	(14,714)	(14,714)	(14,714)	(14,714)	(14,714)	(14,714)	(114,655)	(114,655)
65	TN	Q		320200	-	-	-	-	-	-	(248,703)	(248,703)
66	TN	Q		330000	-	-	-	-	-	-	(0)	(0)
67	TN	Q		331001	-	-	-	-	-	-	-	-
68	TN	Q		334100	-	-	-	-	-	-	-	-
69	TN	Q		340200	-	-	-	-	-	-	(0)	(0)
70	TN	Q		343000	-	-	-	-	-	-	-	-
71	TN	Q		344000	(147,279)	(147,279)	(147,279)	(147,279)	(147,279)	(147,279)	(147,279)	(147,279)
72	TN	Q		345000	-	-	-	-	-	-	-	-
73	TN	Q		346190	-	-	-	-	-	-	-	-
74	TN	Q		347000	-	-	-	-	-	-	-	-
75												
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)
77	TN	R		320100	-	-	-	-	-	-	-	-
78	TN	R		330000	-	-	-	-	-	-	-	-
79	TN	R		330003	-	-	-	-	-	-	-	-
80	TN	R		330200	(446)	(446)	(446)	(446)	(446)	(446)	(446)	(446)
81												
82	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-
83			Total Recurring Projects									
84												
85			ACQUISITIONS									
86												
87			Total Acquisitions									
88												
89			CENTRALLY SPONSORED PROJECTS									
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
92			Total Centrally Sponsored Projects									
93												
94			INVESTMENT PROJECTS									
95	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-	-	-	-
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-	-
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-	-
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-	-
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	-	-	-

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

Actual Retirement Balances 2015

				Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period							
				1	2	3	4	5	6	7	8
Line #	Business Unit No.	Project Title	Account								
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	-	-	-	-	-	-	-
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)	-	-	-	-	-	-	-	-
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	-	-	-	-	-	-	-
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-	-	-	-	-	-	-
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	-	-	-	-	-	-	-
105	TN	I26-020032		304500	-	-	-	-	-	-	-
106	TN	I26-020032		320100	-	-	-	-	-	-	-
107	TN	I26-020032		330200	-	-	-	-	-	-	-
108	TN	I26-020032		347000	-	-	-	-	-	-	-
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-	-	-	-	-	-	-	-
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	-	-	-	-
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	-	-	-	-	-	-	-	-
112	TN	I26-020036	New Office Building	-	-	-	-	-	-	-	-
113	TN	I26-020022	Post Acquisition BD Capex	-	-	-	-	-	-	-	-
114	TN	I26-020038	Retire Basin 1	-	-	-	-	-	-	-	-
115	TN	I26-020039	Basin 2 Tube Settlers	-	-	-	-	-	-	-	-
116	TN	I26-020040	Chlorine Gas Conversion	-	-	-	-	-	-	-	-
117											
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-
119	TN	I26-000001		320200	-	-	-	-	-	-	-
120	TN	I26-000001		331001	-	-	-	-	-	-	-
121	TN	I26-000001		340200	-	-	-	-	-	-	-
122											
123				\$ (460,532)	\$ (495,377)	\$ (496,192)	\$ (498,541)	\$ (511,599)	\$ (511,599)	\$ (864,274)	\$ (864,274)
124											
125		Total DV Excluded:		\$ (460,532)	\$ (495,377)	\$ (496,192)	\$ (498,541)	\$ (511,599)	\$ (511,599)	\$ (864,274)	\$ (864,274)
126											
127		Total Surcharge Amt:		\$ (460,532)	\$ (495,377)	\$ (496,192)	\$ (498,541)	\$ (511,599)	\$ (511,599)	\$ (864,274)	\$ (864,274)
128											
129		SEC Total:		\$ (228,318)	\$ (228,318)	\$ (228,318)	\$ (228,318)	\$ (241,376)	\$ (241,376)	\$ (594,051)	\$ (594,051)
130											
131		EDI Total:		\$ -	\$ -	\$ -	\$ (882)	\$ (882)	\$ (882)	\$ (882)	\$ (882)
132											
133		QIIP Total:		\$ (232,213)	\$ (267,059)	\$ (267,874)	\$ (269,341)	\$ (269,341)	\$ (269,341)	\$ (269,341)	\$ (269,341)

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

Actual Retirement Balances 2015

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
1		RECURRING PROJECTS						
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-
4	TN	DV		335000	-	-	-	-
5								
6	TN	A	Mains - New	331001	-	-	-	EDI
7	TN	A		333000	-	-	-	EDI
8	TN	A		335000	-	-	-	EDI
9								
10	TN	B	Mains - Replaced / Restored	331001	(52,188)	(52,188)	(52,401)	(53,489) QIIP
11	TN	B		333000	-	-	-	QIIP
12	TN	B		335000	-	-	-	QIIP
13								
14	TN	C	Mains - Unscheduled	331001	(4,214)	(4,214)	(4,214)	(73,781) QIIP
15								
16	TN	D	Mains - Relocated	331001	(48,620)	(48,620)	(48,620)	(91,710) QIIP
17	TN	D		333000	-	-	-	QIIP
18	TN	D		335000	(64,148)	(64,148)	(64,148)	(64,148) QIIP
19								
20	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	EDI
21	TN	E		335000	(882)	(882)	(882)	(882) EDI
22								
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	(2,902)	(2,902)	(2,902)	(2,902) QIIP
24	TN	F		335000	-	-	-	QIIP
25								
26	TN	G	Services and Laterals - New	333000	-	-	-	-
27								
28	TN	H	Services and Laterals - Replaced	333000	-	-	-	- QIIP
29								
30	TN	I	Meters - New	334100	-	-	-	-
31	TN	I		334200	-	-	-	-
32								
33	TN	J	Meters - Replaced	334100	-	-	-	- QIIP
34	TN	J		334200	(1,923)	(1,923)	(1,923)	(1,923) QIIP
35								
36	TN	K	ITS Equipment and Systems	340200	-	-	-	-
37								
38	TN	L	SCADA Equipment and Systems	320100	(12,365)	(12,365)	(12,365)	(12,365) SEC
39	TN	L		340200	-	-	-	- SEC
40	TN	L		346100	-	-	-	- SEC
41	TN	L		346190	(5,784)	(5,784)	(5,784)	(5,784) SEC
42								
43	TN	M	Security Equipment and Systems	304300	-	-	-	- SEC
44	TN	M		304500	-	-	-	- SEC
45								
46	TN	N	Offices and Operations Centers	304500	-	-	-	-
47								
48	TN	O	Vehicles	341100	-	-	-	-
49	TN	O		341200	-	-	-	-
50	TN	O		341300	-	-	-	-

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

Actual Retirement Balances 2015

Line #	Business Unit			Project Title	Account	9	10	11	12	Surcharge
	No.									
51										
52	TN	P		Tools and Equipment	343000	-	-	-	-	
53										
54	TN	Q		Process Plant Facilities and Equipment	304100	-	-	-	-	SEC
55	TN	Q			304200	(6,236)	(6,236)	(6,236)	(6,236)	SEC
56	TN	Q			304300	(5,522)	(5,522)	(5,522)	(5,522)	SEC
57	TN	Q			304400	-	-	-	-	SEC
58	TN	Q			304500	-	-	-	-	SEC
59	TN	Q			304700	(5,388)	(5,388)	(5,388)	(5,388)	SEC
60	TN	Q			309000	-	-	-	-	SEC
61	TN	Q			310000	-	-	-	-	SEC
62	TN	Q			311200	(14,512)	(14,512)	(14,512)	(14,512)	SEC
63	TN	Q			311520	(33,609)	(33,609)	(33,609)	(33,609)	SEC
64	TN	Q			320100	(114,655)	(114,655)	(131,830)	(131,830)	SEC
65	TN	Q			320200	(248,703)	(248,703)	(284,994)	(284,994)	SEC
66	TN	Q			330000	(0)	(0)	(0)	(0)	SEC
67	TN	Q			331001	-	-	-	-	SEC
68	TN	Q			334100	-	-	-	-	SEC
69	TN	Q			340200	(0)	(0)	(0)	(0)	SEC
70	TN	Q			343000	-	-	-	-	SEC
71	TN	Q			344000	(147,279)	(147,279)	(147,279)	(147,686)	SEC
72	TN	Q			345000	-	-	-	-	SEC
73	TN	Q			346190	-	-	-	-	SEC
74	TN	Q			347000	-	-	-	-	SEC
75										
76	TN	R		Capitalized Tank Rehabilitation/Painting	304300	(94,900)	(94,900)	(94,900)	(94,900)	QIIP
77	TN	R			320100	-	-	-	-	QIIP
78	TN	R			330000	-	-	-	-	QIIP
79	TN	R			330003	-	-	-	-	QIIP
80	TN	R			330200	(446)	(446)	(446)	(446)	QIIP
81										
82	TN	S		Engineering Studies	331001	-	-	-	-	
83				Total Recurring Projects						
84										
85				ACQUISITIONS						
86										
87				Total Acquisitions						
88										
89				CENTRALLY SPONSORED PROJECTS						
90	TN	T26-0202		Business Transformation 2010 - 2014	340315	-	-	-	-	
91	TN	T26-0203		Business Transformation 2010 - 2014	340315	-	-	-	-	
92				Total Centrally Sponsored Projects						
93										
94				INVESTMENT PROJECTS						
95	TN	I26-020016		Meter shop Building Additions		-	-	-	-	
96	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	
97	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	
98	TN	I12-020024		Install New Hill City Pumps (\$0.7)		-	-	-	-	
99	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	

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

Actual Retirement Balances 2015

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	-	-	-	
101	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	-	-	-	-	
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	-	-	-	
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-	-	-	SEC
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	-	-	-	SEC
105	TN	I26-020032		304500	-	-	-	SEC
106	TN	I26-020032		320100	-	-	-	SEC
107	TN	I26-020032		330200	-	-	-	SEC
108	TN	I26-020032		347000	-	(305)	(305)	SEC
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-	-	-	-	
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	EDI
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	-	-	-	-	
112	TN	I26-020036	New Office Building	-	-	-	-	
113	TN	I26-020022	Post Acquisition BD Capex	-	-	-	-	
114	TN	I26-020038	Retire Basin 1	-	-	-	-	SEC
115	TN	I26-020039	Basin 2 Tube Settlers	-	-	-	-	SEC
116	TN	I26-020040	Chlorine Gas Conversion	-	-	-	-	SEC
117								
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	QIIP
119	TN	I26-000001		320200	-	-	-	QIIP
120	TN	I26-000001		331001	-	-	-	QIIP
121	TN	I26-000001		340200	-	-	-	QIIP
122								
123				\$ (864,274)	\$ (864,274)	\$ (918,259)	\$ (1,032,411)	Total DV Included:
124								
125		Total DV Excluded:		\$ (864,274)	\$ (864,274)	\$ (918,259)	\$ (1,032,411)	
126								
127		Total Surcharge Amt:		\$ (864,274)	\$ (864,274)	\$ (918,259)	\$ (1,032,411)	
128								
129		SEC Total:		\$ (594,051)	\$ (594,051)	\$ (647,823)	\$ (648,230)	
130								
131		EDI Total:		\$ (882)	\$ (882)	\$ (882)	\$ (882)	
132								
133		QIIP Total:		\$ (269,341)	\$ (269,341)	\$ (269,554)	\$ (383,299)	

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

Actual Retirement Balances 2015

Line #	Business Unit No.		Project Title	Account	Average Retirements
1			RECURRING PROJECTS		
2	TN	DV	Projects Funded by Others	331001	\$ -
3	TN	DV		333000	-
4	TN	DV		335000	-
5					
6	TN	A	Mains - New	331001	-
7	TN	A		333000	-
8	TN	A		335000	-
9					
10	TN	B	Mains - Replaced / Restored	331001	(48,098)
11	TN	B		333000	-
12	TN	B		335000	-
13					
14	TN	C	Mains - Unscheduled	331001	(9,498)
15					
16	TN	D	Mains - Relocated	331001	(45,644)
17	TN	D		333000	-
18	TN	D		335000	(59,094)
19					
20	TN	E	Hydrants, Valves, and Manholes - New	331001	-
21	TN	E		335000	(611)
22					
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	(2,447)
24	TN	F		335000	-
25					
26	TN	G	Services and Laterals - New	333000	-
27					
28	TN	H	Services and Laterals - Replaced	333000	-
29					
30	TN	I	Meters - New	334100	-
31	TN	I		334200	-
32					
33	TN	J	Meters - Replaced	334100	-
34	TN	J		334200	(1,923)
35					
36	TN	K	ITS Equipment and Systems	340200	-
37					
38	TN	L	SCADA Equipment and Systems	320100	(12,365)
39	TN	L		340200	-
40	TN	L		346100	-
41	TN	L		346190	(3,559)
42					
43	TN	M	Security Equipment and Systems	304300	-
44	TN	M		304500	-
45					
46	TN	N	Offices and Operations Centers	304500	-
47					
48	TN	O	Vehicles	341100	-
49	TN	O		341200	-
50	TN	O		341300	-

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

Actual Retirement Balances 2015

Line #	Business Unit No.		Project Title	Account	Average Retirements
51					
52	TN	P	Tools and Equipment	343000	-
53					
54	TN	Q	Process Plant Facilities and Equipment	304100	-
55	TN	Q		304200	(4,820)
56	TN	Q		304300	(5,316)
57	TN	Q		304400	-
58	TN	Q		304500	-
59	TN	Q		304700	(4,973)
60	TN	Q		309000	-
61	TN	Q		310000	-
62	TN	Q		311200	(10,848)
63	TN	Q		311520	(33,609)
64	TN	Q		320100	(63,358)
65	TN	Q		320200	(120,369)
66	TN	Q		330000	(0)
67	TN	Q		331001	-
68	TN	Q		334100	-
69	TN	Q		340200	(0)
70	TN	Q		343000	-
71	TN	Q		344000	(147,310)
72	TN	Q		345000	-
73	TN	Q		346190	-
74	TN	Q		347000	-
75					
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	(87,600)
77	TN	R		320100	-
78	TN	R		330000	-
79	TN	R		330003	-
80	TN	R		330200	(446)
81					
82	TN	S	Engineering Studies	331001	-
83			Total Recurring Projects		
84					
85			ACQUISITIONS		
86					
87			Total Acquisitions		
88					
89			CENTRALLY SPONSORED PROJECTS		
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-
92			Total Centrally Sponsored Projects		
93					
94			INVESTMENT PROJECTS		
95	TN	I26-020016	Meter shop Building Additions		
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)		
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		

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

Actual Retirement Balances 2015

Line #	Business Unit		Project Title	Account	Average Retirements
	No.				
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)		
101	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)		-
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	-
105	TN	I26-020032		304500	-
106	TN	I26-020032		320100	-
107	TN	I26-020032		330200	-
108	TN	I26-020032		347000	(47)
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)		
112	TN	I26-020036	New Office Building		
113	TN	I26-020022	Post Acquisition BD Capex		-
114	TN	I26-020038	Retire Basin 1		-
115	TN	I26-020039	Basin 2 Tube Settlers		-
116	TN	I26-020040	Chlorine Gas Conversion		-
117					
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-
119	TN	I26-000001		320200	-
120	TN	I26-000001		331001	-
121	TN	I26-000001		340200	-
122					
123				\$	(661,935)
124					
125			Total DV Excluded:	\$	(661,935)
126					
127			Total Surcharge Amt:	\$	(661,935)
128					
129			SEC Total:	\$	(406,575)
130					
131			EDI Total:	\$	(611)
132					
133			QIIP Total:	\$	(254,750)

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

Actual Cost of Removal Less Salvage Balances 2015

Line #	Business Unit			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 Actual
1				RECURRING PROJECTS									
2	TN	DV		Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%				\$ -
3	TN	DV			333000	Services	2.3%	3	1.11%				-
4	TN	DV			335000	Hydrants	2.2%	3	2.30%				-
5													
6	TN	A		Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%				-
7	TN	A			333000	Services		3	1.11%				-
8	TN	A			335000	Hydrants		3	2.30%				-
9													
10	TN	B		Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%				4,129
11	TN	B			333000	Services	2.9%	3	1.11%				5,360
12	TN	B			335000	Hydrants	0.3%	3	2.30%				-
13													
14	TN	C		Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%				13,826
15													
16	TN	D		Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%				6,061
17	TN	D			333000	Services	0.5%	3	1.11%				4,302
18	TN	D			335000	Hydrants	3.3%	3	2.30%				-
19													
20	TN	E		Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				-
21	TN	E			335000	Hydrants	41.3%	1	2.30%				-
22													
23	TN	F		Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				-
24	TN	F			335000	Hydrants	35.9%	1	2.30%				-
25													
26	TN	G		Services and Laterals - New	333000	Services	100.0%	1	1.11%				-
27													
28	TN	H		Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				-
29													
30	TN	I		Meters - New	334100	Meters	64.2%	1	7.47%				-
31	TN	I			334200	Meter Installations	35.8%	1	2.73%				-
32													
33	TN	J		Meters - Replaced	334100	Meters	72.5%	1	7.47%				-
34	TN	J			334200	Meter Installations	27.5%	1	2.73%				24,561
35													
36	TN	K		ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
37													
38	TN	L		SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				5,933
39	TN	L			340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40	TN	L			346100	Comm Equip Non-Telephone			4.21%				-
41	TN	L			346190	Remote Control & Instrument			4.21%				-
42													
43	TN	M		Security Equipment and Systems	304300	Struct & Imp-Treatment			4.11%				-
44	TN	M			304500	Structures & Improvement - General	100.0%	1	1.13%				-
45													
46	TN	N		Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-
47													
48	TN	O		Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				-
49	TN	O			341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				-
50	TN	O			341300	Transportation Equip Autos	17.1%	1	11.38%				-

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

Actual Cost of Removal Less Salvage Balances 2015

Line #	Business Unit No.		Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 Actual
51												
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				-
53												
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%				117
55	TN	Q		304200	Struct & Imp-Pumping			1.98%				-
56	TN	Q		304300	Struct & Imp-Treatment			4.11%				200
57	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%				-
58	TN	Q		304500	Structures & Improvement - General			1.13%				-
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%				-
60	TN	Q		309000	Supply Mains			1.87%				-
61	TN	Q		310000	Power Generation Equip			12.33%				115
62	TN	Q		311200	Pump Eqp Electric			2.45%				614
63	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%				772
64	TN	Q		320100	WT Equip Non-Media			1.09%				786
65	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%				-
66	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%				-
67	TN	Q		331001	Transmission & Distribution Mains			1.25%				-
68	TN	Q		334100	Meters			7.47%				-
69	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%				-
70	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%				-
71	TN	Q		344000	Laboratory Equipment			1.01%				12
72	TN	Q		345000	Power Operated Equipment			7.03%				-
73	TN	Q		346190	Remote Control & Instrument			4.21%				-
74	TN	Q		347000	Misc Equipment			6.33%				-
75												
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%				-
77	TN	R		320100	WT Equip Non-Media			1.09%				-
78	TN	R		330000	Dist Reservoirs & Standpipes			2.08%				0
79	TN	R		330003	Tank Repainting	100.0%	1	11.08%				-
80	TN	R		330200	Ground Level Tanks			2.74%				977
81												
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%				-
83			Total Recurring Projects									
84												
85			ACQUISITIONS									
86												
87			Total Acquisitions									
88												
89			CENTRALLY SPONSORED PROJECTS									
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-
92			Total Centrally Sponsored Projects									
93												
94			INVESTMENT PROJECTS							Inception to Date Spend	2014 SCEP Reforecast	
95	TN	I26-020016	Meter shop Building Additions				12/31/2016					-
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			100.0%	12/31/2017					-
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)				12/32/2016					-
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)				12/31/2017					-
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)				12/31/2016					-

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

Actual Cost of Removal Less Salvage Balances 2015

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 Actual
100	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)		12/31/2017					-
101	TN	I26-020027		Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	100.0%						-
102	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		12/31/2013					-
103	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)	320100	6/30/2016	1.09%				-
104	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$15.3)	304400	5/31/2015	2.13%				-
105	TN	I26-020032			304500		1.13%				-
106	TN	I26-020032			320100		1.09%				-
107	TN	I26-020032			330200		2.74%				-
108	TN	I26-020032			347000		6.33%				-
109	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)							-
110	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	100.0%	12/31/2017					-
111	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)		12/31/2016					-
112	TN	I26-020036		New Office Building							-
113	TN	I26-020022		Post Acquisition BD Capex	100.0%						-
114	TN	I26-020038		Retire Basin 1	100.0%						-
115	TN	I26-020039		Basin 2 Tube Settlers	100.0%						-
116	TN	I26-020040		Chlorine Gas Conversion	100.0%						-
117											
118	TN	I26-000001		Whitwell Acquisition Capital Investment	311520	12/31/2014	1.83%				-
119	TN	I26-000001			320200	12/31/2014	33.69%				-
120	TN	I26-000001			331001	12/31/2014	1.25%				-
121	TN	I26-000001			340200	12/31/2014	2.19%				-
122											
123											\$ 67,768
124											
125				Total DV Excluded:							\$ 67,768
126											
127				Total Surcharge Amt:							\$ 67,768
128											
129				SEC Total:							\$ 8,550
130											
131				EDI Total:							\$ -
132											
133				QIIP Total:							\$ 59,218

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

Actual Cost of Removal Less Salvage Balances 2015

				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
Line #												
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-	-	-
5												
6	TN	A	Mains - New	331001	-	-	-	-	-	-	-	-
7	TN	A		333000	-	-	-	-	-	-	-	-
8	TN	A		335000	-	-	-	-	-	-	-	-
9												
10	TN	B	Mains - Replaced / Restored	331001	4,129	4,129	4,129	4,129	7,616	7,616	7,616	7,616
11	TN	B		333000	11,676	11,676	11,676	11,676	11,676	11,676	11,676	11,676
12	TN	B		335000	-	-	-	-	-	-	-	-
13												
14	TN	C	Mains - Unscheduled	331001	13,826	13,826	14,937	14,937	14,937	14,937	14,937	14,937
15												
16	TN	D	Mains - Relocated	331001	6,061	6,061	6,061	6,061	8,726	8,726	8,726	8,726
17	TN	D		333000	4,302	4,302	4,302	4,302	4,302	4,302	4,302	4,302
18	TN	D		335000	-	-	-	-	-	-	-	-
19												
20	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	-	-	-
21	TN	E		335000	-	-	-	-	933	933	933	933
22												
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	883	883	883	3,726	3,726	3,726	3,726	3,726
24	TN	F		335000	-	-	-	-	-	-	-	-
25												
26	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-	-
27												
28	TN	H	Services and Laterals - Replaced	333000	-	-	-	-	-	-	-	-
29												
30	TN	I	Meters - New	334100	-	-	-	-	-	-	-	-
31	TN	I		334200	-	-	-	-	-	-	-	-
32												
33	TN	J	Meters - Replaced	334100	-	-	-	-	-	-	-	-
34	TN	J		334200	24,561	24,561	24,561	24,561	24,561	24,561	24,561	24,561
35												
36	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-	-
37												
38	TN	L	SCADA Equipment and Systems	320100	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933
39	TN	L		340200	-	-	-	-	-	-	-	-
40	TN	L		346100	-	-	-	-	-	-	-	-
41	TN	L		346190	-	-	-	-	289	289	289	289
42												
43	TN	M	Security Equipment and Systems	304300	-	-	-	-	-	-	-	-
44	TN	M		304500	-	-	-	-	-	-	-	-
45												
46	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-	-
47												
48	TN	O	Vehicles	341100	-	-	-	-	-	-	-	-
49	TN	O		341200	-	-	-	-	-	-	-	-
50	TN	O		341300	-	-	-	-	-	-	-	-

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

Actual Cost of Removal Less Salvage Balances 2015

				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
Line #												
51												
52	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-
53												
54	TN	Q	Process Plant Facilities and Equipment	304100	117	117	117	117	117	117	117	117
55	TN	Q		304200	3	3	10,444	10,444	10,444	10,444	10,444	10,444
56	TN	Q		304300	200	200	200	200	200	200	200	200
57	TN	Q		304400	-	-	-	-	-	-	-	-
58	TN	Q		304500	-	-	-	-	-	-	-	-
59	TN	Q		304700	1	1	1	1	1	1	1	1
60	TN	Q		309000	-	-	-	-	-	-	-	-
61	TN	Q		310000	115	115	115	115	115	115	115	115
62	TN	Q		311200	614	614	614	614	614	748	749	749
63	TN	Q		311520	772	772	772	772	772	772	772	772
64	TN	Q		320100	843	843	843	843	843	6,332	6,332	6,332
65	TN	Q		320200	-	-	-	-	-	-	-	-
66	TN	Q		330000	-	-	-	-	-	-	-	-
67	TN	Q		331001	-	-	-	-	-	-	-	-
68	TN	Q		334100	-	-	-	-	-	-	-	-
69	TN	Q		340200	-	-	-	-	-	105	105	105
70	TN	Q		343000	-	-	-	-	-	-	-	-
71	TN	Q		344000	12	12	12	12	12	12	12	12
72	TN	Q		345000	-	-	-	-	-	-	-	-
73	TN	Q		346190	-	-	-	-	-	-	-	-
74	TN	Q		347000	-	-	-	-	-	-	-	-
75												
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	-	-	-
77	TN	R		320100	-	-	-	-	-	-	-	-
78	TN	R		330000	0	0	0	0	0	0	0	0
79	TN	R		330003	-	-	-	-	-	-	-	-
80	TN	R		330200	977	977	977	977	977	977	977	977
81												
82	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-
83			Total Recurring Projects									
84												
85			ACQUISITIONS									
86												
87			Total Acquisitions									
88												
89			CENTRALLY SPONSORED PROJECTS									
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
92			Total Centrally Sponsored Projects									
93												
94			INVESTMENT PROJECTS									
95	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-	-	-	-
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-	-
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-	-
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-	-
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	-	-	-

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

Actual Cost of Removal Less Salvage Balances 2015

				Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period							
				1	2	3	4	5	6	7	8
Line #	Business Unit No.	Project Title	Account								
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	-	-	-	-	-	-	-
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)	-	-	-	-	-	-	-	-
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	-	-	-	-	-	-	-
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-	-	-	-	-	-	-
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	-	-	-	-	-	-	-
105	TN	I26-020032		304500	-	-	-	-	-	-	-
106	TN	I26-020032		320100	-	-	-	-	-	-	-
107	TN	I26-020032		330200	-	-	-	-	-	-	-
108	TN	I26-020032		347000	-	-	-	-	-	-	-
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-	-	-	-	-	-	-	-
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	-	-	-	-
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	-	-	-	-	-	-	-	-
112	TN	I26-020036	New Office Building	-	-	-	-	-	-	-	-
113	TN	I26-020022	Post Acquisition BD Capex	-	-	-	-	-	-	-	-
114	TN	I26-020038	Retire Basin 1	-	-	-	-	-	-	-	-
115	TN	I26-020039	Basin 2 Tube Settlers	-	-	-	-	-	-	-	-
116	TN	I26-020040	Chlorine Gas Conversion	-	-	-	-	-	-	-	-
117											
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-
119	TN	I26-000001		320200	-	-	-	-	-	-	-
120	TN	I26-000001		331001	-	-	-	-	-	-	-
121	TN	I26-000001		340200	-	-	-	-	-	-	-
122											
123				\$ 75,028	\$ 75,028	\$ 86,581	\$ 89,423	\$ 96,798	\$ 102,525	\$ 102,526	\$ 102,526
124											
125		Total DV Excluded:		\$ 75,028	\$ 75,028	\$ 86,581	\$ 89,423	\$ 96,798	\$ 102,525	\$ 102,526	\$ 102,526
126											
127		Total Surcharge Amt:		\$ 75,028	\$ 75,028	\$ 86,581	\$ 89,423	\$ 96,798	\$ 102,525	\$ 102,526	\$ 102,526
128											
129		SEC Total:		\$ 8,612	\$ 8,612	\$ 19,053	\$ 19,053	\$ 19,342	\$ 25,069	\$ 25,070	\$ 25,070
130											
131		EDI Total:		\$ -	\$ -	\$ -	\$ -	\$ 933	\$ 933	\$ 933	\$ 933
132											
133		QIIP Total:		\$ 66,416	\$ 66,416	\$ 67,528	\$ 70,370	\$ 76,523	\$ 76,523	\$ 76,523	\$ 76,523

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

Actual Cost of Removal Less Salvage Balances 2015

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
1		RECURRING PROJECTS						
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-
4	TN	DV		335000	-	-	-	-
5								
6	TN	A	Mains - New	331001	-	-	-	EDI
7	TN	A		333000	-	-	-	EDI
8	TN	A		335000	-	-	-	EDI
9								
10	TN	B	Mains - Replaced / Restored	331001	7,616	7,616	7,785	7,785
11	TN	B		333000	11,676	11,676	17,147	42,361
12	TN	B		335000	-	-	-	-
13								
14	TN	C	Mains - Unscheduled	331001	14,937	14,937	14,937	210,310
15								
16	TN	D	Mains - Relocated	331001	8,726	8,726	8,726	71,401
17	TN	D		333000	4,302	4,302	4,302	48,961
18	TN	D		335000	-	-	-	-
19								
20	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-
21	TN	E		335000	933	933	933	933
22								
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	3,726	3,726	3,726	39,220
24	TN	F		335000	-	-	-	0
25								
26	TN	G	Services and Laterals - New	333000	-	-	-	-
27								
28	TN	H	Services and Laterals - Replaced	333000	-	-	-	196,727
29								
30	TN	I	Meters - New	334100	-	-	-	-
31	TN	I		334200	-	-	-	-
32								
33	TN	J	Meters - Replaced	334100	-	-	-	-
34	TN	J		334200	24,561	24,561	24,561	381,479
35								
36	TN	K	ITS Equipment and Systems	340200	-	-	-	-
37								
38	TN	L	SCADA Equipment and Systems	320100	5,933	5,933	5,933	5,933
39	TN	L		340200	-	-	-	-
40	TN	L		346100	-	-	-	-
41	TN	L		346190	289	521	521	521
42								
43	TN	M	Security Equipment and Systems	304300	-	-	-	-
44	TN	M		304500	-	-	-	-
45								
46	TN	N	Offices and Operations Centers	304500	-	-	-	-
47								
48	TN	O	Vehicles	341100	-	-	-	-
49	TN	O		341200	-	-	-	-
50	TN	O		341300	-	-	-	-

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

Actual Cost of Removal Less Salvage Balances 2015

Line #	Business Unit		Project Title	Account	9	10	11	12	Surcharge
51									
52	TN	P	Tools and Equipment	343000	-	-	-	-	
53									
54	TN	Q	Process Plant Facilities and Equipment	304100	117	117	117	117	SEC
55	TN	Q		304200	10,444	10,444	10,444	10,444	SEC
56	TN	Q		304300	200	200	200	212	SEC
57	TN	Q		304400	-	-	-	-	SEC
58	TN	Q		304500	-	-	-	277	SEC
59	TN	Q		304700	1	1	1	1	SEC
60	TN	Q		309000	-	-	-	-	SEC
61	TN	Q		310000	115	115	115	115	SEC
62	TN	Q		311200	749	749	749	749	SEC
63	TN	Q		311520	772	772	772	1,881	SEC
64	TN	Q		320100	48,521	48,521	48,521	57,217	SEC
65	TN	Q		320200	360,850	360,850	360,850	387,744	SEC
66	TN	Q		330000	-	-	-	-	SEC
67	TN	Q		331001	-	-	-	-	SEC
68	TN	Q		334100	-	-	-	-	SEC
69	TN	Q		340200	105	105	105	105	SEC
70	TN	Q		343000	-	-	-	-	SEC
71	TN	Q		344000	12	12	12	12	SEC
72	TN	Q		345000	-	-	-	-	SEC
73	TN	Q		346190	-	-	-	-	SEC
74	TN	Q		347000	-	2,501	2,501	2,546	SEC
75									
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	QIIP
77	TN	R		320100	-	-	-	-	QIIP
78	TN	R		330000	0	0	0	0	QIIP
79	TN	R		330003	-	-	-	-	QIIP
80	TN	R		330200	977	977	977	977	QIIP
81									
82	TN	S	Engineering Studies	331001	-	-	-	-	
83			Total Recurring Projects						
84									
85			ACQUISITIONS						
86									
87			Total Acquisitions						
88									
89			CENTRALLY SPONSORED PROJECTS						
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	
92			Total Centrally Sponsored Projects						
93									
94			INVESTMENT PROJECTS						
95	TN	I26-020016	Meter shop Building Additions		-	-	-	-	
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	

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

Actual Cost of Removal Less Salvage Balances 2015

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	-	-	-	
101	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	-	-	-	-	
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	-	-	-	
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-	-	-	SEC
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	-	-	-	SEC
105	TN	I26-020032		304500	-	-	-	SEC
106	TN	I26-020032		320100	-	-	-	SEC
107	TN	I26-020032		330200	-	-	-	SEC
108	TN	I26-020032		347000	-	-	-	SEC
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-	-	-	-	
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	EDI
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	-	-	-	-	
112	TN	I26-020036	New Office Building	-	-	-	-	
113	TN	I26-020022	Post Acquisition BD Capex	-	-	-	-	
114	TN	I26-020038	Retire Basin 1	-	-	-	-	SEC
115	TN	I26-020039	Basin 2 Tube Settlers	-	-	-	-	SEC
116	TN	I26-020040	Chlorine Gas Conversion	-	-	-	-	SEC
117								
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	QIIP
119	TN	I26-000001		320200	-	-	-	QIIP
120	TN	I26-000001		331001	-	-	-	QIIP
121	TN	I26-000001		340200	-	-	-	QIIP
122								
123				\$ 505,565	\$ 508,297	\$ 513,938	\$ 1,468,030	Total DV Included:
124								
125		Total DV Excluded:		\$ 505,565	\$ 508,297	\$ 513,938	\$ 1,468,030	
126								
127		Total Surcharge Amt:		\$ 505,565	\$ 508,297	\$ 513,938	\$ 1,468,030	
128								
129		SEC Total:		\$ 428,110	\$ 430,842	\$ 430,842	\$ 467,874	
130								
131		EDI Total:		\$ 933	\$ 933	\$ 933	\$ 933	
132								
133		QIIP Total:		\$ 76,523	\$ 76,523	\$ 82,163	\$ 999,222	

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

Actual Cost of Removal Less Salvage Balances 2015

Line #	Business Unit No.		Project Title	Account	Average COR less Salvage
1			RECURRING PROJECTS		
2	TN	DV	Projects Funded by Others	331001	\$ -
3	TN	DV		333000	-
4	TN	DV		335000	-
5					
6	TN	A	Mains - New	331001	-
7	TN	A		333000	-
8	TN	A		335000	-
9					
10	TN	B	Mains - Replaced / Restored	331001	6,301
11	TN	B		333000	13,971
12	TN	B		335000	-
13					
14	TN	C	Mains - Unscheduled	331001	29,710
15					
16	TN	D	Mains - Relocated	331001	12,522
17	TN	D		333000	7,738
18	TN	D		335000	-
19					
20	TN	E	Hydrants, Valves, and Manholes - New	331001	-
21	TN	E		335000	574
22					
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	5,513
24	TN	F		335000	0
25					
26	TN	G	Services and Laterals - New	333000	-
27					
28	TN	H	Services and Laterals - Replaced	333000	15,133
29					
30	TN	I	Meters - New	334100	-
31	TN	I		334200	-
32					
33	TN	J	Meters - Replaced	334100	-
34	TN	J		334200	52,017
35					
36	TN	K	ITS Equipment and Systems	340200	-
37					
38	TN	L	SCADA Equipment and Systems	320100	5,933
39	TN	L		340200	-
40	TN	L		346100	-
41	TN	L		346190	231
42					
43	TN	M	Security Equipment and Systems	304300	-
44	TN	M		304500	-
45					
46	TN	N	Offices and Operations Centers	304500	-
47					
48	TN	O	Vehicles	341100	-
49	TN	O		341200	-
50	TN	O		341300	-

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

Actual Cost of Removal Less Salvage Balances 2015

Line #	Business Unit No.		Project Title	Account	Average COR less Salvage
51					
52	TN	P	Tools and Equipment	343000	-
53					
54	TN	Q	Process Plant Facilities and Equipment	304100	117
55	TN	Q		304200	8,035
56	TN	Q		304300	201
57	TN	Q		304400	-
58	TN	Q		304500	21
59	TN	Q		304700	1
60	TN	Q		309000	-
61	TN	Q		310000	115
62	TN	Q		311200	687
63	TN	Q		311520	858
64	TN	Q		320100	17,444
65	TN	Q		320200	113,100
66	TN	Q		330000	-
67	TN	Q		331001	-
68	TN	Q		334100	-
69	TN	Q		340200	57
70	TN	Q		343000	-
71	TN	Q		344000	12
72	TN	Q		345000	-
73	TN	Q		346190	-
74	TN	Q		347000	581
75					
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-
77	TN	R		320100	-
78	TN	R		330000	0
79	TN	R		330003	-
80	TN	R		330200	977
81					
82	TN	S	Engineering Studies	331001	-
83			Total Recurring Projects		
84					
85			ACQUISITIONS		
86					
87			Total Acquisitions		
88					
89			CENTRALLY SPONSORED PROJECTS		
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-
92			Total Centrally Sponsored Projects		
93					
94			INVESTMENT PROJECTS		
95	TN	I26-020016	Meter shop Building Additions		
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)		
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		

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

Actual Cost of Removal Less Salvage Balances 2015

Line #	Business Unit No.		Project Title	Account	Average COR less Salvage
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)		
101	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)		-
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	-
105	TN	I26-020032		304500	-
106	TN	I26-020032		320100	-
107	TN	I26-020032		330200	-
108	TN	I26-020032		347000	-
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)		
112	TN	I26-020036	New Office Building		
113	TN	I26-020022	Post Acquisition BD Capex		-
114	TN	I26-020038	Retire Basin 1		-
115	TN	I26-020039	Basin 2 Tube Settlers		-
116	TN	I26-020040	Chlorine Gas Conversion		-
117					
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-
119	TN	I26-000001		320200	-
120	TN	I26-000001		331001	-
121	TN	I26-000001		340200	-
122					
123					<u>\$ 291,849</u>
124					
125			Total DV Excluded:		<u>\$ 291,849</u>
126					
127			Total Surcharge Amt:		<u>\$ 291,849</u>
128					
129			SEC Total:		<u>\$ 147,392</u>
130					
131			EDI Total:		<u>\$ 574</u>
132					
133			QIIP Total:		<u>\$ 143,882</u>

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

Actual Cost of Removal Less Salvage Balances 2015

Line #	Business Unit			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 Actual
1				RECURRING PROJECTS									
2	TN	DV		Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%				\$ -
3	TN	DV			333000	Services	2.3%	3	1.11%				-
4	TN	DV			335000	Hydrants	2.2%	3	2.30%				-
5													
6	TN	A		Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%				-
7	TN	A			333000	Services		3	1.11%				-
8	TN	A			335000	Hydrants		3	2.30%				-
9													
10	TN	B		Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%				4,129
11	TN	B			333000	Services	2.9%	3	1.11%				5,360
12	TN	B			335000	Hydrants	0.3%	3	2.30%				-
13													
14	TN	C		Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%				13,826
15													
16	TN	D		Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%				6,061
17	TN	D			333000	Services	0.5%	3	1.11%				4,302
18	TN	D			335000	Hydrants	3.3%	3	2.30%				-
19													
20	TN	E		Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				-
21	TN	E			335000	Hydrants	41.3%	1	2.30%				-
22													
23	TN	F		Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				-
24	TN	F			335000	Hydrants	35.9%	1	2.30%				-
25													
26	TN	G		Services and Laterals - New	333000	Services	100.0%	1	1.11%				-
27													
28	TN	H		Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				-
29													
30	TN	I		Meters - New	334100	Meters	64.2%	1	7.47%				-
31	TN	I			334200	Meter Installations	35.8%	1	2.73%				-
32													
33	TN	J		Meters - Replaced	334100	Meters	72.5%	1	7.47%				-
34	TN	J			334200	Meter Installations	27.5%	1	2.73%				24,561
35													
36	TN	K		ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
37													
38	TN	L		SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				5,933
39	TN	L			340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40	TN	L			346100	Comm Equip Non-Telephone			4.21%				-
41	TN	L			346190	Remote Control & Instrument			4.21%				-
42													
43	TN	M		Security Equipment and Systems	304300	Struct & Imp-Treatment			4.11%				-
44	TN	M			304500	Structures & Improvement - General	100.0%	1	1.13%				-
45													
46	TN	N		Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-
47													
48	TN	O		Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				-
49	TN	O			341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				-
50	TN	O			341300	Transportation Equip Autos	17.1%	1	11.38%				-

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

Actual Cost of Removal Less Salvage Balances 2015

Line #	Business Unit No.		Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 Actual
51												
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				-
53												
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%				117
55	TN	Q		304200	Struct & Imp-Pumping			1.98%				-
56	TN	Q		304300	Struct & Imp-Treatment			4.11%				200
57	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%				-
58	TN	Q		304500	Structures & Improvement - General			1.13%				-
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%				-
60	TN	Q		309000	Supply Mains			1.87%				-
61	TN	Q		310000	Power Generation Equip			12.33%				115
62	TN	Q		311200	Pump Eqp Electric			2.45%				614
63	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%				772
64	TN	Q		320100	WT Equip Non-Media			1.09%				786
65	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%				-
66	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%				-
67	TN	Q		331001	Transmission & Distribution Mains			1.25%				-
68	TN	Q		334100	Meters			7.47%				-
69	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%				-
70	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%				-
71	TN	Q		344000	Laboratory Equipment			1.01%				12
72	TN	Q		345000	Power Operated Equipment			7.03%				-
73	TN	Q		346190	Remote Control & Instrument			4.21%				-
74	TN	Q		347000	Misc Equipment			6.33%				-
75												
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%				-
77	TN	R		320100	WT Equip Non-Media			1.09%				-
78	TN	R		330000	Dist Reservoirs & Standpipes			2.08%				0
79	TN	R		330003	Tank Repainting	100.0%	1	11.08%				-
80	TN	R		330200	Ground Level Tanks			2.74%				977
81												
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%				-
83			Total Recurring Projects									
84												
85			ACQUISITIONS									
86												
87			Total Acquisitions									
88												
89			CENTRALLY SPONSORED PROJECTS									
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-
92			Total Centrally Sponsored Projects									
93												
94			INVESTMENT PROJECTS							Inception to Date Spend	2014 SCEP Reforecast	
95	TN	I26-020016	Meter shop Building Additions				12/31/2016					-
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			100.0%	12/31/2017					-
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)				12/32/2016					-
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)				12/31/2017					-
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)				12/31/2016					-

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

Actual Cost of Removal Less Salvage Balances 2015

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 Actual
100	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)		12/31/2017					-
101	TN	I26-020027		Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	100.0%						-
102	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		12/31/2013					-
103	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)	320100	6/30/2016	1.09%				-
104	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$15.3)	304400	5/31/2015	2.13%				-
105	TN	I26-020032			304500		1.13%				-
106	TN	I26-020032			320100		1.09%				-
107	TN	I26-020032			330200		2.74%				-
108	TN	I26-020032			347000		6.33%				-
109	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)							-
110	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	100.0%	12/31/2017					-
111	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)		12/31/2016					-
112	TN	I26-020036		New Office Building							-
113	TN	I26-020022		Post Acquisition BD Capex	100.0%						-
114	TN	I26-020038		Retire Basin 1	100.0%						-
115	TN	I26-020039		Basin 2 Tube Settlers	100.0%						-
116	TN	I26-020040		Chlorine Gas Conversion	100.0%						-
117											
118	TN	I26-000001		Whitwell Acquisition Capital Investment	311520	12/31/2014	1.83%				-
119	TN	I26-000001			320200	12/31/2014	33.69%				-
120	TN	I26-000001			331001	12/31/2014	1.25%				-
121	TN	I26-000001			340200	12/31/2014	2.19%				-
122											
123											\$ 67,768
124											
125				Total DV Excluded:							\$ 67,768
126											
127				Total Surcharge Amt:							\$ 67,768
128											
129				SEC Total:							\$ 8,550
130											
131				EDI Total:							\$ -
132											
133				QIIP Total:							\$ 59,218

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

Actual Cost of Removal Less Salvage Balances 2015

				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
Line #												
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-	-	-
5												
6	TN	A	Mains - New	331001	-	-	-	-	-	-	-	-
7	TN	A		333000	-	-	-	-	-	-	-	-
8	TN	A		335000	-	-	-	-	-	-	-	-
9												
10	TN	B	Mains - Replaced / Restored	331001	4,129	4,129	4,129	4,129	7,616	7,616	7,616	7,616
11	TN	B		333000	11,676	11,676	11,676	11,676	11,676	11,676	11,676	11,676
12	TN	B		335000	-	-	-	-	-	-	-	-
13												
14	TN	C	Mains - Unscheduled	331001	13,826	13,826	14,937	14,937	14,937	14,937	14,937	14,937
15												
16	TN	D	Mains - Relocated	331001	6,061	6,061	6,061	6,061	8,726	8,726	8,726	8,726
17	TN	D		333000	4,302	4,302	4,302	4,302	4,302	4,302	4,302	4,302
18	TN	D		335000	-	-	-	-	-	-	-	-
19												
20	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	-	-	-
21	TN	E		335000	-	-	-	-	933	933	933	933
22												
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	883	883	883	3,726	3,726	3,726	3,726	3,726
24	TN	F		335000	-	-	-	-	-	-	-	-
25												
26	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-	-
27												
28	TN	H	Services and Laterals - Replaced	333000	-	-	-	-	-	-	-	-
29												
30	TN	I	Meters - New	334100	-	-	-	-	-	-	-	-
31	TN	I		334200	-	-	-	-	-	-	-	-
32												
33	TN	J	Meters - Replaced	334100	-	-	-	-	-	-	-	-
34	TN	J		334200	24,561	24,561	24,561	24,561	24,561	24,561	24,561	24,561
35												
36	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-	-
37												
38	TN	L	SCADA Equipment and Systems	320100	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933
39	TN	L		340200	-	-	-	-	-	-	-	-
40	TN	L		346100	-	-	-	-	-	-	-	-
41	TN	L		346190	-	-	-	-	289	289	289	289
42												
43	TN	M	Security Equipment and Systems	304300	-	-	-	-	-	-	-	-
44	TN	M		304500	-	-	-	-	-	-	-	-
45												
46	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-	-
47												
48	TN	O	Vehicles	341100	-	-	-	-	-	-	-	-
49	TN	O		341200	-	-	-	-	-	-	-	-
50	TN	O		341300	-	-	-	-	-	-	-	-

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

Actual Cost of Removal Less Salvage Balances 2015

				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
Line #												
51												
52	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-
53												
54	TN	Q	Process Plant Facilities and Equipment	304100	117	117	117	117	117	117	117	117
55	TN	Q		304200	3	3	10,444	10,444	10,444	10,444	10,444	10,444
56	TN	Q		304300	200	200	200	200	200	200	200	200
57	TN	Q		304400	-	-	-	-	-	-	-	-
58	TN	Q		304500	-	-	-	-	-	-	-	-
59	TN	Q		304700	1	1	1	1	1	1	1	1
60	TN	Q		309000	-	-	-	-	-	-	-	-
61	TN	Q		310000	115	115	115	115	115	115	115	115
62	TN	Q		311200	614	614	614	614	614	748	749	749
63	TN	Q		311520	772	772	772	772	772	772	772	772
64	TN	Q		320100	843	843	843	843	843	6,332	6,332	6,332
65	TN	Q		320200	-	-	-	-	-	-	-	-
66	TN	Q		330000	-	-	-	-	-	-	-	-
67	TN	Q		331001	-	-	-	-	-	-	-	-
68	TN	Q		334100	-	-	-	-	-	-	-	-
69	TN	Q		340200	-	-	-	-	-	105	105	105
70	TN	Q		343000	-	-	-	-	-	-	-	-
71	TN	Q		344000	12	12	12	12	12	12	12	12
72	TN	Q		345000	-	-	-	-	-	-	-	-
73	TN	Q		346190	-	-	-	-	-	-	-	-
74	TN	Q		347000	-	-	-	-	-	-	-	-
75												
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	-	-	-
77	TN	R		320100	-	-	-	-	-	-	-	-
78	TN	R		330000	0	0	0	0	0	0	0	0
79	TN	R		330003	-	-	-	-	-	-	-	-
80	TN	R		330200	977	977	977	977	977	977	977	977
81												
82	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-
83			Total Recurring Projects									
84												
85			ACQUISITIONS									
86												
87			Total Acquisitions									
88												
89			CENTRALLY SPONSORED PROJECTS									
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
92			Total Centrally Sponsored Projects									
93												
94			INVESTMENT PROJECTS									
95	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-	-	-	-
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-	-
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-	-
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-	-
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	-	-	-

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

Actual Cost of Removal Less Salvage Balances 2015

				Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period							
				1	2	3	4	5	6	7	8
Line #	Business Unit No.	Project Title	Account								
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	-	-	-	-	-	-	-
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)	-	-	-	-	-	-	-	-
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	-	-	-	-	-	-	-
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-	-	-	-	-	-	-
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	-	-	-	-	-	-	-
105	TN	I26-020032		304500	-	-	-	-	-	-	-
106	TN	I26-020032		320100	-	-	-	-	-	-	-
107	TN	I26-020032		330200	-	-	-	-	-	-	-
108	TN	I26-020032		347000	-	-	-	-	-	-	-
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-	-	-	-	-	-	-	-
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	-	-	-	-
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	-	-	-	-	-	-	-	-
112	TN	I26-020036	New Office Building	-	-	-	-	-	-	-	-
113	TN	I26-020022	Post Acquisition BD Capex	-	-	-	-	-	-	-	-
114	TN	I26-020038	Retire Basin 1	-	-	-	-	-	-	-	-
115	TN	I26-020039	Basin 2 Tube Settlers	-	-	-	-	-	-	-	-
116	TN	I26-020040	Chlorine Gas Conversion	-	-	-	-	-	-	-	-
117											
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-
119	TN	I26-000001		320200	-	-	-	-	-	-	-
120	TN	I26-000001		331001	-	-	-	-	-	-	-
121	TN	I26-000001		340200	-	-	-	-	-	-	-
122											
123				\$ 75,028	\$ 75,028	\$ 86,581	\$ 89,423	\$ 96,798	\$ 102,525	\$ 102,526	\$ 102,526
124											
125		Total DV Excluded:		\$ 75,028	\$ 75,028	\$ 86,581	\$ 89,423	\$ 96,798	\$ 102,525	\$ 102,526	\$ 102,526
126											
127		Total Surcharge Amt:		\$ 75,028	\$ 75,028	\$ 86,581	\$ 89,423	\$ 96,798	\$ 102,525	\$ 102,526	\$ 102,526
128											
129		SEC Total:		\$ 8,612	\$ 8,612	\$ 19,053	\$ 19,053	\$ 19,342	\$ 25,069	\$ 25,070	\$ 25,070
130											
131		EDI Total:		\$ -	\$ -	\$ -	\$ -	\$ 933	\$ 933	\$ 933	\$ 933
132											
133		QIIP Total:		\$ 66,416	\$ 66,416	\$ 67,528	\$ 70,370	\$ 76,523	\$ 76,523	\$ 76,523	\$ 76,523

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

Actual Cost of Removal Less Salvage Balances 2015

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
1		RECURRING PROJECTS						
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-
4	TN	DV		335000	-	-	-	-
5								
6	TN	A	Mains - New	331001	-	-	-	EDI
7	TN	A		333000	-	-	-	EDI
8	TN	A		335000	-	-	-	EDI
9								
10	TN	B	Mains - Replaced / Restored	331001	7,616	7,616	7,785	7,785
11	TN	B		333000	11,676	11,676	17,147	42,361
12	TN	B		335000	-	-	-	-
13								
14	TN	C	Mains - Unscheduled	331001	14,937	14,937	14,937	210,310
15								
16	TN	D	Mains - Relocated	331001	8,726	8,726	8,726	71,401
17	TN	D		333000	4,302	4,302	4,302	48,961
18	TN	D		335000	-	-	-	-
19								
20	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-
21	TN	E		335000	933	933	933	933
22								
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	3,726	3,726	3,726	39,220
24	TN	F		335000	-	-	-	0
25								
26	TN	G	Services and Laterals - New	333000	-	-	-	-
27								
28	TN	H	Services and Laterals - Replaced	333000	-	-	-	196,727
29								
30	TN	I	Meters - New	334100	-	-	-	-
31	TN	I		334200	-	-	-	-
32								
33	TN	J	Meters - Replaced	334100	-	-	-	-
34	TN	J		334200	24,561	24,561	24,561	381,479
35								
36	TN	K	ITS Equipment and Systems	340200	-	-	-	-
37								
38	TN	L	SCADA Equipment and Systems	320100	5,933	5,933	5,933	5,933
39	TN	L		340200	-	-	-	-
40	TN	L		346100	-	-	-	-
41	TN	L		346190	289	521	521	521
42								
43	TN	M	Security Equipment and Systems	304300	-	-	-	-
44	TN	M		304500	-	-	-	-
45								
46	TN	N	Offices and Operations Centers	304500	-	-	-	-
47								
48	TN	O	Vehicles	341100	-	-	-	-
49	TN	O		341200	-	-	-	-
50	TN	O		341300	-	-	-	-

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

Actual Cost of Removal Less Salvage Balances 2015

Line #	Business Unit		Project Title	Account	9	10	11	12	Surcharge
	No.								
51									
52	TN	P	Tools and Equipment	343000	-	-	-	-	
53									
54	TN	Q	Process Plant Facilities and Equipment	304100	117	117	117	117	SEC
55	TN	Q		304200	10,444	10,444	10,444	10,444	SEC
56	TN	Q		304300	200	200	200	212	SEC
57	TN	Q		304400	-	-	-	-	SEC
58	TN	Q		304500	-	-	-	277	SEC
59	TN	Q		304700	1	1	1	1	SEC
60	TN	Q		309000	-	-	-	-	SEC
61	TN	Q		310000	115	115	115	115	SEC
62	TN	Q		311200	749	749	749	749	SEC
63	TN	Q		311520	772	772	772	1,881	SEC
64	TN	Q		320100	48,521	48,521	48,521	57,217	SEC
65	TN	Q		320200	360,850	360,850	360,850	387,744	SEC
66	TN	Q		330000	-	-	-	-	SEC
67	TN	Q		331001	-	-	-	-	SEC
68	TN	Q		334100	-	-	-	-	SEC
69	TN	Q		340200	105	105	105	105	SEC
70	TN	Q		343000	-	-	-	-	SEC
71	TN	Q		344000	12	12	12	12	SEC
72	TN	Q		345000	-	-	-	-	SEC
73	TN	Q		346190	-	-	-	-	SEC
74	TN	Q		347000	-	2,501	2,501	2,546	SEC
75									
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	QIIP
77	TN	R		320100	-	-	-	-	QIIP
78	TN	R		330000	0	0	0	0	QIIP
79	TN	R		330003	-	-	-	-	QIIP
80	TN	R		330200	977	977	977	977	QIIP
81									
82	TN	S	Engineering Studies	331001	-	-	-	-	
83			Total Recurring Projects						
84									
85			ACQUISITIONS						
86									
87			Total Acquisitions						
88									
89			CENTRALLY SPONSORED PROJECTS						
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	
92			Total Centrally Sponsored Projects						
93									
94			INVESTMENT PROJECTS						
95	TN	I26-020016	Meter shop Building Additions		-	-	-	-	
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	

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

Actual Cost of Removal Less Salvage Balances 2015

Business Unit No.				Project Title	Account	9	10	11	12					
Line #										Surcharge				
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)			-	-	-	-					
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-					
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)			-	-	-	-					
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100		-	-	-	-	SEC				
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400		-	-	-	-	SEC				
105	TN	I26-020032		304500		-	-	-	-	SEC				
106	TN	I26-020032		320100		-	-	-	-	SEC				
107	TN	I26-020032		330200		-	-	-	-	SEC				
108	TN	I26-020032		347000		-	-	-	-	SEC				
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)			-	-	-	-					
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			-	-	-	-	EDI				
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)			-	-	-	-					
112	TN	I26-020036	New Office Building			-	-	-	-					
113	TN	I26-020022	Post Acquisition BD Capex			-	-	-	-					
114	TN	I26-020038	Retire Basin 1			-	-	-	-	SEC				
115	TN	I26-020039	Basin 2 Tube Settlers			-	-	-	-	SEC				
116	TN	I26-020040	Chlorine Gas Conversion			-	-	-	-	SEC				
117														
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520		-	-	-	-	QIIP				
119	TN	I26-000001		320200		-	-	-	-	QIIP				
120	TN	I26-000001		331001		-	-	-	-	QIIP				
121	TN	I26-000001		340200		-	-	-	-	QIIP				
122														
123						\$	505,565	\$	508,297	\$	513,938	\$	1,468,030	Total DV Included:
124														
125			Total DV Excluded:			\$	505,565	\$	508,297	\$	513,938	\$	1,468,030	
126														
127			Total Surcharge Amt:			\$	505,565	\$	508,297	\$	513,938	\$	1,468,030	
128														
129			SEC Total:			\$	428,110	\$	430,842	\$	430,842	\$	467,874	
130														
131			EDI Total:			\$	933	\$	933	\$	933	\$	933	
132														
133			QIIP Total:			\$	76,523	\$	76,523	\$	82,163	\$	999,222	

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

Actual Cost of Removal Less Salvage Balances 2015

Line #	Business Unit No.		Project Title	Account	Average COR less Salvage
1			RECURRING PROJECTS		
2	TN	DV	Projects Funded by Others	331001	\$ -
3	TN	DV		333000	-
4	TN	DV		335000	-
5					
6	TN	A	Mains - New	331001	-
7	TN	A		333000	-
8	TN	A		335000	-
9					
10	TN	B	Mains - Replaced / Restored	331001	6,301
11	TN	B		333000	13,971
12	TN	B		335000	-
13					
14	TN	C	Mains - Unscheduled	331001	29,710
15					
16	TN	D	Mains - Relocated	331001	12,522
17	TN	D		333000	7,738
18	TN	D		335000	-
19					
20	TN	E	Hydrants, Valves, and Manholes - New	331001	-
21	TN	E		335000	574
22					
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	5,513
24	TN	F		335000	0
25					
26	TN	G	Services and Laterals - New	333000	-
27					
28	TN	H	Services and Laterals - Replaced	333000	15,133
29					
30	TN	I	Meters - New	334100	-
31	TN	I		334200	-
32					
33	TN	J	Meters - Replaced	334100	-
34	TN	J		334200	52,017
35					
36	TN	K	ITS Equipment and Systems	340200	-
37					
38	TN	L	SCADA Equipment and Systems	320100	5,933
39	TN	L		340200	-
40	TN	L		346100	-
41	TN	L		346190	231
42					
43	TN	M	Security Equipment and Systems	304300	-
44	TN	M		304500	-
45					
46	TN	N	Offices and Operations Centers	304500	-
47					
48	TN	O	Vehicles	341100	-
49	TN	O		341200	-
50	TN	O		341300	-

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

Actual Cost of Removal Less Salvage Balances 2015

Line #	Business Unit No.		Project Title	Account	Average COR less Salvage
51					
52	TN	P	Tools and Equipment	343000	-
53					
54	TN	Q	Process Plant Facilities and Equipment	304100	117
55	TN	Q		304200	8,035
56	TN	Q		304300	201
57	TN	Q		304400	-
58	TN	Q		304500	21
59	TN	Q		304700	1
60	TN	Q		309000	-
61	TN	Q		310000	115
62	TN	Q		311200	687
63	TN	Q		311520	858
64	TN	Q		320100	17,444
65	TN	Q		320200	113,100
66	TN	Q		330000	-
67	TN	Q		331001	-
68	TN	Q		334100	-
69	TN	Q		340200	57
70	TN	Q		343000	-
71	TN	Q		344000	12
72	TN	Q		345000	-
73	TN	Q		346190	-
74	TN	Q		347000	581
75					
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-
77	TN	R		320100	-
78	TN	R		330000	0
79	TN	R		330003	-
80	TN	R		330200	977
81					
82	TN	S	Engineering Studies	331001	-
83			Total Recurring Projects		
84					
85			ACQUISITIONS		
86					
87			Total Acquisitions		
88					
89			CENTRALLY SPONSORED PROJECTS		
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-
92			Total Centrally Sponsored Projects		
93					
94			INVESTMENT PROJECTS		
95	TN	I26-020016	Meter shop Building Additions		
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)		
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		

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

Actual Cost of Removal Less Salvage Balances 2015

Line #	Business Unit No.		Project Title	Account	Average COR less Salvage
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)		
101	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)		-
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	-
105	TN	I26-020032		304500	-
106	TN	I26-020032		320100	-
107	TN	I26-020032		330200	-
108	TN	I26-020032		347000	-
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)		
112	TN	I26-020036	New Office Building		
113	TN	I26-020022	Post Acquisition BD Capex		-
114	TN	I26-020038	Retire Basin 1		-
115	TN	I26-020039	Basin 2 Tube Settlers		-
116	TN	I26-020040	Chlorine Gas Conversion		-
117					
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-
119	TN	I26-000001		320200	-
120	TN	I26-000001		331001	-
121	TN	I26-000001		340200	-
122					
123					<u>\$ 291,849</u>
124					
125			Total DV Excluded:		<u>\$ 291,849</u>
126					
127			Total Surcharge Amt:		<u>\$ 291,849</u>
128					
129			SEC Total:		<u>\$ 147,392</u>
130					
131			EDI Total:		<u>\$ 574</u>
132					
133			QIIP Total:		<u>\$ 143,882</u>

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

Actual Net Investment & Tax Depreciation Calculation 2015

Line #	Business Unit No.		Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 Actual
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%				\$ -
3	TN	DV		333000	Services	2.3%	3	1.11%				-
4	TN	DV		335000	Hydrants	2.2%	3	2.30%				-
5												
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%				-
7	TN	A		333000	Services		3	1.11%				-
8	TN	A		335000	Hydrants		3	2.30%				-
9												
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%				804,983
11	TN	B		333000	Services	2.9%	3	1.11%				22,175
12	TN	B		335000	Hydrants	0.3%	3	2.30%				27,283
13												
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%				979,105
15												
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%				69,181
17	TN	D		333000	Services	0.5%	3	1.11%				288
18	TN	D		335000	Hydrants	3.3%	3	2.30%				-
19												
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				23,936
21	TN	E		335000	Hydrants	41.3%	1	2.30%				38,569
22												
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				21,480
24	TN	F		335000	Hydrants	35.9%	1	2.30%				219,103
25												
26	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%				-
27												
28	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				442,503
29												
30	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%				-
31	TN	I		334200	Meter Installations	35.8%	1	2.73%				-
32												
33	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%				43,095
34	TN	J		334200	Meter Installations	27.5%	1	2.73%				618,384
35												
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
37												
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				268,337
39	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%				17,205
40	TN	L		346100	Comm Equip Non-Telephone			4.21%				57,328
41	TN	L		346190	Remote Control & Instrument			4.21%				144,865
42												
43	TN	M	Security Equipment and Systems	304300	Struct & Imp-Treatment			4.11%				-
44	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%				6,193
45												
46	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-
47												
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				-
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				-
50	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%				-

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

Actual Net Investment & Tax Depreciation Calculation 2015

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 Actual
51											
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%			-
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%			132,235
55	TN	Q		304200	Struct & Imp-Pumping			1.98%			-
56	TN	Q		304300	Struct & Imp-Treatment			4.11%			-
57	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%			-
58	TN	Q		304500	Structures & Improvement - General			1.13%			-
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%			-
60	TN	Q		309000	Supply Mains			1.87%			9,862
61	TN	Q		310000	Power Generation Equip			12.33%			25,066
62	TN	Q		311200	Pump Eqp Electric			2.45%			-
63	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%			115,840
64	TN	Q		320100	WT Equip Non-Media			1.09%			376,215
65	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%			-
66	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%			-
67	TN	Q		331001	Transmission & Distribution Mains			1.25%			-
68	TN	Q		334100	Meters			7.47%			-
69	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%			-
70	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%			-
71	TN	Q		344000	Laboratory Equipment			1.01%			-
72	TN	Q		345000	Power Operated Equipment			7.03%			-
73	TN	Q		346190	Remote Control & Instrument			4.21%			-
74	TN	Q		347000	Misc Equipment			6.33%			-
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%			-
77	TN	R		320100	WT Equip Non-Media			1.09%			2,337,229
78	TN	R		330000	Dist Reservoirs & Standpipes			2.08%			22,832
79	TN	R		330003	Tank Repainting	100.0%	1	11.08%			0
80	TN	R		330200	Ground Level Tanks			2.74%			-
81											
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%			-
83			Total Recurring Projects								
84											
85			ACQUISITIONS								
86											
87			Total Acquisitions								
88											
89			CENTRALLY SPONSORED PROJECTS								
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
92			Total Centrally Sponsored Projects								
93											
94			INVESTMENT PROJECTS						Inception to Date Spend	2014 SCEP Reforecast	
95	TN	I26-020016	Meter shop Building Additions				12/31/2016				-
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				12/31/2017				-
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)				12/32/2016				-
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)				12/31/2017				-
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)				12/31/2016				-

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

Actual Net Investment & Tax Depreciation Calculation 2015

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 Actual
100	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)		12/31/2017					-
101	TN	I26-020027		Construct 1.0MG Tank & 2500'-16" ER (\$1.0)							-
102	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		12/31/2013					-
103	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)	320100	6/30/2016	1.09%				-
104	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$15.3)	304400	5/31/2015	2.13%				-
105	TN	I26-020032			304500		1.13%				-
106	TN	I26-020032			320100		1.09%				-
107	TN	I26-020032			330200		2.74%				-
108	TN	I26-020032			347000		6.33%				-
109	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)							-
110	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	100.0%	12/31/2017					-
111	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)		12/31/2016					-
112	TN	I26-020036		New Office Building							-
113	TN	I26-020022		Post Acquisition BD Capex	100.0%						-
114	TN	I26-020038		Retire Basin 1	100.0%						-
115	TN	I26-020039		Basin 2 Tube Settlers	100.0%						-
116	TN	I26-020040		Chlorine Gas Conversion	100.0%						-
117											-
118	TN	I26-000001		Whitwell Acquisition Capital Investment	311520	12/31/2014	1.83%				-
119	TN	I26-000001			320200	12/31/2014	33.69%				-
120	TN	I26-000001			331001	12/31/2014	1.25%				-
121	TN	I26-000001			340200	12/31/2014	2.19%				-
122											-
123											\$ 6,823,293
124											
125				Total DV Excluded:							\$ 6,823,293
126											
127				Total Surcharge Amt:							\$ 6,823,293
128											
129				SEC Total:							\$ 1,153,147
130											
131				EDI Total:							\$ 62,504
132											
133				QIIP Total:							\$ 5,607,642

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

Actual Net Investment & Tax Depreciation Calculation 2015

				Cumulative Balance of Net Investment, from 2015 Capex, by Period								
	Business Unit No.		Project Title	Account	1	2	3	4	5	6	7	8
Line #												
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-	-	-
5												
6	TN	A	Mains - New	331001	-	101,697	101,364	101,517	369,604	358,172	391,907	389,013
7	TN	A		333000	-	3,181	3,171	3,176	3,176	3,176	3,176	3,176
8	TN	A		335000	-	-	-	-	11,928	11,419	11,446	11,329
9												
10	TN	B	Mains - Replaced / Restored	331001	810,407	797,505	796,837	950,401	947,871	939,691	1,093,488	1,260,830
11	TN	B		333000	23,065	23,885	23,846	32,496	37,565	38,397	115,126	135,936
12	TN	B		335000	28,052	27,248	27,233	29,314	29,549	29,468	34,932	36,551
13												
14	TN	C	Mains - Unscheduled	331001	1,059,653	1,082,793	1,188,630	1,274,003	1,315,708	1,367,668	1,436,238	1,504,159
15												
16	TN	D	Mains - Relocated	331001	73,505	73,520	73,520	73,520	73,520	73,520	73,520	460,633
17	TN	D		333000	288	288	288	288	288	288	288	1,783
18	TN	D		335000	-	-	-	-	-	-	-	-
19												
20	TN	E	Hydrants, Valves, and Manholes - New	331001	23,936	23,936	23,936	23,936	23,936	23,936	23,936	23,936
21	TN	E		335000	41,634	44,715	46,722	63,708	58,851	64,674	72,410	83,542
22												
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	25,924	26,024	26,223	26,218	26,020	26,023	26,023	26,023
24	TN	F		335000	216,061	239,006	241,498	301,190	306,916	318,572	337,300	372,410
25												
26	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-	-
27												
28	TN	H	Services and Laterals - Replaced	333000	455,896	514,421	574,112	598,284	637,474	652,431	683,098	734,085
29												
30	TN	I	Meters - New	334100	-	-	-	-	-	-	-	-
31	TN	I		334200	-	-	-	-	-	-	-	-
32												
33	TN	J	Meters - Replaced	334100	43,095	43,095	43,095	43,095	451,527	451,527	451,527	451,527
34	TN	J		334200	675,227	741,347	842,155	858,073	939,320	978,090	1,051,715	1,135,189
35												
36	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-	-
37												
38	TN	L	SCADA Equipment and Systems	320100	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337
39	TN	L		340200	17,205	17,205	17,205	(0)	(0)	(0)	(0)	(0)
40	TN	L		346100	57,328	57,328	60,419	79,146	49,598	41,119	41,119	41,119
41	TN	L		346190	144,865	144,865	158,167	148,817	194,073	187,052	186,806	186,806
42												
43	TN	M	Security Equipment and Systems	304300	-	-	-	-	-	-	-	-
44	TN	M		304500	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193
45												
46	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-	-
47												
48	TN	O	Vehicles	341100	-	-	-	-	-	-	-	-
49	TN	O		341200	-	-	-	-	-	-	-	-
50	TN	O		341300	-	-	-	-	-	-	-	-

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

Actual Net Investment & Tax Depreciation Calculation 2015

					Cumulative Balance of Net Investment, from 2015 Capex, by Period							
Line #	Business Unit No.		Project Title	Account	1	2	3	4	5	6	7	8
51												
52	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-
53												
54	TN	Q	Process Plant Facilities and Equipment	304100	126,785	122,766	122,766	122,766	149,621	149,621	149,621	149,621
55	TN	Q		304200	-	-	-	-	-	-	-	-
56	TN	Q		304300	-	-	-	-	-	-	-	-
57	TN	Q		304400	-	-	-	-	-	-	-	-
58	TN	Q		304500	-	-	-	-	-	-	-	-
59	TN	Q		304700	-	-	-	-	-	-	-	-
60	TN	Q		309000	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862
61	TN	Q		310000	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066
62	TN	Q		311200	-	-	-	1,029	1,029	6,338	6,338	6,338
63	TN	Q		311520	115,840	115,840	115,840	243,337	241,008	241,008	257,653	257,698
64	TN	Q		320100	316,082	320,309	321,570	1,074,769	1,109,200	1,108,159	1,458,473	1,833,354
65	TN	Q		320200	-	-	1,247,958	199,657	199,657	199,657	415,860	655,303
66	TN	Q		330000	-	-	-	-	-	-	-	-
67	TN	Q		331001	-	-	-	-	-	-	-	-
68	TN	Q		334100	-	-	-	-	-	-	-	-
69	TN	Q		340200	-	-	-	-	-	-	-	-
70	TN	Q		343000	-	-	-	-	-	-	-	-
71	TN	Q		344000	-	-	-	-	-	-	-	-
72	TN	Q		345000	-	-	-	41,789	42,180	40,898	41,420	41,485
73	TN	Q		346190	-	-	-	-	-	-	-	-
74	TN	Q		347000	7,780	7,793	7,793	7,793	7,793	7,793	7,793	7,793
75												
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	-	-	-
77	TN	R		320100	2,310,998	2,310,655	2,310,655	2,310,655	2,310,655	2,310,655	2,310,655	2,310,655
78	TN	R		330000	22,832	22,832	23,045	23,045	23,045	23,045	23,045	23,045
79	TN	R		330003	(13,000)	(13,000)	(13,000)	46,367	46,367	46,367	46,367	46,367
80	TN	R		330200	-	-	-	-	-	-	-	-
81												
82	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-
83			Total Recurring Projects									
84												
85			ACQUISITIONS									
86												
87			Total Acquisitions									
88												
89			CENTRALLY SPONSORED PROJECTS									
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
92			Total Centrally Sponsored Projects									
93												
94			INVESTMENT PROJECTS									
95	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-	-	-	-
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-	-
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-	-
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-	-
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	-	-	-

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

Actual Net Investment & Tax Depreciation Calculation 2015

Cumulative Balance of Net Investment, from 2015 Capex, by Period											
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7	8
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	-	-	-	-	-	-	-
101	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	-	-	-	-	-	-	-	-
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	-	-	-	-	-	-	-
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-	-	-	-	-	-	-
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	-	-	-	-	-	-	-
105	TN	I26-020032		304500	-	-	-	-	-	-	-
106	TN	I26-020032		320100	-	-	-	-	-	-	-
107	TN	I26-020032		330200	-	-	-	-	-	-	-
108	TN	I26-020032		347000	-	-	-	-	-	-	-
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-	-	-	-	-	-	-	-
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	-	-	-	-
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	-	-	-	-	-	-	-	-
112	TN	I26-020036	New Office Building	-	-	-	-	-	-	-	-
113	TN	I26-020022	Post Acquisition BD Capex	-	-	-	-	-	-	-	-
114	TN	I26-020038	Retire Basin 1	-	-	-	-	-	-	-	-
115	TN	I26-020039	Basin 2 Tube Settlers	-	-	-	-	-	-	-	-
116	TN	I26-020040	Chlorine Gas Conversion	-	-	-	-	-	-	-	-
117				-	-	-	-	-	-	-	-
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-
119	TN	I26-000001		320200	-	-	-	-	-	-	-
120	TN	I26-000001		331001	-	-	-	-	-	-	-
121	TN	I26-000001		340200	-	-	-	-	-	-	-
122											
123				\$ 6,892,918	\$ 7,158,713	\$ 8,694,507	\$ 8,987,846	\$ 9,916,936	\$ 10,008,223	\$ 11,060,737	\$ 12,499,164
124											
125		Total DV Excluded:		\$ 6,892,918	\$ 7,158,713	\$ 8,694,507	\$ 8,987,846	\$ 9,916,936	\$ 10,008,223	\$ 11,060,737	\$ 12,499,164
126											
127		Total Surcharge Amt:		\$ 6,892,918	\$ 7,158,713	\$ 8,694,507	\$ 8,987,846	\$ 9,916,936	\$ 10,008,223	\$ 11,060,737	\$ 12,499,164
128											
129		SEC Total:		\$ 1,095,344	\$ 1,095,565	\$ 2,361,176	\$ 2,228,561	\$ 2,303,617	\$ 2,291,103	\$ 2,874,541	\$ 3,488,975
130											
131		EDI Total:		\$ 65,570	\$ 173,529	\$ 175,193	\$ 192,336	\$ 467,494	\$ 461,377	\$ 502,874	\$ 510,996
132											
133		QIIP Total:		\$ 5,732,004	\$ 5,889,620	\$ 6,158,138	\$ 6,566,949	\$ 7,145,825	\$ 7,255,743	\$ 7,683,322	\$ 8,499,193

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

Actual Net Investment & Tax Depreciation Calculation 2015

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
1		RECURRING PROJECTS						
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-
4	TN	DV		335000	-	-	-	-
5								
6	TN	A	Mains - New	331001	389,013	389,013	389,013	456,264
7	TN	A		333000	3,176	3,176	3,176	3,176
8	TN	A		335000	11,329	11,329	11,329	11,329
9								
10	TN	B	Mains - Replaced / Restored	331001	1,260,639	1,259,689	1,455,342	1,796,068
11	TN	B		333000	135,911	135,754	161,165	171,623
12	TN	B		335000	36,562	36,562	39,254	25,909
13								
14	TN	C	Mains - Unscheduled	331001	1,585,670	1,666,724	1,770,653	1,880,706
15								
16	TN	D	Mains - Relocated	331001	462,598	463,152	462,136	1,415,151
17	TN	D		333000	1,783	1,784	1,784	1,328
18	TN	D		335000	-	-	-	7,286
19								
20	TN	E	Hydrants, Valves, and Manholes - New	331001	23,936	23,936	23,964	108,049
21	TN	E		335000	82,119	83,033	101,381	30,189
22								
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	26,023	26,023	26,023	121,273
24	TN	F		335000	417,597	432,059	466,094	410,751
25								
26	TN	G	Services and Laterals - New	333000	-	-	-	-
27								
28	TN	H	Services and Laterals - Replaced	333000	758,700	792,672	845,703	871,492
29								
30	TN	I	Meters - New	334100	-	-	-	-
31	TN	I		334200	-	-	-	-
32								
33	TN	J	Meters - Replaced	334100	451,527	512,529	559,538	278,825
34	TN	J		334200	1,173,957	1,200,900	1,218,257	1,492,760
35								
36	TN	K	ITS Equipment and Systems	340200	-	-	-	-
37								
38	TN	L	SCADA Equipment and Systems	320100	268,337	268,337	268,337	268,337
39	TN	L		340200	(0)	(0)	(0)	(0)
40	TN	L		346100	41,119	41,119	41,119	41,119
41	TN	L		346190	186,806	217,236	218,635	436,754
42								
43	TN	M	Security Equipment and Systems	304300	-	-	-	131,615
44	TN	M		304500	6,193	6,193	6,193	6,193
45								
46	TN	N	Offices and Operations Centers	304500	-	-	-	-
47								
48	TN	O	Vehicles	341100	-	-	-	-
49	TN	O		341200	-	-	-	-
50	TN	O		341300	-	-	-	-

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

Actual Net Investment & Tax Depreciation Calculation 2015

Line #	Business Unit		Project Title	Account	9	10	11	12	Surcharge
	No.								
51									
52	TN	P	Tools and Equipment	343000	-	-	-	-	
53									
54	TN	Q	Process Plant Facilities and Equipment	304100	149,621	149,621	122,766	122,766	SEC
55	TN	Q		304200	-	-	-	-	SEC
56	TN	Q		304300	-	7,056	7,125	7,125	SEC
57	TN	Q		304400	-	-	-	25,654	SEC
58	TN	Q		304500	57,134	57,134	57,134	27,713	SEC
59	TN	Q		304700	-	-	-	-	SEC
60	TN	Q		309000	9,862	9,862	9,862	9,862	SEC
61	TN	Q		310000	25,066	25,066	25,066	25,066	SEC
62	TN	Q		311200	6,338	10,549	10,549	18,849	SEC
63	TN	Q		311520	271,000	312,891	312,903	465,043	SEC
64	TN	Q		320100	1,818,300	1,823,434	1,823,434	1,806,356	SEC
65	TN	Q		320200	645,276	645,276	645,276	693,894	SEC
66	TN	Q		330000	-	-	-	-	SEC
67	TN	Q		331001	-	-	-	-	SEC
68	TN	Q		334100	-	-	-	-	SEC
69	TN	Q		340200	-	-	-	-	SEC
70	TN	Q		343000	-	-	-	-	SEC
71	TN	Q		344000	-	-	-	-	SEC
72	TN	Q		345000	41,485	41,485	41,485	41,485	SEC
73	TN	Q		346190	-	-	-	3,502	SEC
74	TN	Q		347000	7,793	7,793	7,793	7,793	SEC
75									
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	(778)	QIIP
77	TN	R		320100	2,310,655	2,310,655	2,310,655	2,310,463	QIIP
78	TN	R		330000	23,045	23,045	23,045	567,580	QIIP
79	TN	R		330003	46,367	46,367	46,367	46,367	QIIP
80	TN	R		330200	-	-	-	-	QIIP
81									
82	TN	S	Engineering Studies	331001	-	-	-	-	
83			Total Recurring Projects						
84									
85			ACQUISITIONS						
86									
87			Total Acquisitions						
88									
89			CENTRALLY SPONSORED PROJECTS						
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	
92			Total Centrally Sponsored Projects						
93									
94			INVESTMENT PROJECTS						
95	TN	I26-020016	Meter shop Building Additions		-	-	-	-	
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	

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

Actual Net Investment & Tax Depreciation Calculation 2015

				9	10	11	12	
Line #	Business Unit No.	Project Title	Account					Surcharge
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	-	-	-	
101	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	-	-	-	-	
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	-	-	-	
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-	-	-	SEC
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	-	-	-	SEC
105	TN	I26-020032		304500	-	8,731,499	9,374,098	SEC
106	TN	I26-020032		320100	-	5,219,728	5,603,877	SEC
107	TN	I26-020032		330200	-	43,570	46,777	SEC
108	TN	I26-020032		347000	-	17,428	18,711	SEC
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-	-	-	-	
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	EDI
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	-	-	-	-	
112	TN	I26-020036	New Office Building	-	-	-	-	
113	TN	I26-020022	Post Acquisition BD Capex	-	-	-	-	
114	TN	I26-020038	Retire Basin 1	-	-	-	-	SEC
115	TN	I26-020039	Basin 2 Tube Settlers	-	-	-	-	SEC
116	TN	I26-020040	Chlorine Gas Conversion	-	-	-	-	SEC
117				-	-	-	-	
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	QIIP
119	TN	I26-000001		320200	-	-	-	QIIP
120	TN	I26-000001		331001	-	-	-	QIIP
121	TN	I26-000001		340200	-	-	-	QIIP
122								
								Total DV Included:
123				\$ 12,734,938	\$ 13,041,454	\$ 27,524,782	\$ 31,188,399	
124								
125		Total DV Excluded:		\$ 12,734,938	\$ 13,041,454	\$ 27,524,782	\$ 31,188,399	
126								
127		Total Surcharge Amt:		\$ 12,734,938	\$ 13,041,454	\$ 27,524,782	\$ 31,188,399	
128								
129		SEC Total:		\$ 3,534,331	\$ 3,623,052	\$ 17,609,902	\$ 19,182,588	
130								
131		EDI Total:		\$ 509,572	\$ 510,486	\$ 528,863	\$ 609,007	
132								
133		QIIP Total:		\$ 8,691,035	\$ 8,907,916	\$ 9,386,017	\$ 11,396,805	

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

Actual Net Investment & Tax Depreciation Calculation 2015

Line #	Business Unit No.		Project Title	Account	Average Net Investment	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y1 Tax Depreciation	Y2 Tax Depreciation	Total Tax Depreciation
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	\$ -	25 yr	0.02	0.04	-	-	-
3	TN	DV		333000	-	25 yr	0.02	0.04	-	-	-
4	TN	DV		335000	-	25 yr	0.02	0.04	-	-	-
5											
6	TN	A	Mains - New	331001	264,352	25 yr	0.02	0.04	9,125	-	9,125
7	TN	A		333000	2,687	25 yr	0.02	0.04	64	-	64
8	TN	A		335000	7,034	25 yr	0.02	0.04	227	-	227
9											
10	TN	B	Mains - Replaced / Restored	331001	1,090,288	25 yr	0.02	0.04	19,822	32,199	52,021
11	TN	B		333000	81,303	25 yr	0.02	0.04	2,989	887	3,876
12	TN	B		335000	31,378	25 yr	0.02	0.04	(27)	1,091	1,064
13											
14	TN	C	Mains - Unscheduled	331001	1,393,209	25 yr	0.02	0.04	18,032	39,164	57,196
15											
16	TN	D	Mains - Relocated	331001	295,960	25 yr	0.02	0.04	26,919	2,767	29,687
17	TN	D		333000	828	25 yr	0.02	0.04	21	12	32
18	TN	D		335000	560	25 yr	0.02	0.04	146	-	146
19											
20	TN	E	Hydrants, Valves, and Manholes - New	331001	30,408	25 yr	0.02	0.04	1,682	957	2,640
21	TN	E		335000	62,427	25 yr	0.02	0.04	(168)	1,543	1,375
22											
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	33,023	25 yr	0.02	0.04	1,996	859	2,855
24	TN	F		335000	329,120	25 yr	0.02	0.04	3,833	8,764	12,597
25											
26	TN	G	Services and Laterals - New	333000	-	25 yr	0.02	0.04	-	-	-
27											
28	TN	H	Services and Laterals - Replaced	333000	658,529	25 yr	0.02	0.04	8,580	17,700	26,280
29											
30	TN	I	Meters - New	334100	-	25 yr	0.02	0.04	-	-	-
31	TN	I		334200	-	25 yr	0.02	0.04	-	-	-
32											
33	TN	J	Meters - Replaced	334100	294,154	25 yr	0.02	0.04	4,715	1,724	6,438
34	TN	J		334200	994,260	25 yr	0.02	0.04	17,488	24,735	42,223
35											
36	TN	K	ITS Equipment and Systems	340200	-	5 yr	0.2	0.32	-	-	-
37											
38	TN	L	SCADA Equipment and Systems	320100	268,337	25 yr	0.02	0.04	-	10,733	10,733
39	TN	L		340200	5,294	5 yr	0.2	0.32	(3,441)	5,506	2,065
40	TN	L		346100	49,922	5 yr	0.2	0.32	(3,242)	18,345	15,103
41	TN	L		346190	196,596	5 yr	0.2	0.32	58,378	46,357	104,735
42											
43	TN	M	Security Equipment and Systems	304300	10,124	39 yr	0.01282	0.02564	1,687	-	1,687
44	TN	M		304500	6,193	39 yr	0.01282	0.02564	-	159	159
45											
46	TN	N	Offices and Operations Centers	304500	-	39 yr	0.01282	0.02564	-	-	-
47											
48	TN	O	Vehicles	341100	-	5 yr	0.2	0.32	-	-	-
49	TN	O		341200	-	5 yr	0.2	0.32	-	-	-
50	TN	O		341300	-	5 yr	0.2	0.32	-	-	-

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

Actual Net Investment & Tax Depreciation Calculation 2015

Line #	Business Unit No.		Project Title	Account	Average Net Investment	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y1 Tax Depreciation	Y2 Tax Depreciation	Total Tax Depreciation
51											-
52	TN	P	Tools and Equipment	343000	-	25 yr	0.02	0.04	-	-	-
53											-
54	TN	Q	Process Plant Facilities and Equipment	304100	136,198	39 yr	0.01282	0.02564	(121)	3,390	3,269
55	TN	Q		304200	-	39 yr	0.01282	0.02564	-	-	-
56	TN	Q		304300	1,639	39 yr	0.01282	0.02564	91	-	91
57	TN	Q		304400	1,973	39 yr	0.01282	0.02564	329	-	329
58	TN	Q		304500	15,316	39 yr	0.01282	0.02564	355	-	355
59	TN	Q		304700	-	39 yr	0.01282	0.02564	-	-	-
60	TN	Q		309000	9,862	25 yr	0.02	0.04	-	394	394
61	TN	Q		310000	25,066	25 yr	0.02	0.04	-	1,003	1,003
62	TN	Q		311200	5,181	25 yr	0.02	0.04	377	-	377
63	TN	Q		311520	235,839	25 yr	0.02	0.04	6,984	4,634	11,618
64	TN	Q		320100	1,168,435	25 yr	0.02	0.04	28,603	15,049	43,651
65	TN	Q		320200	426,755	25 yr	0.02	0.04	13,878	-	13,878
66	TN	Q		330000	-	25 yr	0.02	0.04	-	-	-
67	TN	Q		331001	-	25 yr	0.02	0.04	-	-	-
68	TN	Q		334100	-	25 yr	0.02	0.04	-	-	-
69	TN	Q		340200	-	5 yr	0.2	0.32	-	-	-
70	TN	Q		343000	-	25 yr	0.02	0.04	-	-	-
71	TN	Q		344000	-	25 yr	0.02	0.04	-	-	-
72	TN	Q		345000	28,747	25 yr	0.02	0.04	830	-	830
73	TN	Q		346190	269	5 yr	0.2	0.32	700	-	700
74	TN	Q		347000	7,193	25 yr	0.02	0.04	156	-	156
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	(60)	39 yr	0.01282	0.02564	(10)	-	(10)
77	TN	R		320100	2,312,711	25 yr	0.02	0.04	(535)	93,489	92,954
78	TN	R		330000	64,883	25 yr	0.02	0.04	10,895	913	11,808
79	TN	R		330003	29,100	25 yr	0.02	0.04	927	0	927
80	TN	R		330200	-	25 yr	0.02	0.04	-	-	-
81											
82	TN	S	Engineering Studies	331001	-	25 yr	0.02	0.04	-	-	-
83			Total Recurring Projects								
84											
85			ACQUISITIONS								
86											
87			Total Acquisitions								
88											
89			CENTRALLY SPONSORED PROJECTS								
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	3 yr	0.3333	0.3333	-	-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	3 yr	0.3333	0.3333	-	-	-
92			Total Centrally Sponsored Projects								
93											
94			INVESTMENT PROJECTS								
95	TN	I26-020016	Meter shop Building Additions								
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-						
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)								
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)								
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)								

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

Actual Net Investment & Tax Depreciation Calculation 2015

		Business Unit No.	Project Title	Account	Average Net Investment	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y1 Tax Depreciation	Y2 Tax Depreciation	Total Tax Depreciation
Line #											
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)								
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-						
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)								
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-	25 yr	0.02	0.04	-	-	-
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	-	39 yr	0.01282	0.02564	-	-	-
105	TN	I26-020032		304500	1,392,738	39 yr	0.01282	0.02564	120,176	-	120,176
106	TN	I26-020032		320100	832,585	25 yr	0.02	0.04	112,078	-	112,078
107	TN	I26-020032		330200	6,950	25 yr	0.02	0.04	936	-	936
108	TN	I26-020032		347000	2,780	25 yr	0.02	0.04	374	-	374
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)								
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-						
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)								
112	TN	I26-020036	New Office Building								
113	TN	I26-020022	Post Acquisition BD Capex		-						
114	TN	I26-020038	Retire Basin 1		-						
115	TN	I26-020039	Basin 2 Tube Settlers		-						
116	TN	I26-020040	Chlorine Gas Conversion		-						
117											
118	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	25 yr	0.02	0.04	-	-	-
119	TN	I26-000001		320200	-	25 yr	0.02	0.04	-	-	-
120	TN	I26-000001		331001	-	25 yr	0.02	0.04	-	-	-
121	TN	I26-000001		340200	-	5 yr	0.2	0.32	-	-	-
122											
123					\$ 12,810,147				\$ 465,846	\$ 332,376	\$ 798,221
124											
125			Total DV Excluded:		\$ 12,810,147				\$ 465,846	\$ 332,376	\$ 798,221
126											
127			Total Surcharge Amt:		\$ 12,810,147				\$ 465,846	\$ 332,376	\$ 798,221
128											
129			SEC Total:		\$ 4,833,992				\$ 339,127	\$ 105,570	\$ 444,697
130											
131			EDI Total:		\$ 366,908				\$ 10,930	\$ 2,500	\$ 13,430
132											
133			QIIP Total:		\$ 7,609,247				\$ 115,789	\$ 224,306	\$ 340,095

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2015 Pivot Actuals

Eligibility	(Multiple Items)											
Sum of Adjusted Amount			Period									
Type	Project #	Utility account	UA Narco	1	2	3	4	5	6	7	8	9
ADDITION	A	331001	TD Mains Not Classified		101,696.54	(332.90)	153.61	268,086.35	(11,431.34)	33,734.88	(2,894.37)	
ADDITION	A	333000	Services		3,181.13	(10.41)	4.80	(0.00)				
ADDITION	A	335000	Hydrants					11,927.79	(508.60)	27.06	(116.83)	
ADDITION	B	331001	TD Mains Not Classified	5,424.29	(12,901.72)	(668.25)	153,563.46	(2,529.73)	(8,180.21)	153,797.04	167,342.07	(190.37)
ADDITION	B	333000	Services	889.60	819.65	(38.52)	8,649.55	5,069.20	832.52	76,728.17	20,810.06	(24.74)
ADDITION	B	335000	Hydrants	768.70	(804.39)	(15.09)	2,081.66	234.94	(80.72)	5,463.26	1,619.07	11.12
ADDITION	C	331001	TD Mains Not Classified	80,548.66	23,139.98	105,837.20	85,372.52	41,705.29	51,959.54	68,570.60	67,920.65	81,511.16
ADDITION	D	331001	TD Mains Not Classified	4,324.12	14.30			0.00			387,113.58	1,965.06
ADDITION	D	333000	Services		0.00						1,494.36	0.00
ADDITION	D	335000	Hydrants		0.00							
ADDITION	E	331001	TD Mains Not Classified		0.00	0.00						
ADDITION	E	335000	Hydrants	3,065.23	3,081.37	2,007.24	16,985.35	(4,856.92)	5,823.43	7,735.32	11,132.49	(1,423.13)
ADDITION	F	331001	TD Mains Not Classified	4,443.62	100.67	199.16	(5.46)	(197.99)	3.06	0.00		0.00
ADDITION	F	335000	Hydrants	(3,042.00)	22,945.05	2,491.71	59,691.81	5,726.22	11,655.78	18,728.73	35,109.36	45,187.48
ADDITION	H	333000	Services	13,393.64	58,524.71	59,691.28	24,171.55	39,190.08	14,957.47	30,666.36	50,987.76	24,614.36
ADDITION	I26-020032	304500	Struct & Imp-General									
ADDITION	I26-020032	320100	WT Equip Non-Media									
ADDITION	I26-020032	330200	Ground Level Tanks									
ADDITION	I26-020032	347000	Misc Equipment									
ADDITION	J	334100	Meters					408,431.57				
ADDITION	J	334200	Meter Installations	56,843.17	66,119.71	100,807.89	15,918.12	81,246.95	38,770.07	73,625.39	83,473.48	38,767.95
ADDITION	L	340200	Comp & Periph Equip				(17,205.43)					
ADDITION	L	346100	Comm Equip Non-Telephone			3,090.64	18,727.47	(29,548.32)	(8,478.75)			
ADDITION	L	346190	Remote Control & Instrument	0.00		13,301.55	(9,350.21)	45,256.32	(7,021.44)	(246.00)		
ADDITION	M	304300	Struct & Imp-Treatment									
ADDITION	M	304500	Struct & Imp-General			(0.00)						
ADDITION	Q	304100	Struct & Imp-Supply	(5,449.77)	(4,018.78)	0.00		26,854.99				
ADDITION	Q	304200	Struct & Imp-Pumping	0.00								
ADDITION	Q	304300	Struct & Imp-Treatment									
ADDITION	Q	304400	Struct & Imp-T&D									
ADDITION	Q	304500	Struct & Imp-General									57,133.86
ADDITION	Q	304700	Struct & Imp-Store,Shop,Gar	0.00								
ADDITION	Q	311200	Pump Eqp Electric				1,028.80		5,309.15	0.00		
ADDITION	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant			0.00	127,496.68	(2,329.49)	0.00	16,645.63	44.50	13,302.58
ADDITION	Q	320100	WT Equip Non-Media	(60,133.65)	4,227.40	1,261.02	753,199.31	34,430.96	(1,040.97)	350,313.60	374,881.14	(15,053.80)
ADDITION	Q	320200	WT Equip Filter Media			1,247,957.53	(1,048,300.17)			216,202.74	239,443.33	(10,027.29)
ADDITION	Q	330000	Dist Reservoirs & Standpipes									
ADDITION	Q	331001	TD Mains Not Classified	0.00				0.00	0.00			
ADDITION	Q	334100	Meters	0.00				0.00	0.00			
ADDITION	Q	343000	Tools,Shop,Garage Equip	0.00								
ADDITION	Q	345000	Power Operated Equipment				41,788.60	391.22	(1,281.87)	521.94	65.58	
ADDITION	Q	346190	Remote Control & Instrument									
ADDITION	Q	347000	Misc Equipment	7,780.42	12.78				0.00			
ADDITION	R	304300	Struct & Imp-Treatment									
ADDITION	R	320100	WT Equip Non-Media	(26,231.29)	(342.66)							
ADDITION	R	330000	Dist Reservoirs & Standpipes	0.00	0.00	213.51		0.00	(0.00)			
ADDITION	R	330003	Tank Repainting	(12,999.87)			59,367.00	0.00				
ADDITION Total				69,624.87	265,795.74	1,535,793.56	293,339.02	929,089.43	91,287.12	1,052,514.72	1,438,426.23	235,774.24
cost_of_removal	B	331001	TD Mains Not Classified	0.00				3,487.44				
cost_of_removal	B	333000	Services	6,315.60								
cost_of_removal	C	331001	TD Mains Not Classified			1,111.43						
cost_of_removal	D	331001	TD Mains Not Classified					2,664.83				
cost_of_removal	D	333000	Services									
cost_of_removal	E	335000	Hydrants					933.08				
cost_of_removal	F	331001	TD Mains Not Classified	882.99			2,842.66					

Grand Total	(160,093.69)	230,950.28	1,546,531.21	293,832.90	923,406.37	97,014.17	699,840.40	1,438,426.23	638,813.71

10	11	12	Grand Total
		67,250.81	456,263.58
			3,175.52
			11,329.42
(950.82)	195,652.89	340,726.57	991,085.22
(156.93)	25,410.97	10,457.85	149,447.38
0.00	2,692.14	(13,344.71)	(1,374.02)
81,054.00	103,928.70	110,052.91	901,601.21
553.89	(1,016.25)	953,015.45	1,345,970.15
1.77		(456.64)	1,039.49
		7,285.65	7,285.65
	27.93	84,085.38	84,113.31
913.96	18,348.27	(71,192.08)	(8,379.47)
		95,250.43	99,793.49
14,462.04	34,034.57	(55,342.58)	191,648.17
33,971.73	53,031.31	25,789.49	428,989.74
	8,731,498.95	642,599.26	9,374,098.21
	5,219,728.40	384,148.67	5,603,877.07
	43,570.36	3,206.59	46,776.95
	17,428.14	1,282.63	18,710.77
61,002.13	47,009.74	(280,713.26)	235,730.18
26,943.25	17,356.92	274,503.31	874,376.21
			(17,205.43)
			(16,208.96)
30,429.87	1,399.34	218,118.77	291,888.20
		131,615.11	131,615.11
			(0.00)
	(26,854.99)		(9,468.55)
			0.00
7,055.82	68.99	0.00	7,124.81
		25,653.87	25,653.87
0.00	0.00	(29,421.22)	27,712.64
			0.00
4,210.96		8,299.97	18,848.88
41,890.66	11.48	152,140.05	349,202.09
5,133.62		(17,077.80)	1,430,140.83
		48,617.80	693,893.94
0.00			0.00
			0.00
			0.00
			0.00
			41,485.47
		3,501.54	3,501.54
0.00		0.00	7,793.20
		(778.21)	(778.21)
		(192.63)	(26,766.58)
		544,534.75	544,748.26
			46,367.13
306,515.95	14,483,327.86	3,663,617.73	24,365,106.47
	168.94		3,656.38
	5,471.25	25,213.46	37,000.31
		195,373.01	196,484.44
		62,674.94	65,339.77
		44,659.05	44,659.05
			933.08
		35,494.11	39,219.76

309,248.06	14,434,983.07	4,503,557.75	24,956,510.46

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADVANCE	5	D26-0201-P-0270-AN	ACQ 1280' 8" BELLEAU VILLAGE	2/28/2007	2602	DV	271150	NT Hydrants-Water	4,011.61			
ADVANCE	5	D26-0201-P-0274-AN	INS 3,603' 8" DI IN HORSECREEK FARM	3/19/2007	2602	DV	271120	NT Ext Dep-Water	109,547.28			
ADVANCE	5	D26-0201-P-0484-AN	Edgewood Ln Install 195'-4" Main	5/21/2015	2602	DV	271110	NT Mains-Water	10,113.93			
ADVANCE	5	D26-0201-P-0219-AN	ACQ 6" IN FLOWERING BRANCH	9/8/2006	2602	DV	271120	NT Ext Dep-Water	(7,808.76)			
ADVANCE	5	D26-0201-P-0274-AN	INS 3,603' 8" DI IN HORSECREEK FARM	3/19/2007	2602	DV	271120	NT Ext Dep-Water	(56,208.72)			
ADVANCE	5	D26-0201-P-0270-AN	ACQ 1280' 8" BELLEAU VILLAGE	2/28/2007	2602	DV	271120	NT Ext Dep-Water	16,863.63			
ADVANCE	5	D26-0201-P-0219-AN	ACQ 6" IN FLOWERING BRANCH	9/8/2006	2602	DV	271120	NT Ext Dep-Water	(10,411.68)			
ADVANCE	5	D26-0201-P-0274-AN	INS 3,603' 8" DI IN HORSECREEK FARM	3/19/2007	2602	DV	271120	NT Ext Dep-Water	(4,382.57)			
ADVANCE	5	D26-0201-P-0210-AN	ACQ 1,270' 8" SHADY OAKS S/D	6/27/2006	2602	DV	271120	NT Ext Dep-Water	(10,252.84)			
ADDITION	9	R26-02F1.12-P-0021	ESTH ST @ HOUSTON 20 VAL REP AS	2602	F		331001	TD Mains Not Classified	(4,983.50)	QIIP	0%	-
ADVANCE	5	D26-0201-P-0128-AN	JENKINS RD INSTALL 8" MAIN-2 FH	10/24/2008	2602	DV	271150	NT Hydrants-Water	3,502.36			
ADVANCE	5	D26-0201-P-0149-AN	PINEVILLE RD 8" MAIN INSTALLED	7/17/2009	2602	DV	271120	NT Ext Dep-Water	(71,293.29)			
ADVANCE	5	D26-0201-P-0102-AN	Labrador main and fire hydrant.	7/10/2008	2602	DV	271150	NT Hydrants-Water	945.52			
ADVANCE	5	D26-0201-P-0128-AN	JENKINS RD INSTALL 8" MAIN-2 FH	10/24/2008	2602	DV	271120	NT Ext Dep-Water	(26,956.44)			
ADVANCE	5	D26-0201-P-0102-AN	Labrador main and fire hydrant.	7/10/2008	2602	DV	271150	NT Hydrants-Water	(945.54)			
ADVANCE	5	D26-0201-P-0239-AN	ACQ 925' 8"TIMOSHCHUK DR	12/14/2006	2602	DV	271150	NT Hydrants-Water	(2,205.07)			
ADVANCE	5	D26-0201-P-0270-AN	ACQ 1280' 8" BELLEAU VILLAGE	2/28/2007	2602	DV	271150	NT Hydrants-Water	(519.43)			
ADVANCE	5	D26-0201-P-0219-AN	ACQ 6" IN FLOWERING BRANCH	9/8/2006	2602	DV	271150	NT Hydrants-Water	(802.32)			
ADVANCE	5	D26-0201-P-0274-AN	INS 3,603' 8" DI IN HORSECREEK FARM	3/19/2007	2602	DV	271150	NT Hydrants-Water	10,132.87			
ADVANCE	5	D26-0201-P-0274-AN	INS 3,603' 8" DI IN HORSECREEK FARM	3/19/2007	2602	DV	271120	NT Ext Dep-Water	(48,955.95)			
ADVANCE	5	D26-0201-P-0128-AN	JENKINS RD INSTALL 8" MAIN-2 FH	10/24/2008	2602	DV	271150	NT Hydrants-Water	(452.50)			
ADVANCE	5	D26-0201-P-0102-AN	Labrador main and fire hydrant.	7/10/2008	2602	DV	271120	NT Ext Dep-Water	(8,969.41)			
ADVANCE	5	D26-0201-P-0210-AN	ACQ 1,270' 8" SHADY OAKS S/D	6/27/2006	2602	DV	271150	NT Hydrants-Water	(1,087.16)			
ADVANCE	5	D26-0201-P-0210-AN	ACQ 1,270' 8" SHADY OAKS S/D	6/27/2006	2602	DV	271120	NT Ext Dep-Water	(3,792.93)			
ADVANCE	5	D26-0201-P-0219-AN	ACQ 6" IN FLOWERING BRANCH	9/8/2006	2602	DV	271120	NT Ext Dep-Water	(7,808.76)			
ADDITION	4	R26-02Q1.13-P-0005	REHAB FILTER #8, #3, & #7	2602	Q		320100	WT Equip Non-Media	645,596.16	SEC	100%	645,596.16
ADVANCE	5	D26-0201-P-0210-AN	ACQ 1,270' 8" SHADY OAKS S/D	6/27/2006	2602	DV	271120	NT Ext Dep-Water	(6,835.23)			
ADVANCE	5	D26-0201-P-0239-AN	ACQ 925' 8"TIMOSHCHUK DR	12/14/2006	2602	DV	271150	NT Hydrants-Water	(511.68)			
ADVANCE	5	D26-0201-P-0210-AN	ACQ 1,270' 8" SHADY OAKS S/D	6/27/2006	2602	DV	271120	NT Ext Dep-Water	20,880.99			
ADVANCE	5	D26-0201-P-0270-AN	ACQ 1280' 8" BELLEAU VILLAGE	2/28/2007	2602	DV	271150	NT Hydrants-Water	(0.49)			
ADVANCE	5	D26-0201-P-0219-AN	ACQ 6" IN FLOWERING BRANCH	9/8/2006	2602	DV	271150	NT Hydrants-Water	(445.59)			
ADVANCE	5	D26-0201-P-0128-AN	JENKINS RD INSTALL 8" MAIN-2 FH	10/24/2008	2602	DV	271120	NT Ext Dep-Water	(3,999.50)			
ADVANCE	5	D26-0201-P-0274-AN	INS 3,603' 8" DI IN HORSECREEK FARM	3/19/2007	2602	DV	271150	NT Hydrants-Water	(4,528.35)			
ADVANCE	5	D26-0201-P-0270-AN	ACQ 1280' 8" BELLEAU VILLAGE	2/28/2007	2602	DV	271120	NT Ext Dep-Water	(5,458.79)			
ADVANCE	5	D26-0201-P-0210-AN	ACQ 1,270' 8" SHADY OAKS S/D	6/27/2006	2602	DV	271150	NT Hydrants-Water	2,214.12			
ADVANCE	5	D26-0201-P-0219-AN	ACQ 6" IN FLOWERING BRANCH	9/8/2006	2602	DV	271120	NT Ext Dep-Water	(5,782.36)			
ADVANCE	5	D26-0201-P-0274-AN	INS 3,603' 8" DI IN HORSECREEK FARM	3/19/2007	2602	DV	271150	NT Hydrants-Water	(5,199.18)			
ADVANCE	5	D26-0201-P-0210-AN	ACQ 1,270' 8" SHADY OAKS S/D	6/27/2006	2602	DV	271150	NT Hydrants-Water	(724.77)			
ADVANCE	5	D26-0201-P-0102-AN	Labrador main and fire hydrant.	7/10/2008	2602	DV	271120	NT Ext Dep-Water	8,969.43			
ADVANCE	5	D26-0201-P-0219-AN	ACQ 6" IN FLOWERING BRANCH	9/8/2006	2602	DV	271150	NT Hydrants-Water	(601.74)			
ADVANCE	5	D26-0201-P-0274-AN	INS 3,603' 8" DI IN HORSECREEK FARM	3/19/2007	2602	DV	271150	NT Hydrants-Water	(405.38)			
ADDITION	4	R26-02Q1.13-P-0005	REHAB FILTER #8, #3, & #7	2602	Q		320200	WT Equip Filter Media	1,048,596.91	SEC	100%	(1,048,596.91)
ADVANCE	5	D26-0201-P-0239-AN	ACQ 925' 8"TIMOSHCHUK DR	12/14/2006	2602	DV	271150	NT Hydrants-Water	4,120.00			
ADVANCE	5	D26-0201-P-0219-AN	ACQ 6" IN FLOWERING BRANCH	9/8/2006	2602	DV	271150	NT Hydrants-Water	(601.74)			
ADVANCE	5	D26-0201-P-0128-AN	JENKINS RD INSTALL 8" MAIN-2 FH	10/24/2008	2602	DV	271150	NT Hydrants-Water	(3,049.85)			
ADVANCE	5	D26-0201-P-0239-AN	ACQ 925' 8"TIMOSHCHUK DR	12/14/2006	2602	DV	271120	NT Ext Dep-Water	(13,023.77)			
ADVANCE	5	D26-0201-P-0270-AN	ACQ 1280' 8" BELLEAU VILLAGE	2/28/2007	2602	DV	271120	NT Ext Dep-Water	(2.04)			
ADVANCE	5	D26-0201-P-0239-AN	ACQ 925' 8"TIMOSHCHUK DR	12/14/2006	2602	DV	271120	NT Ext Dep-Water	(4,749.07)			
ADVANCE	5	D26-0201-P-0270-AN	ACQ 1280' 8" BELLEAU VILLAGE	2/28/2007	2602	DV	271150	NT Hydrants-Water	(2,193.14)			
ADVANCE	5	D26-0201-P-0149-AN	PINEVILLE RD 8" MAIN INSTALLED	7/17/2009	2602	DV	271120	NT Ext Dep-Water	70,807.58			
ADVANCE	5	D26-0201-P-0149-AN	PINEVILLE RD 8" MAIN INSTALLED	7/17/2009	2602	DV	271150	NT Hydrants-Water	(2,019.83)			
ADVANCE	5	D26-0201-P-0270-AN	ACQ 1280' 8" BELLEAU VILLAGE	2/28/2007	2602	DV	271120	NT Ext Dep-Water	(9,219.28)			
ADVANCE	5	D26-0201-P-0219-AN	ACQ 6" IN FLOWERING BRANCH	9/8/2006	2602	DV	271120	NT Ext Dep-Water	31,811.55			
ADVANCE	5	D26-0201-P-0128-AN	JENKINS RD INSTALL 8" MAIN-2 FH	10/24/2008	2602	DV	271120	NT Ext Dep-Water	30,955.93			
ADVANCE	5	D26-0201-P-0270-AN	ACQ 1280' 8" BELLEAU VILLAGE	2/28/2007	2602	DV	271150	NT Hydrants-Water	(1,298.56)			
ADVANCE	5	D26-0201-P-0239-AN	ACQ 925' 8"TIMOSHCHUK DR	12/14/2006	2602	DV	271120	NT Ext Dep-Water	(20,465.93)			
ADVANCE	5	D26-0201-P-0149-AN	PINEVILLE RD 8" MAIN INSTALLED	7/17/2009	2602	DV	271150	NT Hydrants-Water	2,505.54			
ADVANCE	5	D26-0201-P-0239-AN	ACQ 925' 8"TIMOSHCHUK DR	12/14/2006	2602	DV	271120	NT Ext Dep-Water	38,238.75			
ADDITION	11	R26-02Q1.15-P-0015	Missionary Ridge Tank Stair	12/1/2015	2602	Q	304100	Struct & Imp-Supply	(26,854.99)	SEC	100%	(26,854.99)
ADVANCE	5	D26-0201-P-0239-AN	ACQ 925' 8"TIMOSHCHUK DR	12/14/2006	2602	DV	271150	NT Hydrants-Water	(1,403.23)			
ADVANCE	5	D26-0201-P-0219-AN	ACQ 6" IN FLOWERING BRANCH	9/8/2006	2602	DV	271150	NT Hydrants-Water	2,451.40			
ADVANCE	5	D26-0201-P-0270-AN	ACQ 1280' 8" BELLEAU VILLAGE	2/28/2007	2602	DV	271120	NT Ext Dep-Water	(2,183.51)			
ADVANCE	5	D26-0201-P-0210-AN	ACQ 1,270' 8" SHADY OAKS S/D	6/27/2006	2602	DV	271150	NT Hydrants-Water	(402.18)			
ADDITION	2	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	(440.46)			
ADDITION	5	R26-02P1.15-P-0005	H95E Hammer plus Accessories	5/11/2015	2602	P	343000	Tools,Shop,Garage Equip	2,429.23			
ADDITION	5	R26-02Q1.15-P-0015	Missionary Ridge Tank Stair	12/1/2015	2602	Q	304100	Struct & Imp-Supply	2,029.14	SEC	100%	2,029.14
ADDITION	5	R26-05C1.15-P-0001	Work Order	2605	C		331001	TD Mains Not Classified	709.64	QIIP	100%	709.64
ADDITION	1	R26-02F1.15-P-0001	Work Order	2602	F		335000	Hydrants	1,341.62	QIIP	100%	1,341.62
ADDITION	5	R26-04G1.15-P-0001	Work Order	11/23/2015	2604	G	333000	Services	(46.44)			
ADDITION	5	R26-02J1.15-P-0001	Work Order	2602	J		334200	Meter Installations	6,346.30	QIIP	100%	6,346.30
ADDITION	5	R26-05Q1.15-P-0006	PUR Streaming Current Monitor	5/28/2015	2605	Q	320100	WT Equip Non-Media	1,077.66	SEC	100%	1,077.66
ADDITION	6	R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	2,903.36	QIIP	100%	2,903.36
ADDITION	5	R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	331001	TD Mains Not Classified	37.95	SEC	0%	-
ADDITION	6	R26-02G1.15-P-0001	Blanket New Services	2602	G		333000	Services	45,113.99			
ADDITION	7	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	335000	Hydrants	43.03	QIIP	100%	43.03
ADDITION	6	R26-02G1.15-P-0001	Blanket New Services	2602	G		333000	Services	1,133.91			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		5 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	334100	Meters	341.60	SEC	0%	-
ADDITION		5 R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	76.09	QIIP	100%	76.09
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	29.65	QIIP	100%	29.65
ADDITION		11 R26-01K3.15-P-0003	HTR Change Requests - 2015	11/18/2015	2602	K	340300	Computer Software	2,528.42			
CIAC		6 R26-02G1.13-P-0001-CO	Services and Laterals-New - Blanket	12/31/2015	2602	G	271230	Tax Services-Water	(1,350.00)			
ADDITION		3 D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014	2602	DV	335000	Hydrants	470.40			
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	0.56			
ADDITION		11 R26-01K3.14-P-0021	eLocate Ticket System	11/18/2015	2602	K	340300	Computer Software	530.11			
CIAC		6 D26-0201-P-0475-CN	ROBBINS ST FIRE HYDRANT MEMORIAL HO	6/19/2014	2602	DV	271150	NT Hydrants-Water	697.70			
ADDITION		6 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	51.19			
ADDITION		6 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	255.95			
ADDITION		6 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	8,991.61			
ADDITION		6 R26-02K1.15-P-0002	PUR(4)CF-53 Toughbooks	3/31/2015	2602	K	340200	Comp & Periph Equip	(14,709.62)			
ADDITION		6 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	211.33	QIIP	100%	211.33
ADDITION		6 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	134.95			
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	1.67			
ADDITION		6 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	107.20	QIIP	100%	107.20
ADDITION		1 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	2,534.41	QIIP	100%	2,534.41
ADDITION		11 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	0.66			
ADDITION		11 R26-01K3.15-P-0004	CIS Change Requests - 2015	11/17/2015	2602	K	340200	Comp & Periph Equip	16,286.35			
ADDITION		6 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	120.33	QIIP	100%	120.33
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	0.40			
ADDITION		8 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	335000	Hydrants	(48.93)			
ADDITION		10 R26-03G1.15-P-0001	Work Order		2603	G	333000	Services	57.09			
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	343.99	QIIP	100%	343.99
ADDITION		6 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	229.95			
ADDITION		6 R26-05P1.15-P-0003	PUR AED for Whitwell Plant	4/1/2015	2605	P	347000	Misc Equipment	1,824.61			
ADDITION		6 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	5,374.65	EDI	100%	5,374.65
ADDITION		6 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	331001	TD Mains Not Classified	464.57			
ADDITION		6 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,142.22	QIIP	100%	5,142.22
ADDITION		7 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320100	WT Equip Non-Media	39.60	SEC	100%	39.60
ADDITION		7 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320100	WT Equip Non-Media	110.41	SEC	100%	110.41
ADDITION		5 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	420.66	QIIP	100%	420.66
ADDITION		5 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	207.64			
ADDITION		11 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B	333000	Services	657.71	QIIP	100%	657.71
ADDITION		5 R26-02Q1.13-P-0012	Repl. #11 H.S. Motor & Coupling	4/21/2015	2602	Q	311520	Pumping Equipment-Source of S	(179.52)	SEC	100%	(179.52)
ADDITION		11 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B	331001	TD Mains Not Classified	4,639.33	QIIP	100%	4,639.33
ADDITION		4 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	333000	Services	2,485.89	QIIP	100%	2,485.89
ADDITION		6 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	29,696.48	QIIP	100%	29,696.48
ADDITION		6 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	4,975.90			
ADDITION		7 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015	2602	DV	335000	Hydrants	(578.16)			
ADVANCE		7 D26-0201-P-0351-AD	Woodlands III 1 Service Lateral	4/24/2015	2602	DV	271230	Tax Services-Water	(3,353.99)			
ADDITION		7 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015	2602	DV	331001	TD Mains Not Classified	(19.06)			
ADDITION		1 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000	Services	10.15	QIIP	100%	10.15
ADDITION		1 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	25,767.01			
ADVANCE		7 D26-0201-P-0473-AN	MLK BLVD 130'-6" MAIN EXTENSION IN	5/16/2014	2602	DV	271120	NT Ext Dep-Water	(1,386.25)			
ADDITION		4 R26-02Q1.15-P-0014	Generator Cables for Cummings	4/21/2015	2602	Q	345000	Power Operated Equipment	10,000.00	SEC	100%	10,000.00
ADDITION		6 R26-02G1.14-P-0001-CO	Work Order	12/31/2014	2602	G	271230	Tax Services-Water	35,601.49			
ADDITION		6 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	25.55			
ADDITION		5 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	45.94			
ADDITION		6 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	335000	Hydrants	(59.45)			
ADDITION		7 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320200	WT Equip Filter Media	59,654.67	SEC	100%	59,654.67
ADDITION		6 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	(12,317.34)			
ADDITION		7 R26-02K1.15-P-0003	PUR(7)Cisco 3560X-48PF-L switches	7/2/2015	2602	K	340200	Comp & Periph Equip	306.92			
ADDITION		7 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015	2602	Q	320100	WT Equip Non-Media	89.26	SEC	100%	89.26
ADDITION		7 R26-02P1.15-P-0005	H95E Hammer plus Accessories	5/11/2015	2602	P	343000	Tools,Shop,Garage Equip	(173.77)			
ADDITION		6 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	333000	Services	(181.13)			
ADDITION		7 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320100	WT Equip Non-Media	7,958.37	SEC	100%	7,958.37
ADDITION		7 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	756.05			
ADDITION		7 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015	2602	Q	320200	WT Equip Filter Media	59,737.19	SEC	100%	59,737.19
ADDITION		7 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015	2602	DV	335000	Hydrants	67.01			
ADDITION		10 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	5,405.11	QIIP	100%	5,405.11
ADDITION		7 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015	2602	DV	331001	TD Mains Not Classified	2.21			
ADDITION		7 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015	2602	Q	320200	WT Equip Filter Media	57.07	SEC	100%	57.07
ADDITION		6 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	(181.13)			
ADDITION		7 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	58.60			
ADDITION		7 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	1,667.73	QIIP	100%	1,667.73
ADDITION		4 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	11,661.69	QIIP	100%	11,661.69
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	12,701.52			
ADDITION		7 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	3,862.52	QIIP	100%	3,862.52
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	7,028.93			
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	680.29	QIIP	100%	680.29
ADDITION		7 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	(2.00)			
ADDITION		7 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	109.40	QIIP	100%	109.40
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	13.99	QIIP	100%	13.99
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	397.37	QIIP	100%	397.37

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		7 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015	2602	DV	331001	TD Mains Not Classified	1.23			
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	20.88	QIIP	100%	20.88
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	43.70			
ADDITION		7 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	3,215.72	QIIP	100%	3,215.72
ADDITION		7 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	25.00	QIIP	100%	25.00
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	72.31			
ADDITION		7 R26-02P1.15-P-0005	H95E Hammer plus Accessories	5/11/2015	2602	P	343000	Tools,Shop,Garage Equip	(2,081.10)			
ADDITION		7 D26-0201-P-0486	TN Plywood Subdivision	7/22/2015	2602	DV	331001	TD Mains Not Classified	2,218.15			
ADDITION		7 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	58.60			
ADDITION		7 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2605	K	340200	Comp & Periph Equip	58.60			
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	(19.25)			
ADDITION		10 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	(950.82)	QIIP	100%	(950.82)
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	0.22			
ADDITION		7 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015	2602	DV	331001	TD Mains Not Classified	630.29			
ADDITION		7 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	46.81			
ADDITION		7 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	420.34	QIIP	100%	420.34
ADDITION		7 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Extension	5/22/2015	2605	A	335000	Hydrants	119.78	EDI	100%	119.78
ADDITION		7 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320200	WT Equip Filter Media	5,088.14	SEC	100%	5,088.14
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	1.12			
ADDITION		10 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	335000	Hydrants	27.77			
ADDITION		10 R26-02N1.15-P-0007	Meter Shop Remodel	10/29/2015	2602	N	304600	Struct & Imp-Offices	4,496.30			
ADDITION		7 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320100	WT Equip Non-Media	27,754.37	SEC	100%	27,754.37
ADDITION		7 R26-02Q1.15-P-0013	Gate	7/20/2015	2602	Q	311520	Pumping Equipment-Source of S	16,475.73	SEC	100%	16,475.73
ADDITION		7 R26-02N1.14-P-0009	Distribution Training Facility	7/1/2015	2602	N	304700	Struct & Imp-Store,Shop,Gar	13.02			
ADVANCE		6 D26-0401-P-0002-AN	ACQ MAIN & FH IN SOURWOOD RIDGE	5/17/2007	2604	DV	271120	NT Ext Dep-Water	1,341.83			
ADDITION		7 R26-03G1.15-P-0001	Work Order		2603	G	333000	Services	336.04			
ADDITION		4 R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	3,280.50	QIIP	100%	3,280.50
ADDITION		10 R26-02N1.15-P-0006	Engineering Mold Eval & Remediation	10/15/2015	2602	N	304600	Struct & Imp-Offices	252.45			
ADVANCE		7 D26-0201-P-0442-AD	INSTALL SERVICE CHATT KIDNEY CT	7/24/2015	2602	DV	271230	Tax Services-Water	(977.51)			
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	16.39	QIIP	100%	16.39
CIAC		7 D26-0201-P-0425-CN	VINE ST @ DOUGLAS MAIN-FH	8/6/2012	2602	DV	271120	NT Ext Dep-Water	(36,230.25)			
CIAC		7 D26-0201-P-0426-CO	VINE ST@DOUGLAS 4" SERVICE	8/6/2012	2602	DV	271230	Tax Services-Water	(732.00)			
ADDITION		3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	156.54	QIIP	100%	156.54
ADDITION		7 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015	2602	DV	331001	TD Mains Not Classified	(5,438.48)			
ADDITION		6 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	1,071.64			
ADDITION		7 R26-01K3.14-P-0019	Splash TV-Software	7/30/2015	2602	K	340300	Computer Software	3,971.06			
CIAC		1 R26-02G1.14-P-0001-CO	Work Order	12/31/2014	2602	G	271230	Tax Services-Water	(35,601.49)			
ADDITION		6 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	1,190.35			
ADDITION		6 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	(12.78)			
ADDITION		6 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	22.03			
ADDITION		6 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,924.01	QIIP	100%	2,924.01
ADDITION		6 R26-02K1.15-P-0002	PUR(4)CF-53 Toughbooks	3/31/2015	2602	K	340200	Comp & Periph Equip	(1,161.82)			
ADDITION		6 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	428.45			
ADDITION		6 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	5,369.25			
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	1.67			
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	1.11			
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	33.18	QIIP	100%	33.18
ADDITION		6 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	725.41	QIIP	100%	725.41
ADDITION		6 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	331001	TD Mains Not Classified	38.79			
ADDITION		6 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	335000	Hydrants	2.96			
ADDITION		9 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	335000	Hydrants	346.84			
ADDITION		9 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	950.82	QIIP	100%	950.82
ADDITION		11 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015	2602	K	340200	Comp & Periph Equip	5,632.35			
ADDITION		11 R26-01K3.15-P-0005	EAM Change Requests - 2015	11/18/2015	2602	K	340200	Comp & Periph Equip	9,473.80			
ADDITION		3 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	2/1/2015	2602	A	333000	Services	20.17	EDI	100%	20.17
ADDITION		6 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	7,723.58	QIIP	100%	7,723.58
ADDITION		6 R26-05Q1.15-P-0006	PUR Streaming Current Monitor	5/28/2015	2605	Q	320100	WT Equip Non-Media	(645.29)	SEC	100%	(645.29)
ADDITION		6 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	27,044.57	QIIP	100%	27,044.57
ADDITION		9 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	4,377.31	QIIP	100%	4,377.31
ADDITION		9 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	31,442.05	QIIP	100%	31,442.05
ADDITION		7 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	596.12	EDI	100%	596.12
ADDITION		10 R26-02Q1.15-P-0034	Vault 3A 54 Tap Saddle Install	10/30/2015	2602	Q	304300	Struct & Imp-Treatment	221.60	SEC	100%	221.60
ADVANCE		11 D26-0201-P-0474-AN	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014	2602	DV	271120	NT Ext Dep-Water	4,230.87			
ADDITION		6 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	333000	Services	22.40	QIIP	100%	22.40
ADDITION		6 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	127.75			
ADDITION		1 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	55,016.77	QIIP	100%	55,016.77
ADDITION		6 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	3.98			
ADDITION		3 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	13,996.87	QIIP	100%	13,996.87
ADDITION		6 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	155.20			
ADDITION		6 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	280.44			
ADDITION		6 R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014	2602	K	340300	Computer Software	(21.60)			
ADDITION		3 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	(826.36)	EDI	100%	(826.36)
ADDITION		6 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	181.14			
ADDITION		6 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	335000	Hydrants	35.43			
ADDITION		6 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Extension	5/22/2015	2605	A	335000	Hydrants	(508.60)	EDI	100%	(508.60)
ADDITION		7 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	4,502.31	QIIP	100%	4,502.31

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		7 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015	2602	Q	320100	WT Equip Non-Media	30,083.21	SEC	100%	30,083.21
ADDITION		7 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015	2602	Q	320200	WT Equip Filter Media	108.61	SEC	100%	108.61
ADDITION		7 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Extension	5/22/2015	2605	A	335000	Hydrants	17.37	EDI	100%	17.37
ADDITION		5 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	214.52	QIIP	100%	214.52
ADDITION		10 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	795.71	QIIP	100%	795.71
ADDITION		7 D26-0201-P-0486	TN Plywood Subdivision	7/22/2015	2602	DV	335000	Hydrants	39.32			
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	(0.73)			
ADDITION		11 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B	335000	Hydrants	87.69	QIIP	100%	87.69
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(26,412.62)			
ADDITION		5 R26-02Q1.15-P-0014	Generator Cables for Cummings	4/21/2015	2602	Q	345000	Power Operated Equipment	697.80	SEC	100%	697.80
ADDITION		1 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	331001	TD Mains Not Classified	1,251.57	QIIP	100%	1,251.57
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	(0.73)			
ADDITION		8 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	68,645.42	QIIP	100%	68,645.42
ADDITION		1 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	1,350.75	QIIP	100%	1,350.75
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	13.99	QIIP	100%	13.99
ADDITION		7 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	86.30			
ADDITION		1 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014	2602	K	340200	Comp & Periph Equip	(116.81)			
ADDITION		2 D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014	2602	DV	335000	Hydrants	1,189.85			
ADDITION		7 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	333000	Services	(181.14)			
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	88.11			
ADDITION		7 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	(181.14)			
ADDITION		6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	1.30	QIIP	100%	1.30
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	45.30	QIIP	100%	45.30
ADDITION		6 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	331001	TD Mains Not Classified	(28,420.50)	QIIP	100%	(28,420.50)
ADDITION		6 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	331001	TD Mains Not Classified	(779.45)			
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	1,620.18			
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	20.01			
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	13.34			
ADDITION		6 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	280.18	QIIP	100%	280.18
ADDITION		7 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	(11,178.46)	QIIP	100%	(11,178.46)
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	19.99			
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	20.01			
ADDITION		11 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89
ADDITION		11 R26-01K3.14-P-0022	SAP GRC Process Control	11/20/2015	2602	K	340300	Computer Software	64.74			
ADDITION		6 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	(2,176.38)	QIIP	100%	(2,176.38)
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(217.41)			
ADDITION		7 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	(8,466.65)	QIIP	100%	(8,466.65)
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	156.88			
ADDITION		6 R26-02Q1.15-P-0014	Generator Cables for Cummings	4/21/2015	2602	Q	345000	Power Operated Equipment	(1,336.50)	SEC	100%	(1,336.50)
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	6.67			
ADDITION		1 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	146.64	QIIP	100%	146.64
ADDITION		11 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	333000	Services	336.64	QIIP	100%	336.64
ADDITION		11 R26-0201.15-P-0011	2015 Dodge 4x4 Srv Truck -	10/1/2015	2602	O	341200	Trans Equip Hvy Duty Trks	135,000.00			
ADDITION		10 R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D	331001	TD Mains Not Classified	42.68	QIIP	100%	42.68
ADDITION		7 R26-01K3.13-P-0007	SET Enhancements	7/30/2015	2602	K	340300	Computer Software	28,451.60			
ADDITION		7 R26-02K1.15-P-0003	PUR(7)Cisco 3560X-48PF-L switches	7/2/2015	2602	K	340200	Comp & Periph Equip	101,831.81			
ADDITION		11 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	335000	Hydrants	45.96	QIIP	100%	45.96
CIAC		7 D26-0201-P-0458-CN	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013	2602	DV	271120	NT Ext Dep-Water	(1,873.89)			
CIAC		7 D26-0201-P-0486-CN	TN Plywood Subdivision	7/22/2015	2602	DV	271150	NT Hydrants-Water	(4,321.00)			
CIAC		7 D26-0201-P-0445-CN	Ruth St. Fire Hydrant Ins.	10/23/2012	2602	DV	271150	NT Hydrants-Water	(6,129.03)			
ADDITION		7 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	31,117.13			
ADDITION		8 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	331001	TD Mains Not Classified	(4,640.03)			
ADDITION		7 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	782.11			
CIAC		7 D26-0201-P-0479-CN	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014	2602	DV	271150	NT Hydrants-Water	(12,605.06)			
ADDITION		10 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	938.40			
ADDITION		7 R26-01K3.14-P-0019	Splash TV-Software	7/30/2015	2602	K	340300	Computer Software	(8.05)			
ADDITION		10 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	13,236.22			
ADDITION		3 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	13,153.21	QIIP	100%	13,153.21
ADDITION		10 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	1,196.93	QIIP	100%	1,196.93
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	145.70	QIIP	100%	145.70
ADDITION		1 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	1,352.14	QIIP	100%	1,352.14
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	2.95	QIIP	100%	2.95
ADDITION		7 R26-02N1.15-P-0007	Meter Shop Remodel	10/29/2015	2602	N	304600	Struct & Imp-Offices	52,852.67			
ADDITION		10 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Extension	5/22/2015	2605	A	335000	Hydrants	(110.09)	EDI	100%	(110.09)
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	16.60	QIIP	100%	16.60
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	5.12	QIIP	100%	5.12
ADDITION		1 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	405.74	QIIP	100%	405.74
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	249.38	QIIP	100%	249.38
ADDITION		7 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	(389.36)	QIIP	100%	(389.36)
ADDITION		11 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	1,987.74	QIIP	100%	1,987.74
CIAC		10 D26-0201-P-0497-CN	Lee Point Fire Hydrant Contribution	7/16/2014	2602	DV	271150	NT Hydrants-Water	(2,413.78)			
ADDITION		7 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320200	WT Equip Filter Media	1,656.30	SEC	100%	1,656.30
ADDITION		4 D26-0201-P-0482	The Colony at Normal Park	4/1/2015	2602	DV	331001	TD Mains Not Classified	188.12			
ADDITION		6 R26-02Q1.15-P-0010	Citico Pump Station Air Compressor	4/28/2015	2602	Q	345000	Power Operated Equipment	(6,250.74)	SEC	100%	(6,250.74)
ADDITION		7 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320100	WT Equip Non-Media	14,740.91	SEC	100%	14,740.91
ADDITION		7 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	(326.66)	QIIP	100%	(326.66)

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		10 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	1,041.50	EDI	100%	1,041.50
ADDITION		10 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	13,643.09	QIIP	100%	13,643.09
ADDITION		11 R26-01K3.14-P-0021	eLocate Ticket System	11/18/2015	2602	K	340300	Computer Software	29.87			
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	64.92	QIIP	100%	64.92
ADDITION		4 R26-02Q1.15-P-0010	Citico Pump Station Air Compressor	4/28/2015	2602	Q	345000	Power Operated Equipment	6,905.02	SEC	100%	6,905.02
ADDITION		7 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	(12,317.32)			
ADDITION		7 R26-03H1.15-P-0001	Work Order		2603	H	333000	Services	183.02	QIIP	100%	183.02
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	54.60			
ADDITION		7 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	6,616.72	QIIP	100%	6,616.72
ADDITION		7 R26-05J1.14-P-0001	Work Order		2605	J	334200	Meter Installations	62.62	QIIP	0%	-
ADDITION		7 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015	2602	Q	320100	WT Equip Non-Media	27,669.03	SEC	100%	27,669.03
ADDITION		7 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015	2602	DV	335000	Hydrants	5,638.28			
ADDITION		7 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015	2602	DV	331001	TD Mains Not Classified	53,036.98			
ADDITION		6 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	(16,072.23)	QIIP	100%	(16,072.23)
ADDITION		7 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	5,645.34	QIIP	100%	5,645.34
ADDITION		7 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	662.80	QIIP	100%	662.80
ADDITION		7 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	333000	Services	(2.00)			
ADDITION		7 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	(136.00)			
ADDITION		7 R26-02Q1.15-P-0013	Gate	7/20/2015	2602	Q	311520	Pumping Equipment-Source of S	(168.21)	SEC	100%	(168.21)
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	1,702.21			
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	3,075.94			
ADDITION		10 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	64.06	QIIP	100%	64.06
ADDITION		11 R26-01K3.14-P-0015	Ent. Service Manage-HR	11/19/2015	2602	K	340200	Comp & Periph Equip	0.26			
ADDITION		7 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	521.20			
ADDITION		1 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	7.75	QIIP	100%	7.75
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	361.56			
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	180.45			
ADDITION		7 R26-01K3.14-P-0019	Splash TV-Software	7/30/2015	2602	K	340300	Computer Software	11.97			
ADDITION		7 D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	295.28			
ADDITION		7 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	331001	TD Mains Not Classified	874.59	QIIP	100%	874.59
ADDITION		7 R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015	2602	A	331001	TD Mains Not Classified	3.09	EDI	100%	3.09
ADDITION		7 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	58.62			
ADDITION		7 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	58.60			
ADDITION		10 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	13.78			
ADDITION		1 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	282.20			
ADDITION		11 R26-01K3.14-P-0011	Emergency Communicator	11/18/2015	2602	K	340300	Computer Software	638.14			
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	(1,325.52)			
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	(2,678.66)			
ADDITION		10 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	16,036.43	QIIP	100%	16,036.43
ADDITION		10 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,796.27	QIIP	100%	2,796.27
ADDITION		10 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	17.01			
ADDITION		7 D26-0201-P-0486	TN Plywood Subdivision	7/22/2015	2602	DV	335000	Hydrants	266.31			
ADDITION		10 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	660.15	QIIP	100%	660.15
ADDITION		7 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	333000	Services	46.81			
ADDITION		10 D26-0201-P-0487	Speedway Main Relocation	10/2/2015	2602	DV	331001	TD Mains Not Classified	41,012.68			
ADDITION		7 R26-05J1.14-P-0001	Work Order		2605	J	334200	Meter Installations	27.16	QIIP	0%	-
ADDITION		10 R26-02Q1.15-P-0029	Sample Fridge/Freezer for WTP Lab	10/1/2015	2602	Q	304300	Struct & Imp-Treatment	1,139.51	SEC	100%	1,139.51
ADDITION		7 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Extension	5/22/2015	2605	A	331001	TD Mains Not Classified	2,692.00	EDI	100%	2,692.00
ADDITION		10 R26-02Q1.15-P-0024	Replace H.S. #16 Valve	10/1/2015	2602	Q	311520	Pumping Equipment-Source of S	27,385.69	SEC	100%	27,385.69
ADDITION		7 R26-02Q1.15-P-0010	Citico Pump Station Air Compressor	4/28/2015	2602	Q	345000	Power Operated Equipment	521.94	SEC	100%	521.94
ADDITION		10 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	136.44			
ADDITION		10 D26-0201-P-0487	Speedway Main Relocation	10/2/2015	2602	DV	331001	TD Mains Not Classified	(173.81)			
ADDITION		10 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	39.48			
ADDITION		10 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	11,249.94	QIIP	100%	11,249.94
ADDITION		10 D26-0201-P-0487	Speedway Main Relocation	10/2/2015	2602	DV	331001	TD Mains Not Classified	176.52			
ADDITION		10 R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D	331001	TD Mains Not Classified	511.21	QIIP	100%	511.21
ADDITION		10 R26-02Q1.15-P-0017	Install 13 (Custom) Shaft Guards	10/1/2015	2602	Q	311520	Pumping Equipment-Source of S	43.34	SEC	100%	43.34
ADDITION		7 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320200	WT Equip Filter Media	17,744.60	SEC	100%	17,744.60
ADDITION		7 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015	2602	Q	320100	WT Equip Non-Media	93,435.09	SEC	100%	93,435.09
ADDITION		10 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	112.46	QIIP	100%	112.46
ADDITION		4 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	19,075.50	QIIP	100%	19,075.50
ADDITION		10 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	385.74			
ADDITION		10 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	1,974.14	QIIP	100%	1,974.14
ADVANCE		6 D26-0401-P-0003-AD	ACQUIRE 1 SER LAT IN SOURWOOD	5/17/2007	2604	DV	271230	Tax Services-Water	14.83			
ADDITION		6 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	335000	Hydrants	(82.52)	QIIP	100%	(82.52)
ADDITION		6 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	331001	TD Mains Not Classified	(2,640.89)	QIIP	100%	(2,640.89)
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	(0.49)			
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(326.14)			
ADDITION		7 R26-01K3.13-P-0007	SET Enhancements	7/30/2015	2602	K	340300	Computer Software	45,373.85			
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	(0.25)			
ADDITION		7 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	331001	TD Mains Not Classified	110,031.39	QIIP	100%	110,031.39
ADDITION		8 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	331001	TD Mains Not Classified	(1.94)			
ADDITION		2 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	(66.06)			
ADVANCE		7 D26-0201-P-0458-AN	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/5/2013	2602	DV	271120	NT Ext Dep-Water	(4,210.72)			
ADDITION		10 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	490.25	QIIP	100%	490.25
CIAC		7 D26-0201-P-0425-CN	VINE ST @ DOUGLAS MAIN-FH	8/6/2012	2602	DV	271150	NT Hydrants-Water	(1,655.25)			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADVANCE	7	D26-0201-P-0355-AN	Upgrade Windridge Pump Station	7/24/2015	2602	DV	271120	NT Ext Dep-Water	(83,925.26)			
ADVANCE	7	D26-0201-P-0342-AD	Fairmount Ave 10-1" services	7/24/2015	2602	DV	271230	Tax Services-Water	(3,538.48)			
ADDITION	9	R26-05K1.15-P-0002	PUR(4)CF-53 Toughbooks	6/19/2015	2605	K	340200	Comp & Periph Equip	(1,552.25)			
ADDITION	1	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(62,590.42)	QIIP	100%	(62,590.42)
ADDITION	7	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	509.20	QIIP	100%	509.20
ADDITION	7	D26-0201-P-0486	TN Plywood Subdivision	7/22/2015	2602	DV	335000	Hydrants	(25.78)			
ADDITION	9	R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015	2602	Q	320100	WT Equip Non-Media	87.43	SEC	100%	87.43
CIAC	7	D26-0201-P-0476-CN	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	271150	NT Hydrants-Water	(5,478.64)			
ADDITION	7	D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	(431.84)			
ADDITION	7	D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	(6.35)			
ADDITION	6	R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	150.89	QIIP	100%	150.89
ADDITION	4	D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014	2602	DV	335000	Hydrants	39.28			
ADDITION	6	R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	1,807.08	QIIP	100%	1,807.08
ADDITION	6	R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	2,530.91	QIIP	100%	2,530.91
ADDITION	6	R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	111.84	QIIP	100%	111.84
ADDITION	6	R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	99.39			
ADDITION	6	R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	(12.78)			
ADDITION	6	R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	(89.49)			
ADDITION	6	R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	(12.78)			
ADDITION	9	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	429.42			
ADDITION	6	R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	(12.78)			
ADDITION	6	R26-02N1.15-P-0005	Production Mold Evaluation & Remedi	6/17/2015	2602	N	304600	Struct & Imp-Offices	69.63			
ADDITION	9	R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89
ADDITION	11	R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	1.64			
ADDITION	6	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	1,132.21	QIIP	100%	1,132.21
ADDITION	6	R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	27.37			
ADDITION	9	R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015	2602	Q	304500	Struct & Imp-General	29,504.50	SEC	100%	29,504.50
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	1.67			
ADDITION	9	R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015	2602	Q	320100	WT Equip Non-Media	(42.11)	SEC	100%	(42.11)
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	135.28			
ADDITION	6	R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	1,972.45	QIIP	100%	1,972.45
ADDITION	6	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	4,724.18	QIIP	100%	4,724.18
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	1.17	QIIP	100%	1.17
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	56.81	QIIP	100%	56.81
ADDITION	6	R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	331001	TD Mains Not Classified	13.32	QIIP	100%	13.32
ADDITION	6	R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	333000	Services	1.87	QIIP	100%	1.87
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	12.70	QIIP	100%	12.70
ADDITION	6	D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	0.80			
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	0.45	QIIP	100%	0.45
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	1.45	QIIP	100%	1.45
ADDITION	2	D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014	2602	DV	335000	Hydrants	470.40			
ADDITION	2	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	333000	Services	95.80			
ADDITION	9	R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015	2602	B	331001	TD Mains Not Classified	(4.61)	QIIP	100%	(4.61)
ADDITION	9	D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	4,157.93			
ADDITION	9	D26-0201-P-0486	TN Plywood Subdivision	7/22/2015	2602	DV	335000	Hydrants	2.35			
ADDITION	11	R26-01K3.15-P-0002	PTP Change Requests - 2015	11/20/2015	2602	K	340300	Computer Software	3,101.54			
ADDITION	1	R26-05H1.14-P-0001	Work Order		2605	H	333000	Services	(2,107.96)	QIIP	100%	(2,107.96)
ADDITION	1	R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	947.02			
ADDITION	6	R26-05Q1.15-P-0006	PUR Streaming Current Monitor	5/28/2015	2605	Q	320100	WT Equip Non-Media	(395.68)	SEC	100%	(395.68)
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	388.80	QIIP	100%	388.80
ADDITION	11	R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	45,225.12			
ADDITION	11	R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	251.47			
ADDITION	9	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	7,109.65			
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	952.65	QIIP	100%	952.65
ADDITION	9	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	5,695.11			
ADDITION	9	R26-03Q1.15-P-0001	PUR Chlorine Analyzer	4/22/2015	2603	Q	320100	WT Equip Non-Media	30.05	SEC	100%	30.05
ADDITION	9	R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	(89.36)	QIIP	100%	(89.36)
ADDITION	9	R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	(173.57)	QIIP	100%	(173.57)
ADDITION	9	R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015	2602	Q	320100	WT Equip Non-Media	(273.49)	SEC	100%	(273.49)
ADDITION	7	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	28,599.80	QIIP	100%	28,599.80
ADDITION	7	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	7,274.48	QIIP	100%	7,274.48
ADDITION	7	R26-03I1.15-P-0001	Work Order		2603	I	334200	Meter Installations	3.78			
ADDITION	10	R26-02J1.15-P-0001	Work Order		2602	J	334100	Meters	1,301.29	QIIP	100%	1,301.29
ADDITION	1	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	1,442.26	QIIP	100%	1,442.26
ADDITION	11	R26-01K3.14-P-0012	SAP GRC Access Controls (Reporting)	11/20/2015	2602	K	340300	Computer Software	48.27			
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	24.86	QIIP	100%	24.86
ADDITION	1	R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	(9,984.59)	QIIP	100%	(9,984.59)
ADDITION	6	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,996.50	QIIP	100%	2,996.50
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	17.36	QIIP	100%	17.36
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	473.28	QIIP	100%	473.28
ADDITION	1	R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	11,962.52			
ADDITION	9	R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	335000	Hydrants	(34.84)	QIIP	100%	(34.84)
ADDITION	9	R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	(1,516.87)	QIIP	100%	(1,516.87)
ADDITION	9	R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	847.86			
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	16.66	QIIP	100%	16.66
ADDITION	3	R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	311.65			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		6 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	7.98			
ADDITION		6 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	1.60			
ADDITION		6 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	25.09			
ADDITION		6 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	6,464.89	QIIP	100%	6,464.89
ADDITION		6 R26-05L1.14-P-0003	Ketner Cove Tank PLC	9/10/2014	2605	L	346190	Remote Control & Instrument	246.00	SEC	100%	246.00
ADDITION		6 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	331001	TD Mains Not Classified	258.73	QIIP	100%	258.73
ADDITION		9 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	171.95			
ADDITION		9 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	16,675.49			
ADDITION		6 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	333000	Services	181.14			
ADDITION		6 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	12,317.32			
ADDITION		8 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	331001	TD Mains Not Classified	(334.23)			
ADDITION		6 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Extension	5/22/2015	2605	A	331001	TD Mains Not Classified	(11,431.34)	EDI	100%	(11,431.34)
ADDITION		6 R26-02Q1.15-P-0010	Citico Pump Station Air Compressor	4/28/2015	2602	Q	345000	Power Operated Equipment	6,250.74	SEC	100%	6,250.74
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	(0.73)			
ADDITION		9 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	11.14			
ADDITION		9 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	103.88			
ADDITION		4 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	24.14			
ADDITION		1 R26-02B1.13-P-0022	INSTALL 575' - 6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	331001	TD Mains Not Classified	104.50	QIIP	100%	104.50
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	5.50	QIIP	100%	5.50
ADDITION		8 R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015	2602	Q	320100	WT Equip Non-Media	522.13	SEC	100%	522.13
ADDITION		7 D26-0201-P-0486	TN Plywood Subdivision	7/22/2015	2602	DV	331001	TD Mains Not Classified	327.52			
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	6,547.65	QIIP	100%	6,547.65
ADDITION		7 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	35.70	QIIP	100%	35.70
ADDITION		10 R26-03G1.15-P-0001	Work Order		2603	G	333000	Services	(85.29)			
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	(23.94)			
ADDITION		8 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	2,367.74	QIIP	100%	2,367.74
ADDITION		8 D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014	2602	DV	331001	TD Mains Not Classified	(1.00)			
ADVANCE		8 D26-0201-P-0461-AN	KENT ST 8" MAIN EXTENSION & SER LAT	4/14/2014	2602	DV	271120	NT Ext Dep-Water	(49,163.66)			
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	11,209.03	QIIP	100%	11,209.03
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	746.45	QIIP	100%	746.45
ADDITION		11 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B	331001	TD Mains Not Classified	565.77	QIIP	100%	565.77
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(170.46)			
ADDITION		1 R26-02B1.13-P-0022	INSTALL 575' - 6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	335000	Hydrants	9.13	QIIP	100%	9.13
ADDITION		2 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	2,805.00	EDI	100%	2,805.00
ADDITION		2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	137.33	QIIP	100%	137.33
ADDITION		2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	78.48	QIIP	100%	78.48
ADVANCE		8 D26-0201-P-0472-AN	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014	2602	DV	271120	NT Ext Dep-Water	(16,046.00)			
ADDITION		8 D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014	2602	DV	331001	TD Mains Not Classified	(31.68)			
ADDITION		8 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	151.17	QIIP	100%	151.17
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	3.47			
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	10.41			
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	6.94			
ADVANCE		8 D26-0201-P-0468-AD	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	271230	Tax Services-Water	(3,650.97)			
ADDITION		8 D26-0201-P-0490	Turntable Rd Fire Hydrant Install	8/1/2015	2602	DV	335000	Hydrants	3,748.21			
ADDITION		8 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	331001	TD Mains Not Classified	(26.87)			
ADDITION		8 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,669.81	QIIP	100%	2,669.81
ADDITION		8 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	63.18			
ADDITION		8 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	333000	Services	(1,601.89)			
CIAC		7 D26-0201-P-0463-CO	Rossville Blvd City Pedestrian Imp	1/31/2014	2602	DV	271120	NT Ext Dep-Water	(11,339.93)			
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	7.66	QIIP	100%	7.66
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	0.20	QIIP	100%	0.20
ADDITION		6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	1.76	QIIP	100%	1.76
ADDITION		8 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	1,752.31	QIIP	100%	1,752.31
ADDITION		8 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015	2602	Q	320200	WT Equip Filter Media	55.89	SEC	100%	55.89
ADDITION		8 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320200	WT Equip Filter Media	55.89	SEC	100%	55.89
ADDITION		8 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320100	WT Equip Non-Media	87.43	SEC	100%	87.43
ADDITION		8 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	160.91			
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	9.37	QIIP	100%	9.37
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	(0.13)			
ADDITION		8 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015	2602	Q	320200	WT Equip Filter Media	59,654.67	SEC	100%	59,654.67
ADDITION		8 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	333000	Services	(47.51)			
ADDITION		8 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015	2602	Q	320100	WT Equip Non-Media	93,306.03	SEC	100%	93,306.03
ADDITION		8 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	7.83			
ADDITION		8 R26-01K3.13-P-0007	SET Enhancements	7/30/2015	2602	K	340300	Computer Software	393.63			
ADDITION		8 R26-02K1.15-P-0005	PUR(2)E6540 PUR(1)9020USFF	8/27/2015	2602	K	340200	Comp & Periph Equip	8,838.11			
ADDITION		8 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015	2602	Q	320200	WT Equip Filter Media	55.89	SEC	100%	55.89
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	118.42	QIIP	100%	118.42
ADDITION		8 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	331001	TD Mains Not Classified	(292.91)	QIIP	100%	(292.91)
ADDITION		8 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	(1,051.65)	QIIP	100%	(1,051.65)
ADDITION		8 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015	2602	Q	320100	WT Equip Non-Media	87.43	SEC	100%	87.43
ADDITION		8 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	2,331.50	QIIP	100%	2,331.50
ADDITION		8 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320100	WT Equip Non-Media	(23,215.72)	SEC	100%	(23,215.72)
ADDITION		8 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	(173.57)	QIIP	100%	(173.57)
ADDITION		7 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	4,912.16			
ADDITION		8 R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015	2602	Q	320200	WT Equip Filter Media	86,272.81	SEC	100%	86,272.81
ADDITION		8 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320100	WT Equip Non-Media	308.05	SEC	100%	308.05

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		4 R26-02R1.11-P-0001	Elder Mtn Receiving Tank AS	12/5/2011	2602	R	330003	Tank Repainting	59,367.00	QIIP	100%	59,367.00
ADDITION		8 R26-02Q1.15-P-0016	GE Multilin 469 Switch	8/13/2015	2602	Q	311520	Pumping Equipment-Source of S	44.37	SEC	100%	44.37
ADDITION		4 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	(153.74)	QIIP	100%	(153.74)
ADDITION		4 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	(10,228.43)	SEC	100%	(10,228.43)
ADDITION		8 R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015	2602	Q	320100	WT Equip Non-Media	134,939.55	SEC	100%	134,939.55
ADDITION		8 D26-0201-P-0489	2628 Broad St	8/14/2015	2602	DV	331001	TD Mains Not Classified	31,480.37			
ADVANCE		11 D26-0201-P-0410-AN	DRY BRANCH MAIN ACQUISITION	9/27/2012	2602	DV	271120	NT Ext Dep-Water	8,848.12			
ADDITION		8 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320200	WT Equip Filter Media	(14,842.83)	SEC	100%	(14,842.83)
ADDITION		8 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	139.90	QIIP	100%	139.90
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	1,271.11	QIIP	100%	1,271.11
ADDITION		11 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B	331001	TD Mains Not Classified	169,410.37	QIIP	100%	169,410.37
ADDITION		11 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B	335000	Hydrants	3,202.25	QIIP	100%	3,202.25
ADDITION		8 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	(3,338.22)	QIIP	100%	(3,338.22)
ADDITION		11 R26-01K3.15-P-0004	CIS Change Requests - 2015	11/17/2015	2602	K	340200	Comp & Periph Equip	257,574.17			
ADDITION		8 R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015	2602	A	331001	TD Mains Not Classified	(103.47)	EDI	100%	(103.47)
ADDITION		11 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	333000	Services	(336.64)	QIIP	100%	(336.64)
ADDITION		8 R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015	2602	A	331001	TD Mains Not Classified	(163.89)	EDI	100%	(163.89)
ADDITION		8 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	7.83			
ADDITION		8 D26-0201-P-0486	TN Plywood Subdivision	7/22/2015	2602	DV	335000	Hydrants	(260.49)			
ADDITION		8 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	(3,230.38)			
ADDITION		8 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	5,420.65	QIIP	100%	5,420.65
ADDITION		8 R26-02Q1.15-P-0010	Citico Pump Station Air Compressor	4/28/2015	2602	Q	345000	Power Operated Equipment	60.53	SEC	100%	60.53
ADDITION		8 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	65,860.17	QIIP	100%	65,860.17
ADDITION		8 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	8,061.89			
ADDITION		8 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	9,275.25	EDI	100%	9,275.25
ADDITION		8 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	727.17			
ADDITION		11 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	(1,505.13)	QIIP	100%	(1,505.13)
ADDITION		8 R26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014	2602	DV	331001	TD Mains Not Classified	(12.01)			
ADDITION		8 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015	2602	Q	320100	WT Equip Non-Media	87.43	SEC	100%	87.43
ADVANCE		8 D26-0201-P-0483-AN	Brookside Commons Subdivision	7/1/2015	2602	DV	271120	NT Ext Dep-Water	2,606.04			
ADDITION		10 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	(6.89)	QIIP	100%	(6.89)
ADDITION		10 R26-05F1.15-P-0001	Work Order		2605	F	335000	Hydrants	68.84	QIIP	100%	68.84
ADDITION		8 R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015	2602	Q	320100	WT Equip Non-Media	100.06	SEC	100%	100.06
ADDITION		8 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	8,427.92	QIIP	100%	8,427.92
ADDITION		8 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	2,182.72	QIIP	100%	2,182.72
CIAC		8 D26-0201-P-0490-CN	Turntable Rd Fire Hydrant Install	8/1/2015	2602	DV	271150	NT Hydrants-Water	(2,800.00)			
ADDITION		8 D26-0201-P-0489	2628 Broad St	8/14/2015	2602	DV	331001	TD Mains Not Classified	37,005.63			
ADVANCE		8 D26-0201-P-0485-AN	The Ridges at Black Creek	8/31/2015	2602	DV	271120	NT Ext Dep-Water	(225,271.00)			
ADDITION		4 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	3,929.32	QIIP	100%	3,929.32
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	3,321.16	QIIP	100%	3,321.16
ADDITION		7 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	1,897.86	QIIP	100%	1,897.86
ADDITION		7 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	158.60			
ADDITION		7 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,196.34	QIIP	100%	5,196.34
CIAC		7 D26-0201-P-0488-CN	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	271150	NT Hydrants-Water	(8,887.00)			
CIAC		7 D26-0201-P-0483-CN	Brookside Commons Subdivision	7/1/2015	2602	DV	271150	NT Hydrants-Water	(2,541.00)			
ADVANCE		7 D26-0201-P-0483-AN	Brookside Commons Subdivision	7/1/2015	2602	DV	271120	NT Ext Dep-Water	(57,694.00)			
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	68.19	QIIP	100%	68.19
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	12.77	QIIP	100%	12.77
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	1.36			
ADDITION		7 R26-02K1.15-P-0003	PUR(7)Cisco 3560X-48PF-L switches	7/2/2015	2602	K	340200	Comp & Periph Equip	(819.75)			
ADDITION		7 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depu	(6.59)			
ADDITION		3 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	(91.48)	EDI	100%	(91.48)
ADDITION		2 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classified	(12,097.50)	QIIP	100%	(12,097.50)
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	2.40	QIIP	100%	2.40
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	(392.80)	QIIP	100%	(392.80)
ADDITION		1 R26-05E1.14-P-0001	Work Order		2605	E	335000	Hydrants	(39.61)	EDI	100%	(39.61)
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	116.72	QIIP	100%	116.72
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	7.77	QIIP	100%	7.77
ADDITION		10 R26-05L1.14-P-0004	Automation of Wiley Ross Booster St	9/1/2015	2605	L	346190	Remote Control & Instrument	29,720.85	SEC	100%	29,720.85
ADDITION		1 R26-05F1.14-P-0001	Work Order		2605	F	335000	Hydrants	(131.94)	QIIP	100%	(131.94)
ADDITION		1 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,089.66	QIIP	100%	3,089.66
ADDITION		4 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	331001	TD Mains Not Classified	4,446.38	QIIP	100%	4,446.38
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	(224.48)	QIIP	100%	(224.48)
ADDITION		1 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classified	12,271.87	QIIP	100%	12,271.87
ADDITION		10 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	11.41	QIIP	100%	11.41
ADDITION		1 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	598.18	QIIP	100%	598.18
ADDITION		10 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	1,505.13	QIIP	100%	1,505.13
ADDITION		10 R26-03G1.15-P-0001	Work Order		2603	G	333000	Services	332.11			
ADDITION		11 R26-03E1.15-P-0001	Work Order		2603	E	335000	Hydrants	9,572.06	EDI	100%	9,572.06
ADDITION		10 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	5,976.84	QIIP	100%	5,976.84
ADDITION		7 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Extension	5/22/2015	2605	A	331001	TD Mains Not Classified	(2,474.31)	EDI	100%	(2,474.31)
ADDITION		1 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	64,642.50			
ADDITION		10 R26-02J1.15-P-0001	Work Order		2602	J	334100	Meters	38,265.87	QIIP	100%	38,265.87
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	4,552.89			
ADDITION		10 R26-02I1.15-P-0003	4" Master Meter 110 Tremont St	10/1/2015	2602	I	334100	Meters	2,209.05			
ADDITION		1 R26-02Q1.14-P-0038	Install New PVC Valves/Chlorine F	1/30/2015	2602	Q	320100	WT Equip Non-Media	2,092.36	SEC	100%	2,092.36

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	65.55			
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	13.11			
ADDITION		1 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	16,220.67	QIIP	100%	16,220.67
ADDITION		1 R26-02Q1.14-P-0040	Repl Hose Reels/Hoses for Air Respi	1/30/2015	2602	Q	347000	Misc Equipment	2,454.12	SEC	100%	2,454.12
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	(306.04)	QIIP	100%	(306.04)
ADDITION		2 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & Standpipes	(1,000.00)	QIIP	100%	(1,000.00)
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	32.73			
ADDITION		1 R26-05J1.14-P-0001	Work Order		2605	J	334200	Meter Installations	(111.43)	QIIP	0%	-
ADDITION		10 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	13,216.15	QIIP	100%	13,216.15
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	6.55			
ADDITION		4 D26-0201-P-0482	The Colony at Normal Park	4/1/2015	2602	DV	335000	Hydrants	16.42			
ADDITION		1 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	103.71			
ADDITION		1 R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014	2602	F	331001	TD Mains Not Classified	4,473.04	QIIP	100%	4,473.04
ADDITION		10 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	28,998.31	QIIP	100%	28,998.31
ADDITION		10 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	18,004.38			
ADDITION		1 D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014	2602	DV	335000	Hydrants	13.21			
ADDITION		1 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	14,088.36	QIIP	100%	14,088.36
ADDITION		10 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	121.35			
ADDITION		1 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	71,474.10	QIIP	100%	71,474.10
ADDITION		1 D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN A	6/5/2014	2602	DV	331001	TD Mains Not Classified	(94.58)			
ADDITION		1 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	2,400.06	EDI	100%	2,400.06
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(108.71)			
ADDITION		1 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	2,599.86	QIIP	100%	2,599.86
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(2.11)			
ADDITION		7 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	331001	TD Mains Not Classified	(258.73)	QIIP	100%	(258.73)
ADDITION		7 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	331001	TD Mains Not Classified	(779.45)			
ADDITION		7 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	335000	Hydrants	(59.45)			
ADDITION		7 R26-03I1.15-P-0001	Work Order		2603	I	334200	Meter Installations	36.70			
ADDITION		7 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	33,118.71	QIIP	100%	33,118.71
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	27.26			
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	1,061.57			
ADDITION		7 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	(3,868.40)	QIIP	100%	(3,868.40)
ADDITION		7 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	407.40			
ADDITION		7 D26-0201-P-0467-AN	INSTALL 640'-6" MAIN IN NO WAKE CIR	7/6/2015	2602	DV	271110	NT Mains-Water	(34,033.80)			
ADDITION		7 D26-0201-P-0467-CN	INSTALL 640'-6" MAIN IN NO WAKE CIRC	7/6/2015	2602	DV	271150	NT Hydrants-Water	(2,287.82)			
ADDITION		7 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015	2602	Q	320200	WT Equip Filter Media	17,690.02	SEC	100%	17,690.02
ADDITION		7 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320100	WT Equip Non-Media	757.76	SEC	100%	757.76
ADDITION		7 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	4,912.15			
ADDITION		7 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	1,141.28	QIIP	100%	1,141.28
ADDITION		7 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2605	K	340200	Comp & Periph Equip	4,912.16			
ADDITION		6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	2.27	QIIP	100%	2.27
ADDITION		3 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	1,788.30			
ADDITION		7 R26-02I1.14-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015	2602	I	334200	Meter Installations	29.60			
ADDITION		7 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	425.58			
ADDITION		7 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	19,630.00	QIIP	100%	19,630.00
ADDITION		7 R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015	2602	A	331001	TD Mains Not Classified	12,502.29	EDI	100%	12,502.29
ADDITION		7 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	331001	TD Mains Not Classified	54.23	QIIP	100%	54.23
ADDITION		7 R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015	2602	A	331001	TD Mains Not Classified	19,803.61	EDI	100%	19,803.61
ADDITION		7 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015	2602	DV	335000	Hydrants	37.44			
ADDITION		7 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	7,636.56			
ADDITION		7 R26-03G1.15-P-0001	Work Order		2603	G	333000	Services	1,216.68			
ADDITION		7 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015	2602	Q	320200	WT Equip Filter Media	19,233.51	SEC	100%	19,233.51
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	17.51			
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	8.74			
ADDITION		4 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	335000	Hydrants	525.32	QIIP	100%	525.32
ADDITION		1 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	1.28	QIIP	100%	1.28
ADDITION		4 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	333000	Services	393.99	QIIP	100%	393.99
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	(0.37)			
ADDITION		1 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	2.31	QIIP	100%	2.31
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	(0.49)			
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	810.20	QIIP	100%	810.20
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	(0.33)			
ADDITION		1 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	37.25			
ADDITION		11 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015	2602	K	340200	Comp & Periph Equip	181.28			
ADDITION		7 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	16,504.49	QIIP	100%	16,504.49
ADDITION		11 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	347000	Misc Equipment	17,428.14	SEC	100%	17,428.14
ADDITION		10 R26-05F1.15-P-0001	Work Order		2605	F	335000	Hydrants	(1,060.17)	QIIP	100%	(1,060.17)
ADDITION		7 R26-02I1.14-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015	2602	I	334200	Meter Installations	136.68			
ADDITION		7 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,108.25	QIIP	100%	5,108.25
ADDITION		7 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	58.60			
ADDITION		7 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	1,903.86	EDI	100%	1,903.86
ADDITION		7 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	61.02			
ADDITION		7 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	265.49	QIIP	100%	265.49
ADDITION		7 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	331001	TD Mains Not Classified	333.05	QIIP	100%	333.05
ADDITION		7 R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015	2602	A	331001	TD Mains Not Classified	258.44	EDI	100%	258.44
ADDITION		1 R26-05G1.14-P-0001	Work Order		2605	G	333000	Services	538.78			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		7 R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015	2602	A	331001	TD Mains Not Classified	409.35	EDI	100%	409.35
ADDITION		10 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	(510.27)	QIIP	100%	(510.27)
ADDITION		10 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,145.61	QIIP	100%	3,145.61
ADDITION		10 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	1,367.51	QIIP	100%	1,367.51
ADDITION		10 D26-0201-P-0487	Speedway Main Relocation	10/2/2015	2602	DV	331001	TD Mains Not Classified	7.03			
ADDITION		1 R26-02Q1.14-P-0024	Repl. Safety Shower & Mixing Valve	1/6/2015	2602	Q	347000	Misc Equipment	2,523.65	SEC	100%	2,523.65
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	156.88			
ADDITION		1 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	1,174.27			
ADDITION		11 R26-02Q1.15-P-0013	Gate	7/20/2015	2602	Q	311520	Pumping Equipment-Source of S	(3.60)	SEC	100%	(3.60)
ADDITION		1 R26-02P1.14-P-0005	purchase 4 Hole-Hammer from Vermeer	1/1/2015	2602	P	343000	Tools,Shop,Garage Equip	16,472.06			
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	(38.58)			
ADDITION		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	38,037.99	QIIP	100%	38,037.99
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	(7.72)			
ADDITION		1 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	6,987.36	QIIP	100%	6,987.36
ADDITION		10 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	3.46			
ADDITION		1 R26-02Q1.14-P-0026	Panorama Booster Touch Screen	1/5/2015	2602	Q	347000	Misc Equipment	2,587.38	SEC	100%	2,587.38
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	(3.85)			
ADDITION		1 R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classified	1,895.94	QIIP	100%	1,895.94
ADDITION		10 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	2,525.15			
ADDITION		10 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	(5,030.48)	QIIP	100%	(5,030.48)
ADDITION		10 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	(323.52)	EDI	100%	(323.52)
ADDITION		1 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	31.45	EDI	100%	31.45
ADVANCE		10 D26-0201-P-0483-AN	Brookside Commons Subdivision	7/1/2015	2602	DV	271120	NT Ext Dep-Water	7,490.05			
ADDITION		10 R26-02J1.15-P-0001	Work Order		2602	J	334100	Meters	15,700.55	QIIP	100%	15,700.55
ADDITION		7 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	3,182.97			
ADVANCE		10 D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	271150	NT Hydrants-Water	2,762.98			
ADDITION		1 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	239.54	EDI	100%	239.54
ADVANCE		10 D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	271120	NT Ext Dep-Water	30,723.77			
ADDITION		7 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	723.65	QIIP	100%	723.65
ADDITION		10 R26-02Q1.15-P-0034	Vault 3A 54 Tap Saddle Install	10/30/2015	2602	Q	304300	Struct & Imp-Treatment	5,255.84	SEC	100%	5,255.84
ADDITION		1 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & Standpipes	(1,000.00)	QIIP	100%	(1,000.00)
ADDITION		10 R26-02Q1.15-P-0017	Install 13 (Custom) Shaft Guards	10/1/2015	2602	Q	311520	Pumping Equipment-Source of S	14,379.09	SEC	100%	14,379.09
ADDITION		7 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	28.23	QIIP	100%	28.23
ADDITION		10 R26-02Q1.15-P-0028	Actuator for Sludge Vault	10/1/2015	2602	Q	311200	Pump Eqp Electric	4,198.31	SEC	100%	4,198.31
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	(3.00)	QIIP	100%	(3.00)
ADDITION		7 R26-03G1.15-P-0001	Work Order		2603	G	333000	Services	129.65			
ADDITION		7 R26-02Q1.15-P-0013	Gate	7/20/2015	2602	Q	311520	Pumping Equipment-Source of S	338.11	SEC	100%	338.11
ADDITION		1 D26-0201-P-0473	MLK BLVD 130'-6 MAIN EXTENSION IN A	6/5/2014	2602	DV	331001	TD Mains Not Classified	(1,132.75)			
ADDITION		11 R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015	2602	Q	304500	Struct & Imp-General	29,421.22	SEC	100%	29,421.22
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	(128.07)	QIIP	100%	(128.07)
ADDITION		11 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	(4.93)	QIIP	100%	(4.93)
ADDITION		1 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty Trks	10,453.05			
ADDITION		10 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	5,857.95			
ADDITION		10 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	1,748.33	QIIP	100%	1,748.33
ADDITION		10 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	8.01			
ADDITION		1 R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014	2602	F	331001	TD Mains Not Classified	373.50	QIIP	100%	373.50
ADDITION		1 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	168.92	EDI	100%	168.92
ADDITION		10 R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D	333000	Services	1.63	QIIP	100%	1.63
ADDITION		10 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	259.59			
ADDITION		10 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	2.22	QIIP	100%	2.22
ADDITION		1 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	320.65	QIIP	100%	320.65
ADDITION		10 R26-02Q1.15-P-0024	Replace H.S. #16 Valve	10/1/2015	2602	Q	311520	Pumping Equipment-Source of S	82.54	SEC	100%	82.54
ADDITION		10 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	19.71	QIIP	100%	19.71
ADDITION		1 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	17.42			
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	77.44			
ADDITION		10 R26-02J1.15-P-0001	Work Order		2602	J	334100	Meters	5,734.42	QIIP	100%	5,734.42
ADDITION		10 R26-02I1.15-P-0003	4" Master Meter 110 Tremont St	10/1/2015	2602	I	334100	Meters	6.65			
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	3.81			
ADDITION		10 R26-05L1.14-P-0004	Automation of Wiley Ross Booster St	9/1/2015	2605	L	346190	Remote Control & Instrument	709.02	SEC	100%	709.02
ADDITION		10 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	4,942.25			
ADDITION		10 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	335000	Hydrants	412.26			
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	156.89			
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	2.54			
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	50.69			
ADDITION		6 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	333000	Services	(2,460.14)	QIIP	100%	(2,460.14)
ADDITION		1 R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014	2602	Q	320100	WT Equip Non-Media	(62,232.32)	SEC	100%	(62,232.32)
ADVANCE		6 D26-0401-P-0002-AN	ACQ MAIN & FH IN SOURWOOD RIDGE	5/17/2007	2604	DV	271150	NT Hydrants-Water	126.54			
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	1,781.46			
ADDITION		6 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	333000	Services	(61.90)	QIIP	100%	(61.90)
ADDITION		11 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	3.26			
ADDITION		11 R26-01K3.15-P-0012	Supplier Network	11/20/2015	2602	K	340300	Computer Software	10.49			
ADDITION		3 R26-05Q1.15-P-0002	Replac flocculator drive moter	1/30/2015	2605	Q	320100	WT Equip Non-Media	(4,227.40)	SEC	100%	(4,227.40)
ADDITION		1 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	1,659.29			
ADDITION		9 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320100	WT Equip Non-Media	87.43	SEC	100%	87.43
ADVANCE		7 D26-0201-P-0441-AD	ACQUIR SER LAT ANDERSON ESTATES	7/24/2015	2602	DV	271230	Tax Services-Water	(3,251.45)			
ADDITION		6 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	774.22			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		2 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	333000	Services	(23.60)			
ADDITION		10 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	333000	Services	336.64	QIIP	100%	336.64
ADDITION		10 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	4,049.89	QIIP	100%	4,049.89
ADDITION		1 R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	1,249.08	SEC	100%	1,249.08
ADDITION		2 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	1,269.27	QIIP	100%	1,269.27
ADVANCE		7 D26-0201-P-0458-AD	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/5/2013	2602	DV	271120	NT Ext Dep-Water	(354.71)			
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	152.00	QIIP	100%	152.00
ADDITION		7 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	333000	Services	75,785.14	QIIP	100%	75,785.14
ADDITION		7 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	331001	TD Mains Not Classified	41,900.52	QIIP	100%	41,900.52
ADDITION		10 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	6,956.71			
ADDITION		10 R26-02Q1.15-P-0034	Vault 3A 54 Tap Saddle Install	10/30/2015	2602	Q	304300	Struct & Imp-Treatment	438.87	SEC	100%	438.87
ADDITION		9 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320200	WT Equip Filter Media	55.89	SEC	100%	55.89
ADVANCE		7 D26-0201-P-0440-AD	INSTALL A 4" SER LAT KIRKGATE SUB	7/24/2015	2602	DV	271230	Tax Services-Water	(2,379.52)			
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	0.05			
ADDITION		10 R26-05F1.15-P-0001	Work Order		2605	F	335000	Hydrants	(82.78)	QIIP	100%	(82.78)
ADDITION		10 R26-02Q1.15-P-0028	Actuator for Sludge Vault	10/1/2015	2602	Q	311200	Pump Eqp Electric	12.65	SEC	100%	12.65
ADVANCE		7 D26-0201-P-0350-AN	Woodlands III 8"x12" mains	4/24/2015	2602	DV	271110	NT Mains-Water	(36,546.06)			
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	0.19			
ADDITION		10 R26-03G1.15-P-0001	Work Order		2603	G	333000	Services	20.61			
ADDITION		1 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	(64,642.50)			
ADDITION		3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	89.46	QIIP	100%	89.46
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	0.10			
ADDITION		10 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	136.97			
ADDITION		10 R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015	2602	Q	304500	Struct & Imp-General	29,421.22	SEC	100%	29,421.22
ADDITION		7 D26-0201-P-0486	TN Plywood Subdivision	7/22/2015	2602	DV	331001	TD Mains Not Classified	(214.74)			
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	0.29			
ADDITION		1 R26-05C1.14-P-0001	Unscheduled Main Replacements		2605	C	331001	TD Mains Not Classified	(423.41)	QIIP	100%	(423.41)
ADDITION		9 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	225.69			
ADDITION		9 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015	2602	Q	320200	WT Equip Filter Media	26.92	SEC	100%	26.92
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	0.29			
ADDITION		9 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015	2602	Q	320200	WT Equip Filter Media	55.89	SEC	100%	55.89
ADDITION		11 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	882.68	QIIP	100%	882.68
ADDITION		7 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	333000	Services	(6.35)			
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	9.54			
ADDITION		6 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	(153.09)			
ADDITION		2 R26-02O1.14-P-0006	Trailers for Mini Excavators 8'x16'	12/31/2014	2602	O	341400	Trans Equip Other	(9,248.00)			
ADDITION		10 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	5,942.52	QIIP	100%	5,942.52
ADDITION		6 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	13,542.83	QIIP	100%	13,542.83
ADDITION		6 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	(153.09)			
ADDITION		9 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015	2602	Q	320100	WT Equip Non-Media	87.43	SEC	100%	87.43
ADVANCE		6 D26-0201-P-0473-AN	MLK BLVD 130'-6" MAIN EXTENSION IN	5/16/2014	2602	DV	271120	NT Ext Dep-Water	333.13			
ADDITION		9 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	467.51	QIIP	100%	467.51
ADDITION		9 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320200	WT Equip Filter Media	55.89	SEC	100%	55.89
ADDITION		9 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015	2602	Q	320100	WT Equip Non-Media	42.11	SEC	100%	42.11
ADDITION		9 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	335000	Hydrants	45.94			
ADDITION		11 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	8,546.04	QIIP	100%	8,546.04
ADDITION		9 R26-02K1.15-P-0005	PUR(2)E6540 PUR(1)9020USFF	8/27/2015	2602	K	340200	Comp & Periph Equip	1,347.13			
ADDITION		6 R26-02Q1.15-P-0010	Citico Pump Station Air Compressor	4/28/2015	2602	Q	345000	Power Operated Equipment	54.63	SEC	100%	54.63
ADDITION		11 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	12.44			
ADDITION		9 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	13,756.94			
ADDITION		1 R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014	2602	K	340300	Computer Software	(89.97)			
ADDITION		9 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	22.43			
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	0.15			
ADDITION		9 R26-02K1.15-P-0002	PUR(4)CF-53 Toughbooks	3/31/2015	2602	K	340200	Comp & Periph Equip	1,552.25			
ADDITION		9 R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D	331001	TD Mains Not Classified	511.21	QIIP	100%	511.21
ADDITION		9 R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D	333000	Services	1.63	QIIP	100%	1.63
ADDITION		6 R26-02P1.15-P-0002	Geocollect Subfoot Units	6/1/2015	2602	P	343000	Tools,Shop,Garage Equip	172.23			
ADDITION		9 R26-05K1.15-P-0002	PUR(4)CF-53 Toughbooks	6/19/2015	2605	K	340200	Comp & Periph Equip	(30.09)			
ADDITION		9 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320100	WT Equip Non-Media	(87.43)	SEC	100%	(87.43)
ADDITION		9 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	656.16	QIIP	100%	656.16
ADDITION		9 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015	2602	Q	320200	WT Equip Filter Media	59,654.67	SEC	100%	59,654.67
ADDITION		6 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	11.00			
ADDITION		6 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	2.20			
ADDITION		9 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	85.74	QIIP	100%	85.74
ADDITION		9 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	79.23			
ADDITION		1 R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	2,524.90	QIIP	100%	2,524.90
ADDITION		9 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	(6.53)			
ADDITION		9 R26-05E1.15-P-0001	Work Order		2605	E	335000	Hydrants	(29.06)	EDI	100%	(29.06)
ADDITION		9 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320200	WT Equip Filter Media	(55.89)	SEC	100%	(55.89)
ADDITION		9 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015	2602	Q	320100	WT Equip Non-Media	7,699.76	SEC	100%	7,699.76
ADDITION		9 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015	2602	Q	320200	WT Equip Filter Media	4,922.80	SEC	100%	4,922.80
ADDITION		9 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015	2602	Q	320100	WT Equip Non-Media	(87.43)	SEC	100%	(87.43)
ADDITION		9 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015	2602	Q	320200	WT Equip Filter Media	(26.92)	SEC	100%	(26.92)
ADDITION		9 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	1,682.43	QIIP	100%	1,682.43
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	0.45	QIIP	100%	0.45
ADDITION		1 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	(861.08)	QIIP	100%	(861.08)

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		6 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	448.78	EDI	100%	448.78
ADDITION		9 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	(80.61)	EDI	100%	(80.61)
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	1.74	QIIP	100%	1.74
ADDITION		9 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	3,797.33	QIIP	100%	3,797.33
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	3.78	QIIP	100%	3.78
ADDITION		9 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	1.14	QIIP	100%	1.14
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	0.67	QIIP	100%	0.67
ADDITION		6 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	331001	TD Mains Not Classified	82.02	QIIP	100%	82.02
ADDITION		6 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	335000	Hydrants	1.80	QIIP	100%	1.80
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	25.17			
ADDITION		11 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	31.04			
ADDITION		6 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	54.73			
ADDITION		6 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	333000	Services	0.80			
ADDITION		11 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	58.89			
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	21.76	QIIP	100%	21.76
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	25.17			
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	7,165.11	QIIP	100%	7,165.11
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	(3.77)			
ADDITION		1 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	0.57	QIIP	100%	0.57
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	(302.61)			
ADDITION		9 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	156.93	QIIP	100%	156.93
ADDITION		2 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	1,788.30			
ADDITION		11 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	16,141.05	QIIP	100%	16,141.05
ADDITION		9 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	333000	Services	336.64	QIIP	100%	336.64
ADDITION		9 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	335000	Hydrants	45.96	QIIP	100%	45.96
ADDITION		1 R26-05C1.14-P-0001	Unscheduled Main Replacements		2605	C	331001	TD Mains Not Classified	39.72	QIIP	100%	39.72
ADDITION		9 R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015	2602	B	333000	Services	(0.34)	QIIP	100%	(0.34)
ADDITION		9 D26-0201-P-0486	TN Plywood Subdivision	7/22/2015	2602	DV	331001	TD Mains Not Classified	19.60			
ADDITION		11 R26-01K3.14-P-0013	Testing Automation (CIS/EAM)	11/20/2015	2602	K	340300	Computer Software	78.46			
ADDITION		9 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	324.53			
ADDITION		11 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	123.20			
ADDITION		11 D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014	2602	DV	335000	Hydrants	(52.49)			
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	533.34	QIIP	100%	533.34
ADDITION		11 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	14,330.93	QIIP	100%	14,330.93
ADDITION		1 R26-02O1.14-P-0006	Trailers for Mini Excavators 8'x16'	12/31/2014	2602	O	341400	Trans Equip Other	(9,248.00)			
CIAC		6 R26-02N1.11-P-0002-CN	Rep lighting fixtures in TAW bld	6/1/2015	2602	N	271160	NT Other-Water	(41,726.60)			
ADDITION		6 R26-02N1.15-P-0005	Production Mold Evaluation & Remedi	6/17/2015	2602	N	304600	Struct & Imp-Offices	22,316.80			
ADDITION		2 D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014	2602	DV	335000	Hydrants	(1,189.85)			
ADDITION		1 R26-05G1.14-P-0001	Work Order		2605	G	333000	Services	53.96			
ADDITION		2 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	(2,345.74)			
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	18.31	QIIP	100%	18.31
ADDITION		2 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	(146.61)			
ADDITION		1 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	90.41			
ADDITION		6 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	3,395.49	QIIP	100%	3,395.49
ADDITION		1 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	3,511.35	QIIP	100%	3,511.35
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	0.09	QIIP	100%	0.09
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	3,824.83	QIIP	100%	3,824.83
ADDITION		11 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	241.61			
ADDITION		9 R26-05Q1.15-P-0007	Replaced pump bowl assembly	9/1/2015	2605	Q	311520	Pumping Equipment-Source of S	12,021.46	SEC	100%	12,021.46
CIAC		9 D26-0201-P-0416-CO	GARDEN METER SETTINGS COST	12/31/2012	2602	DV	271230	Tax Services-Water	(30,988.00)			
ADDITION		9 R26-01K3.13-P-0007	SET Enhancements	7/30/2015	2602	K	340300	Computer Software	(6.35)			
ADDITION		9 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	55.40	QIIP	100%	55.40
ADDITION		4 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	14,053.18	QIIP	100%	14,053.18
ADDITION		4 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	4,059.79			
ADDITION		4 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	5,929.54			
ADDITION		9 R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015	2602	Q	320200	WT Equip Filter Media	(174.86)	SEC	100%	(174.86)
ADDITION		9 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	(5.36)	QIIP	100%	(5.36)
ADDITION		9 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	(7,863.79)	QIIP	100%	(7,863.79)
ADDITION		10 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	447.99	QIIP	100%	447.99
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	4.03			
ADDITION		7 R26-03H1.15-P-0001	Work Order		2603	H	333000	Services	18.73	QIIP	100%	18.73
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	8.00	QIIP	100%	8.00
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	96.05	QIIP	100%	96.05
ADDITION		11 D26-0201-P-0486	TN Plywood Subdivision	7/22/2015	2602	DV	331001	TD Mains Not Classified	(19.18)			
ADDITION		11 D26-0201-P-0489	2628 Broad St	8/14/2015	2602	DV	331001	TD Mains Not Classified	1,055.94			
ADDITION		11 D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	861.52			
ADDITION		11 R26-01K3.14-P-0011	Emergency Communicator	11/18/2015	2602	K	340300	Computer Software	110.48			
ADDITION		2 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	384.89	QIIP	100%	384.89
ADDITION		2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	(47.63)	QIIP	100%	(47.63)
ADDITION		1 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	331001	TD Mains Not Classified	1.50	SEC	0%	-
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	5.36	QIIP	100%	5.36
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	260.64	QIIP	100%	260.64
ADDITION		11 D26-0201-P-0489	2628 Broad St	8/14/2015	2602	DV	331001	TD Mains Not Classified	972.90			
ADDITION		1 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	335000	Hydrants	109.36	QIIP	100%	109.36
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	1.86			
ADDITION		2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	(83.34)	QIIP	100%	(83.34)

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		1 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	1,380.99			
ADDITION		4 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	571.05	QIIP	100%	571.05
ADDITION		1 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	468.66	EDI	100%	468.66
ADDITION		2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	(2,032.69)	QIIP	100%	(2,032.69)
ADDITION		1 R26-02B1.13-P-0022	INSTALL 575' - 6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000	Services	121.51	QIIP	100%	121.51
ADDITION		2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	(64.92)	QIIP	100%	(64.92)
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(31.54)			
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	1.72	QIIP	100%	1.72
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(94.62)			
ADDITION		4 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	260.11			
ADDITION		3 R26-05I1.14-P-0001	Meters - New		2605	I	334200	Meter Installations	384.57			
ADDITION		6 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	1,220.52	QIIP	100%	1,220.52
ADDITION		3 R26-05G1.14-P-0001	Work Order		2605	G	333000	Services	192.27			
ADDITION		6 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	4,191.61	QIIP	100%	4,191.61
ADDITION		9 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	(10,810.87)			
ADDITION		9 D26-0201-P-0486	TN Plywood Subdivision	7/22/2015	2602	DV	335000	Hydrants	28.18			
ADDITION		11 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	13,119.56	QIIP	100%	13,119.56
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	2,038.23			
ADDITION		9 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	105,418.69			
ADDITION		6 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	0.80			
ADDITION		6 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	4,921.22			
ADDITION		9 R26-05E1.15-P-0001	Work Order		2605	E	335000	Hydrants	(348.06)	EDI	100%	(348.06)
ADDITION		6 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	123.69			
ADDITION		6 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	22,915.13	QIIP	100%	22,915.13
ADDITION		2 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(342.66)	QIIP	100%	(342.66)
ADDITION		9 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	332.83			
ADDITION		9 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	133.36			
ADDITION		9 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	30,668.56			
ADDITION		9 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	13,271.37	QIIP	100%	13,271.37
ADDITION		2 R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & Standpipes	(1,557.00)	QIIP	100%	(1,557.00)
ADDITION		2 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	(806.50)	QIIP	100%	(806.50)
ADDITION		6 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	335000	Hydrants	59.45			
ADDITION		9 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	577.45	QIIP	100%	577.45
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	5.50	QIIP	100%	5.50
ADDITION		6 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	1.29			
ADDITION		6 R26-02K1.15-P-0001	PUR Canon C350IF Copier	11/10/2015	2602	K	340200	Comp & Periph Equip	(270.30)			
ADDITION		4 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	2/1/2015	2602	A	333000	Services	23.05	EDI	100%	23.05
ADDITION		9 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	32,072.31	QIIP	100%	32,072.31
ADDITION		9 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	31.44			
ADDITION		11 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304500	Struct & Imp-General	8,731,498.95	SEC	100%	8,731,498.95
ADDITION		1 R26-02R1.11-P-0001	Elder Mtn Receiving Tank AS	12/5/2011	2602	R	330003	Tank Repainting	(12,999.87)	QIIP	100%	(12,999.87)
ADDITION		9 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	6,525.37	QIIP	100%	6,525.37
ADDITION		2 R26-02N1.14-P-0008	New Roof Installation Distribution	2/2/2015	2602	N	304100	Struct & Imp-Supply	38,441.49			
ADDITION		1 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	1,240.28	QIIP	100%	1,240.28
ADDITION		1 R26-05L1.14-P-0001	Work Order	12/31/2014	2605	L	346190	Remote Control & Instrument	17.36	SEC	0%	-
ADDITION		2 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	(64,642.50)			
ADDITION		1 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	717.68	QIIP	100%	717.68
ADVANCE		4 D26-0201-P-0484-AN	Edgewood Ln Install 195'-4" Main	5/21/2015	2602	DV	271110	NT Mains-Water	(10,113.93)			
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(0.71)			
ADDITION		4 D26-0201-P-0482	The Colony at Normal Park	4/1/2015	2602	DV	331001	TD Mains Not Classified	25,206.86			
ADDITION		9 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	55.68			
ADDITION		1 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10,453.04			
ADDITION		4 D26-0201-P-0482	The Colony at Normal Park	4/1/2015	2602	DV	335000	Hydrants	2,200.00			
ADDITION		7 R26-03I1.15-P-0001	Work Order		2603	I	334200	Meter Installations	8.60			
ADDITION		8 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	114.08	QIIP	100%	114.08
ADDITION		4 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	331001	TD Mains Not Classified	32,264.85	QIIP	100%	32,264.85
ADVANCE		8 D26-0201-P-0438-AD	Silverdale 6" Main in Easment	8/16/2012	2602	DV	271230	Tax Services-Water	(1,025.00)			
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	8.22	QIIP	100%	8.22
ADVANCE		8 D26-0201-P-0410-AN	DRY BRANCH MAIN ACQUISITION	9/27/2012	2602	DV	271120	NT Ext Dep-Water	(71,177.28)			
ADDITION		7 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	3,394.92	QIIP	100%	3,394.92
ADDITION		8 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015	2602	Q	320200	WT Equip Filter Media	17,473.98	SEC	100%	17,473.98
ADDITION		11 R26-01K3.14-P-0013	Testing Automation (CIS/EAM)	11/20/2015	2602	K	340300	Computer Software	42.29			
ADDITION		8 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015	2602	Q	320100	WT Equip Non-Media	27,331.08	SEC	100%	27,331.08
ADDITION		8 R26-02D1.15-P-0002	Kellys Ferry Road Offset	8/1/2015	2602	D	331001	TD Mains Not Classified	9,465.99	QIIP	100%	9,465.99
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	267.72	QIIP	100%	267.72
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	6,995.59	QIIP	100%	6,995.59
ADDITION		1 D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014	2602	DV	335000	Hydrants	(132.80)			
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(1.40)			
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(7,663.59)			
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	17.83	QIIP	100%	17.83
ADDITION		2 R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	2,524.90	QIIP	100%	2,524.90
ADDITION		2 R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	2,524.89	QIIP	100%	2,524.89
ADDITION		2 R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	223.76			
ADDITION		2 R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014	2602	K	340300	Computer Software	25.34			
ADDITION		2 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	38.52	QIIP	100%	38.52
ADDITION		2 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	15.09	QIIP	100%	15.09

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	668.25	QIIP	100%	668.25
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	5,305.09	QIIP	100%	5,305.09
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	353.29	QIIP	100%	353.29
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	109.08	QIIP	100%	109.08
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	109.08	QIIP	100%	109.08
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	162.81	QIIP	100%	162.81
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	3,098.90	QIIP	100%	3,098.90
ADDITION	2	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	10,782.27	QIIP	100%	10,782.27
ADDITION	1	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	14.99	QIIP	100%	14.99
ADVANCE	8	D26-0201-P-0461-AD	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	271230	Tax Services-Water	(13,920.39)			
ADDITION	8	R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	335000	Hydrants	1,576.85	QIIP	100%	1,576.85
ADDITION	8	R26-05Q1.15-P-0004	Replace drain pipes at filter plant	4/15/2015	2605	Q	320100	WT Equip Non-Media	28.30	SEC	100%	28.30
ADDITION	1	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	26.98	QIIP	100%	26.98
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(2.09)			
ADDITION	2	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	9.77			
ADDITION	2	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	6.51			
ADDITION	2	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	790.94			
ADDITION	2	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	9.77			
ADDITION	2	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	9.75			
ADDITION	2	R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	22,502.14			
ADDITION	8	D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	235,662.52			
ADDITION	8	R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015	2602	B	331001	TD Mains Not Classified	28,422.79	QIIP	100%	28,422.79
ADDITION	8	R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	1,051.65	QIIP	100%	1,051.65
ADVANCE	11	D26-0201-P-0388-AD	Vlg. @ Black Creek-Service Laterals	12/7/2011	2602	DV	271230	Tax Services-Water	75.84			
ADDITION	8	R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	173.57	QIIP	100%	173.57
ADDITION	8	R26-05Q1.15-P-0004	Replace drain pipes at filter plant	4/15/2015	2605	Q	320100	WT Equip Non-Media	338.91	SEC	100%	338.91
ADDITION	8	R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015	2602	Q	320200	WT Equip Filter Media	136.94	SEC	100%	136.94
ADDITION	7	R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	4,912.16			
ADDITION	7	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	21,164.60	QIIP	100%	21,164.60
ADDITION	8	R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	7,863.79	QIIP	100%	7,863.79
ADDITION	8	R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	217.93			
ADDITION	8	R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	5.36	QIIP	100%	5.36
ADDITION	8	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	9,027.45	QIIP	100%	9,027.45
ADDITION	8	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	1,652.40	QIIP	100%	1,652.40
ADDITION	8	R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	44.19			
ADDITION	8	R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	89.36	QIIP	100%	89.36
ADDITION	8	R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015	2602	Q	320200	WT Equip Filter Media	59,654.67	SEC	100%	59,654.67
ADDITION	8	D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	10.37			
ADDITION	8	R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320200	WT Equip Filter Media	14,786.94	SEC	100%	14,786.94
ADDITION	8	R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	58.71	QIIP	100%	58.71
ADDITION	8	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	333000	Services	(115.39)			
ADDITION	8	R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	9.69	QIIP	100%	9.69
ADDITION	8	R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320100	WT Equip Non-Media	23,128.29	SEC	100%	23,128.29
ADDITION	8	R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D	331001	TD Mains Not Classified	161,389.55	QIIP	100%	161,389.55
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	0.69	QIIP	100%	0.69
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	13.05	QIIP	100%	13.05
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	0.46	QIIP	100%	0.46
ADDITION	8	R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	(5.12)	QIIP	100%	(5.12)
ADDITION	11	R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	11.56			
ADDITION	8	R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	(85.25)	QIIP	100%	(85.25)
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	0.46	QIIP	100%	0.46
ADDITION	11	R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	23.14			
ADDITION	11	R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	8,873.37			
ADDITION	8	R26-02D1.15-P-0002	Kellys Ferry Road Offset	8/1/2015	2602	D	331001	TD Mains Not Classified	28.53	QIIP	100%	28.53
ADDITION	8	R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	12.93			
ADDITION	11	R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	4,347.15			
ADDITION	8	R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	774.48	EDI	100%	774.48
ADDITION	8	R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	(7,502.09)	QIIP	100%	(7,502.09)
ADDITION	8	R26-02I1.14-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015	2602	I	334200	Meter Installations	(6.94)			
ADDITION	8	R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	686.08			
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	55.87			
ADDITION	1	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	122.69	QIIP	100%	122.69
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New		2602	E	335000	Hydrants	18.46	EDI	100%	18.46
ADDITION	11	R26-05I1.15-P-0001	Work Order		2605	I	334200	Meter Installations	543.24			
ADDITION	11	R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	102.46			
ADDITION	8	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	5,376.69	QIIP	100%	5,376.69
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New		2602	E	331001	TD Mains Not Classified	3.52	EDI	100%	3.52
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New		2602	E	331001	TD Mains Not Classified	22.26	EDI	100%	22.26
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	0.46	QIIP	100%	0.46
ADDITION	1	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	(1,070.19)	QIIP	100%	(1,070.19)
ADDITION	11	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	5,087.29	QIIP	100%	5,087.29
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	22.36	QIIP	100%	22.36
ADDITION	8	R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	267.36	QIIP	100%	267.36
ADDITION	8	D26-0201-P-0489	2628 Broad St	8/14/2015	2602	DV	331001	TD Mains Not Classified	(30,160.36)			
ADDITION	8	R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	333000	Services	59.98	QIIP	100%	59.98
ADDITION	8	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	(291.23)			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		8 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	(13.65)			
ADDITION		8 R26-05E1.15-P-0001	Work Order		2605	E	335000	Hydrants	83.44	EDI	100%	83.44
ADDITION		8 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	452.62	QIIP	100%	452.62
ADDITION		8 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015	2602	Q	320100	WT Equip Non-Media	93,306.03	SEC	100%	93,306.03
ADDITION		11 D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014	2602	DV	335000	Hydrants	(1,248.34)			
ADDITION		8 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	11,102.88			
ADDITION		8 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	6,762.00	QIIP	100%	6,762.00
CIAC		11 D26-0201-P-0487-CN	Speedway Main Relocation	10/2/2015	2602	DV	271120	NT Ext Dep-Water	(44,675.00)			
ADDITION		11 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	3,375.30			
ADDITION		11 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	2,458.58	QIIP	100%	2,458.58
ADDITION		11 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	(6.89)	QIIP	100%	(6.89)
ADDITION		8 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	25,867.37	QIIP	100%	25,867.37
ADDITION		8 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	1,516.87	QIIP	100%	1,516.87
ADDITION		8 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	333000	Services	340.31	QIIP	100%	340.31
ADDITION		8 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	18,393.19			
ADDITION		8 R26-01K3.13-P-0007	SET Enhancements	7/30/2015	2602	K	340300	Computer Software	91.92			
ADDITION		11 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	76.44			
ADDITION		8 R26-05J1.14-P-0001	Work Order		2605	J	334200	Meter Installations	(162.63)	QIIP	0%	-
ADDITION		8 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Extension	5/22/2015	2605	A	331001	TD Mains Not Classified	(2,658.37)	EDI	100%	(2,658.37)
ADDITION		8 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Extension	5/22/2015	2605	A	335000	Hydrants	(118.28)	EDI	100%	(118.28)
ADDITION		8 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320200	WT Equip Filter Media	196.97	SEC	100%	196.97
ADDITION		11 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	1,139.29			
ADDITION		8 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015	2602	Q	320100	WT Equip Non-Media	(281.33)	SEC	100%	(281.33)
ADDITION		11 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	9,706.03	QIIP	100%	9,706.03
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	2,324.86	QIIP	100%	2,324.86
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	655.74	QIIP	100%	655.74
ADDITION		11 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	116.54	EDI	100%	116.54
ADDITION		8 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015	2602	Q	320100	WT Equip Non-Media	214.21	SEC	100%	214.21
ADDITION		8 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	205,171.95	QIIP	100%	205,171.95
ADDITION		8 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	704.70	QIIP	100%	704.70
ADDITION		2 R26-05E1.14-P-0001	Work Order		2605	E	335000	Hydrants	38.90	EDI	100%	38.90
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	1,103.72	QIIP	100%	1,103.72
ADDITION		2 R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	(1,249.08)	SEC	100%	(1,249.08)
ADDITION		11 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B	333000	Services	24,017.03	QIIP	100%	24,017.03
ADDITION		2 R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Supply	(714.92)	SEC	100%	(714.92)
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	0.22			
ADDITION		2 R26-02Q1.14-P-0040	Repl Hose Reels/Hoses for Air Respi	1/30/2015	2602	Q	347000	Misc Equipment	(0.07)	SEC	100%	(0.07)
ADDITION		11 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B	331001	TD Mains Not Classified	20,659.80	QIIP	100%	20,659.80
ADDITION		2 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	(2.74)	QIIP	100%	(2.74)
ADDITION		11 R26-01K3.15-P-0005	EAM Change Requests - 2015	11/18/2015	2602	K	340200	Comp & Periph Equip	114,292.16			
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	0.22			
ADVANCE		11 D26-0201-P-0380-AD	Woodlands-3B River Gorge Services-6	9/28/2011	2602	DV	271230	Tax Services-Water	202.65			
ADVANCE		11 D26-0201-P-0387-AN	Vlg @ BlackCreek 710'-12" & 562-4"	12/7/2011	2602	DV	271120	NT Ext Dep-Water	2,443.70			
ADDITION		8 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	333000	Services	(201.74)	QIIP	100%	(201.74)
ADVANCE		11 D26-0201-P-0373-AD	Woodlands 5- service laterals	6/30/2011	2602	DV	271230	Tax Services-Water	224.10			
ADDITION		8 R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015	2602	A	331001	TD Mains Not Classified	(1.24)	EDI	100%	(1.24)
ADDITION		8 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	7.83			
ADDITION		8 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2605	K	340200	Comp & Periph Equip	7.83			
ADDITION		4 R26-04G1.15-P-0001	Work Order	11/23/2015	2604	G	333000	Services	79.62			
ADDITION		8 D26-0201-P-0486	TN Plywood Subdivision	7/22/2015	2602	DV	331001	TD Mains Not Classified	(2,169.71)			
ADDITION		8 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015	2602	DV	331001	TD Mains Not Classified	(3.70)			
CIAC		8 D26-0201-P-0465-CO	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	271160	NT Other-Water	(1,052.59)			
ADDITION		8 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	(47.51)			
ADDITION		8 R26-05I1.15-P-0001	Work Order		2605	I	334200	Meter Installations	133.70			
ADDITION		8 R26-05E1.15-P-0001	Work Order		2605	E	335000	Hydrants	999.32	EDI	100%	999.32
ADDITION		8 R26-03G1.15-P-0001	Work Order		2603	G	333000	Services	2,189.22			
ADDITION		11 R26-02O1.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015	2602	O	341100	Trans Equip Lt Duty Trks	121.74			
ADDITION		11 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	335000	Hydrants	(45.96)	QIIP	100%	(45.96)
ADDITION		8 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	322.38			
ADDITION		8 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	14,826.94			
ADDITION		11 R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015	2602	Q	304500	Struct & Imp-General	(29,421.22)	SEC	100%	(29,421.22)
ADDITION		8 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	25,490.56	QIIP	100%	25,490.56
ADDITION		8 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	147.47			
ADDITION		8 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	37,048.02			
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	(1,015.80)	QIIP	100%	(1,015.80)
ADDITION		11 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	(0.68)	QIIP	100%	(0.68)
ADDITION		8 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	681.23	QIIP	100%	681.23
ADDITION		8 D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014	2602	DV	331001	TD Mains Not Classified	(379.35)			
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	0.40	QIIP	100%	0.40
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	13.00	QIIP	100%	13.00
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	0.86	QIIP	100%	0.86
CIAC		8 D26-0201-P-0483-CN	Brookside Commons Subdivision	7/1/2015	2602	DV	271150	NT Hydrants-Water	(2,606.04)			
ADDITION		11 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	4,674.91			
ADVANCE		11 D26-0201-P-0412-AN	CRESCENT-GREEN ACQ MAIN&FH	5/7/2012	2602	DV	271120	NT Ext Dep-Water	29,043.49			
ADDITION		11 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015	2602	K	340200	Comp & Periph Equip	60,144.09			
CIAC		11 D26-0201-P-0490-CN	Turntable Rd Fire Hydrant Install	8/1/2015	2602	DV	271150	NT Hydrants-Water	(476.65)			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		11 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	(4,684.92)			
ADVANCE		10 D26-0201-P-0474-AN	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014	2602	DV	271120	NT Ext Dep-Water	(73,113.42)			
ADDITION		8 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015	2602	Q	320200	WT Equip Filter Media	26.92	SEC	100%	26.92
ADDITION		8 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320100	WT Equip Non-Media	87.43	SEC	100%	87.43
ADVANCE		11 D26-0201-P-0412-AN	CRESCENT-GREEN ACQ MAIN&FH	5/7/2012	2602	DV	271150	NT Hydrants-Water	3,566.51			
ADDITION		8 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	311.54			
ADDITION		8 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	92.30	QIIP	100%	92.30
ADDITION		8 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	969.57	QIIP	100%	969.57
ADDITION		10 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	335000	Hydrants	(45.96)	QIIP	100%	(45.96)
CIAC		8 D26-0201-P-0489-CN	2628 Broad St	8/14/2015	2602	DV	271120	NT Ext Dep-Water	(45,086.00)			
CIAC		8 D26-0201-P-0485-CN	The Ridges at Black Creek	8/31/2015	2602	DV	271150	NT Hydrants-Water	(18,368.00)			
ADDITION		10 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	(15,270.67)	QIIP	100%	(15,270.67)
ADDITION		10 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	335000	Hydrants	(1,443.74)			
ADDITION		10 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	(13,495.81)			
ADDITION		10 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	335000	Hydrants	(412.26)			
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	509.61			
ADDITION		2 R26-02K1.15-P-0001	PUR Canon C350IF Copier	11/10/2015	2602	K	340200	Comp & Periph Equip	35,905.13			
ADDITION		8 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	335000	Hydrants	(679.27)			
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	2.10			
ADDITION		7 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	742.35	QIIP	100%	742.35
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	0.29	QIIP	100%	0.29
ADDITION		4 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	1,306.71	EDI	100%	1,306.71
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	12.12	QIIP	100%	12.12
ADDITION		7 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	6,338.25	EDI	100%	6,338.25
ADDITION		1 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	135.78			
ADVANCE		7 D26-0201-P-0486-AN	TN Plywood Subdivision	7/22/2015	2602	DV	271120	NT Ext Dep-Water	(33,897.00)			
ADDITION		2 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	2,423.19	QIIP	100%	2,423.19
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	0.49	QIIP	100%	0.49
ADDITION		1 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classified	(28.08)	QIIP	100%	(28.08)
ADDITION		11 R26-01K3.15-P-0001	RTR Change Requests - 2015	11/20/2015	2602	K	340300	Computer Software	46,824.61			
ADDITION		11 R26-01K3.15-P-0003	HTR Change Requests - 2015	11/18/2015	2602	K	340300	Computer Software	44,846.59			
ADDITION		11 R26-01K3.15-P-0002	PTP Change Requests - 2015	11/20/2015	2602	K	340300	Computer Software	44,639.34			
ADDITION		2 R26-05C1.14-P-0001	Unscheduled Main Replacements		2605	C	331001	TD Mains Not Classified	(194.81)	QIIP	100%	(194.81)
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	83.34	QIIP	100%	83.34
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	2.05			
ADDITION		7 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	21.95			
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	2.40	QIIP	100%	2.40
ADDITION		1 R26-05C1.14-P-0001	Unscheduled Main Replacements		2605	C	331001	TD Mains Not Classified	(10.56)	QIIP	100%	(10.56)
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	3.58	QIIP	100%	3.58
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	63.03	QIIP	100%	63.03
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	63.03	QIIP	100%	63.03
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	94.07	QIIP	100%	94.07
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	1,790.74	QIIP	100%	1,790.74
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	10.73			
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	32.20			
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	21.47			
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	2,607.69			
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	32.20			
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	32.20			
ADDITION		2 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	7,914.26	QIIP	100%	7,914.26
ADDITION		2 R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	296.46	QIIP	100%	296.46
ADDITION		2 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	1,953.94	QIIP	100%	1,953.94
ADDITION		2 R26-05J1.14-P-0003	Replace Whitwell High School Meter	2/1/2015	2605	J	334200	Meter Installations	16,247.00	QIIP	100%	16,247.00
ADDITION		2 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	0.97	QIIP	100%	0.97
ADDITION		2 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	1,387.26	QIIP	100%	1,387.26
ADDITION		2 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	758.80			
ADDITION		2 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	185.40	QIIP	100%	185.40
ADDITION		2 R26-05H1.14-P-0001	Work Order		2605	H	333000	Services	5,150.09	QIIP	100%	5,150.09
ADDITION		2 R26-02N1.14-P-0008	New Roof Installation Distribution	2/2/2015	2602	N	304100	Struct & Imp-Supply	115.87			
ADDITION		2 R26-02O1.14-P-0006	Trailers for Mini Excavators 8"x16'	12/31/2014	2602	O	341400	Trans Equip Other	(772.21)			
ADDITION		2 R26-02Q1.14-P-0040	Repl Hose Reels/Hoses for Air Respi	1/30/2015	2602	Q	347000	Misc Equipment	12.85	SEC	100%	12.85
ADDITION		2 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	3.30			
ADDITION		2 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classified	821.70			
ADDITION		2 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classified	14.56	QIIP	100%	14.56
ADDITION		1 R26-05G1.14-P-0001	Work Order		2605	G	333000	Services	107.49			
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	2,252.99			
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	5.12	QIIP	100%	5.12
ADDITION		2 R26-05G1.14-P-0001	Work Order		2605	G	333000	Services	23.60			
ADDITION		2 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	276.54			
ADDITION		2 R26-05H1.14-P-0001	Work Order		2605	H	333000	Services	430.03	QIIP	100%	430.03
ADDITION		2 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	245.15	QIIP	100%	245.15
ADDITION		2 R26-05J1.14-P-0003	Replace Whitwell High School Meter	2/1/2015	2605	J	334200	Meter Installations	48.96	QIIP	100%	48.96
ADDITION		2 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	134.96	QIIP	100%	134.96
ADDITION		2 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	(5,397.65)			
ADDITION		2 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	(36.78)			
ADDITION		2 D26-0201-P-0473	MLK BLVD 130'-6 MAIN EXTENSION IN A	6/5/2014	2602	DV	331001	TD Mains Not Classified	74.14			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	(9,580.99)	QIIP	100%	(9,580.99)
ADDITION		7 R26-05P1.15-P-0004	4" trash pump	7/1/2015	2605	P	343000	Tools,Shop,Garage Equip	3,712.37			
ADDITION		10 R26-02N1.15-P-0006	Engineering Mold Eval & Remediation	10/15/2015	2602	N	304600	Struct & Imp-Offices	3,791.87			
ADDITION		2 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	0.28			
ADDITION		2 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classified	68.61			
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	324.25	QIIP	100%	324.25
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	21.59	QIIP	100%	21.59
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	6.67	QIIP	100%	6.67
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	6.67	QIIP	100%	6.67
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	9.95	QIIP	100%	9.95
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	189.41	QIIP	100%	189.41
ADDITION		2 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	147.97	QIIP	100%	147.97
ADDITION		2 R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classified	14.30	QIIP	100%	14.30
ADDITION		2 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	234.22	EDI	100%	234.22
ADDITION		2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	11.47	QIIP	100%	11.47
ADDITION		2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	6.55	QIIP	100%	6.55
ADDITION		2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	279.70	QIIP	100%	279.70
ADDITION		2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	8.93	QIIP	100%	8.93
ADDITION		2 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	1,417.05	QIIP	100%	1,417.05
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	2.92			
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	8.76			
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	5.84			
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	709.15			
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	8.76			
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	8.75			
ADDITION		2 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	2,088.18			
ADDITION		2 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	844.53	QIIP	100%	844.53
ADDITION		2 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,210.12	QIIP	100%	2,210.12
ADDITION		2 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	433.75			
ADDITION		2 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	957.95			
ADDITION		2 R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	288.45	QIIP	100%	288.45
ADDITION		2 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	3,532.26	QIIP	100%	3,532.26
ADDITION		2 R26-02K1.15-P-0001	PUR Canon C350IF Copier	11/10/2015	2602	K	340200	Comp & Periph Equip	3,215.63			
ADDITION		2 R26-02N1.13-P-0003	Meter Shop Parking Addition	2/1/2015	2602	N	304100	Struct & Imp-Supply	175.37			
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	51.91	QIIP	100%	51.91
ADDITION		3 D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014	2602	DV	335000	Hydrants	(19.94)			
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	2,524.74	QIIP	100%	2,524.74
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	168.13	QIIP	100%	168.13
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	51.91	QIIP	100%	51.91
CIAC		3 D26-0201-P-0480-CN	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014	2602	DV	271150	NT Hydrants-Water	2,269.17			
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	77.48	QIIP	100%	77.48
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	1,474.80	QIIP	100%	1,474.80
ADDITION		3 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	45,408.97	QIIP	100%	45,408.97
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	6.40			
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	19.22			
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	12.82			
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	1,556.93			
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	19.22			
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	19.24			
ADDITION		3 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	2,268.16	QIIP	100%	2,268.16
ADDITION		3 R26-02I1.14-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015	2602	I	334200	Meter Installations	32,873.80			
ADDITION		3 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	1,790.71			
ADDITION		3 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	1,790.71			
ADDITION		3 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	1,790.71			
ADDITION		3 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	1,790.71			
ADDITION		3 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	14,325.72			
ADDITION		3 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	1,949.18	QIIP	100%	1,949.18
ADDITION		3 R26-05J1.14-P-0001	Work Order		2605	J	334200	Meter Installations	467.18	QIIP	0%	-
ADDITION		3 R26-05Q1.15-P-0002	Replac flocculator drive moter	1/30/2015	2605	Q	320100	WT Equip Non-Media	4,227.40	SEC	100%	4,227.40
ADDITION		1 D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014	2602	DV	335000	Hydrants	1,203.72			
ADDITION		11 R26-01K3.13-P-0007	SET Enhancements	7/30/2015	2602	K	340300	Computer Software	(3,535.16)			
ADDITION		10 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	13,290.37	QIIP	100%	13,290.37
ADDITION		7 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	333000	Services	(22.40)	QIIP	100%	(22.40)
ADVANCE		7 D26-0201-P-0473-AD	MLK BLVD 130'-6" MAIN EXTENSION IN	5/16/2014	2602	DV	271120	NT Ext Dep-Water	1,386.25			
ADDITION		2 R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	(1,215.00)	QIIP	100%	(1,215.00)
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	58.74			
ADDITION		7 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	571.24	QIIP	100%	571.24
ADDITION		7 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	896.70			
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	88.11			
ADDITION		7 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320200	WT Equip Filter Media	34,652.25	SEC	100%	34,652.25
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	7,135.57			
ADDITION		7 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320100	WT Equip Non-Media	54,199.67	SEC	100%	54,199.67
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	10.92			
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	88.10			
ADDITION		1 R26-05H1.14-P-0001	Work Order		2605	H	333000	Services	(21.02)	QIIP	100%	(21.02)
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	1,918.30			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		7 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,614.88	QIIP	100%	2,614.88
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	5.45			
ADDITION		7 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	82.61			
ADDITION		7 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	16,208.88			
ADDITION		2 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	(3,498.47)	QIIP	100%	(3,498.47)
ADDITION		11 R26-02O1.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015	2602	O	341100	Trans Equip Lt Duty Trks	344.81			
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(94.64)			
ADDITION		4 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	331001	TD Mains Not Classified	16,810.11	QIIP	100%	16,810.11
ADDITION		7 R26-05J1.14-P-0001	Work Order		2605	J	334200	Meter Installations	262.66	QIIP	0%	-
ADDITION		7 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	(1,134.19)	EDI	100%	(1,134.19)
ADDITION		7 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	666.78	QIIP	100%	666.78
ADDITION		7 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320200	WT Equip Filter Media	484.47	SEC	100%	484.47
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	86.87	QIIP	100%	86.87
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	29.37			
ADDITION		7 R26-02N1.14-P-0009	Distribution Training Facility	7/1/2015	2602	N	304700	Struct & Imp-Store,Shop,Gar	4,319.57			
ADDITION		7 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	6,914.84	QIIP	100%	6,914.84
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	3,707.52	QIIP	100%	3,707.52
ADDITION		7 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	4,912.16			
ADDITION		7 D26-02O1-P-0486	TN Plywood Subdivision	7/22/2015	2602	DV	331001	TD Mains Not Classified	33,904.71			
ADDITION		7 D26-02O1-P-0486	TN Plywood Subdivision	7/22/2015	2602	DV	335000	Hydrants	4,070.60			
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	230.46	QIIP	100%	230.46
ADDITION		7 D26-02O1-P-0483	Brookside Commons Subdivision	7/1/2015	2602	DV	331001	TD Mains Not Classified	185.88			
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	156.50			
ADDITION		7 D26-02O1-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	4,828.99			
ADDITION		7 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	(61.52)	QIIP	100%	(61.52)
ADDITION		7 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	16,931.94			
ADDITION		7 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	2,062.77	QIIP	100%	2,062.77
ADDITION		7 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	31.28	EDI	100%	31.28
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	230.46	QIIP	100%	230.46
ADDITION		7 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	331001	TD Mains Not Classified	142.41	QIIP	100%	142.41
ADDITION		7 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	335000	Hydrants	7.01	QIIP	100%	7.01
ADDITION		7 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	333000	Services	98.09	QIIP	100%	98.09
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(63.09)			
ADDITION		7 R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015	2602	A	331001	TD Mains Not Classified	150.03	EDI	100%	150.03
ADDITION		7 D26-02O1-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	12.21			
ADDITION		7 D26-02O1-P-0483	Brookside Commons Subdivision	7/1/2015	2602	DV	331001	TD Mains Not Classified	352.18			
ADDITION		10 R26-05F1.15-P-0001	Work Order		2605	F	335000	Hydrants	(242.19)	QIIP	100%	(242.19)
ADDITION		7 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	600.25	QIIP	100%	600.25
ADDITION		7 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Extension	5/22/2015	2605	A	331001	TD Mains Not Classified	390.38	EDI	100%	390.38
ADDITION		7 R26-03H1.15-P-0001	Work Order		2603	H	333000	Services	41.24	QIIP	100%	41.24
ADDITION		7 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320200	WT Equip Filter Media	70.59	SEC	100%	70.59
ADDITION		7 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015	2602	Q	320100	WT Equip Non-Media	169.89	SEC	100%	169.89
ADDITION		7 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320200	WT Equip Filter Media	25.32	SEC	100%	25.32
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	87.57			
ADDITION		10 R26-02O1.15-P-0011	2015 Dodge 4x4 Srv Truck -	10/1/2015	2602	O	341200	Trans Equip Hvy Duty Trks	135,000.00			
ADDITION		10 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	355.71			
ADDITION		3 D26-02O1-P-0477	1825 GUNBARREL RD FS TEE, VAL, LATE	3/2/2015	2602	DV	331001	TD Mains Not Classified	1,636.58			
ADDITION		3 D26-02O1-P-0477	1825 GUNBARREL RD FS TEE, VAL, LATE	3/2/2015	2602	DV	335000	Hydrants	1,509.28			
CIAC		3 D26-02O1-P-0477-CN	1825 GUNBARREL RD FS TEE, VAL, LATE	3/2/2015	2602	DV	271110	NT Mains-Water	(3,145.86)			
ADDITION		3 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	595.15	QIIP	100%	595.15
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	(0.37)			
ADDITION		3 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	(4,013.79)	QIIP	100%	(4,013.79)
ADDITION		3 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	21,361.34			
ADDITION		3 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	309.19			
ADDITION		3 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	29,061.22	QIIP	100%	29,061.22
ADDITION		3 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	102.17			
ADDITION		3 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	8,806.97			
ADDITION		3 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	11,401.49			
ADDITION		3 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	204.72			
ADDITION		3 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	75,085.29	QIIP	100%	75,085.29
ADDITION		3 R26-03J1.15-P-0001	Work Order		2603	J	334200	Meter Installations	55.37	QIIP	100%	55.37
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	53.95	QIIP	100%	53.95
ADDITION		1 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	115.73	QIIP	100%	115.73
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(326.14)			
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	16.66	QIIP	100%	16.66
ADDITION		11 R26-05L1.14-P-0004	Automation of Wiley Ross Booster St	9/1/2015	2605	L	346190	Remote Control & Instrument	107.84	SEC	100%	107.84
ADDITION		11 R26-02K1.15-P-0010	PUR(1)E7250 PUR(1)9020 USFF	11/3/2015	2602	K	340200	Comp & Periph Equip	3,035.03			
ADDITION		11 R26-01K3.14-P-0015	Ent. Service Manage-HR	11/19/2015	2602	K	340200	Comp & Periph Equip	86.10			
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	52.29			
ADDITION		11 D26-02O1-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	6,968.10			
ADDITION		11 D26-02O1-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	335000	Hydrants	1,418.29			
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	280.07			
ADDITION		11 D26-02O1-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	335000	Hydrants	533.34			
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	36.09			
ADDITION		7 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	29,400.66			
ADDITION		7 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	149.85			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		7 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	1,194.66	QIIP	100%	1,194.66
ADDITION		7 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	333000	Services	602.39	QIIP	100%	602.39
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	0.81			
ADDITION		7 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	10,229.77	QIIP	100%	10,229.77
ADDITION		7 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	738.97			
ADDITION		7 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	(32.41)	QIIP	100%	(32.41)
ADDITION		7 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	300.91			
ADDITION		7 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	1,608.59	QIIP	100%	1,608.59
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	2.01			
ADDITION		10 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	701.96			
ADDITION		11 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	330200	Ground Level Tanks	43,570.36	SEC	100%	43,570.36
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	138.59			
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	35.52	QIIP	100%	35.52
ADDITION		3 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	333000	Services	4.57			
ADDITION		3 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	85.37			
ADDITION		3 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	12.81			
ADDITION		10 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	2.8			
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	29.65	QIIP	100%	29.65
ADDITION		11 D26-0201-P-0486	TN Plywood Subdivision	7/22/2015	2602	DV	335000	Hydrants	-2.77			
ADDITION		11 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	5219728.4	SEC	100%	5,219,728.40
ADDITION		11 R26-03F1.15-P-0001	Work Order		2603	F	335000	Hydrants	314.99	QIIP	100%	314.99
ADDITION		10 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	2044.56			
ADDITION		10 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	136.03	EDI	100%	136.03
ADDITION		10 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	8688.38	QIIP	100%	8,688.38
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	44.26	QIIP	100%	44.26
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	10.97	QIIP	100%	10.97
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	10.97	QIIP	100%	10.97
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	16.37	QIIP	100%	16.37
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	311.53	QIIP	100%	311.53
ADDITION		3 R26-02I1.14-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015	2602	I	334200	Meter Installations	99.14			
ADDITION		3 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	2.92			
ADDITION		3 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	2.92			
ADDITION		3 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	2.92			
ADDITION		3 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	2.92			
ADDITION		3 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	23.41			
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	842.49	QIIP	100%	842.49
ADDITION		3 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	2347.33	SEC	100%	2,347.33
ADDITION		3 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	2347.33	SEC	100%	2,347.33
ADDITION		3 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	2086.52	SEC	100%	2,086.52
ADDITION		3 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	2086.52	SEC	100%	2,086.52
ADDITION		3 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	391.22	SEC	100%	391.22
ADDITION		3 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	391.22	SEC	100%	391.22
ADDITION		3 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	391.22	SEC	100%	391.22
ADDITION		3 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	782.44	SEC	100%	782.44
ADDITION		3 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	2086.52	SEC	100%	2,086.52
ADDITION		3 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	391.22	SEC	100%	391.22
ADDITION		3 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	2347.33	SEC	100%	2,347.33
ADDITION		3 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	391.22	SEC	100%	391.22
ADDITION		3 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	352.1	SEC	100%	352.10
ADDITION		3 R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	2524.89	QIIP	100%	2,524.89
ADDITION		3 R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	548.59			
ADDITION		3 R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014	2602	K	340300	Computer Software	108.74			
ADDITION		3 R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	2524.9	QIIP	100%	2,524.90
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	10899.04	QIIP	100%	10,899.04
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	725.81	QIIP	100%	725.81
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	224.09	QIIP	100%	224.09
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	224.09	QIIP	100%	224.09
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	334.48	QIIP	100%	334.48
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	6366.56	QIIP	100%	6,366.56
ADDITION		3 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	9486.7	QIIP	100%	9,486.70
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	104.59			
ADDITION		10 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	-156.93	QIIP	100%	(156.93)
ADDITION		3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	3818.19	QIIP	100%	3,818.19
ADDITION		3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	121.96	QIIP	100%	121.96
ADDITION		3 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	2337.3	QIIP	100%	2,337.30
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	49.67			
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	149.02			
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	99.35			
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	12068.91			
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	149.02			
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	149.03			
ADDITION		3 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	34613.15			
ADDITION		3 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	501.01			
ADDITION		3 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	10254.6	QIIP	100%	10,254.60
ADDITION		3 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	12089.25	QIIP	100%	12,089.25
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	-5.25	QIIP	100%	(5.25)

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		3 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	2.51			
ADDITION		3 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	1.26			
ADDITION		3 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	3.77			
ADDITION		3 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	3.77			
ADDITION		3 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	123.55			
ADDITION		3 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	302.61			
ADDITION		3 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	3.77			
ADDITION		3 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	1.88			
ADDITION		3 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	1.88			
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty Trks	10453.05			
ADDITION		3 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	2.51			
ADDITION		3 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	1.86			
ADDITION		3 R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	4021.65	QIIP	100%	4,021.65
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10453.05			
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10453.04			
ADDITION		3 R26-02O1.14-P-0006	Trailers for Mini Excavators 8'x16'	12/31/2014	2602	O	341400	Trans Equip Other	9003			
ADDITION		3 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	64642.5			
ADDITION		3 T26-02O2-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	0.83			
ADDITION		3 T26-02O2-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	22.77			
ADDITION	11	R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	-873.22			
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	-4.09	QIIP	100%	(4.09)
ADDITION		1 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	13.95	QIIP	100%	13.95
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	12705.47			
ADDITION		3 R26-02O1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015	2602	O	341100	Trans Equip Lt Duty Trks	92152.96			
ADDITION		3 R26-02O1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015	2602	O	341100	Trans Equip Lt Duty Trks	77538.14			
ADDITION		3 R26-02C1.13-P-0004	REPLACE 30" PIPE IN BLACKFORD ST	3/25/2015	2602	C	331001	TD Mains Not Classified	259063.64	QIIP	0%	-
ADDITION		3 R26-02O1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015	2602	O	341400	Trans Equip Other	109004.34			
ADDITION		3 R26-02O1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015	2602	O	341200	Trans Equip Hvy Duty Trks	108815.13			
ADDITION		3 R26-02Q1.13-P-0005	REHAB FILTER #8, #3, & #7		2602	Q	320200	WT Equip Filter Media	1247957.53	SEC	100%	1,247,957.53
ADDITION		3 D26-02O1-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	-268.25			
ADDITION		3 D26-02O1-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014	2602	DV	335000	Hydrants	-470.4			
ADDITION		3 D26-02O1-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	333000	Services	-95.8			
ADDITION		3 D26-02O1-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	-1788.3			
ADDITION		3 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	2/1/2015	2602	A	331001	TD Mains Not Classified	-977.56	EDI	100%	(977.56)
ADDITION		3 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	2/1/2015	2602	A	333000	Services	-30.58	EDI	100%	(30.58)
ADDITION		3 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	-38.52	QIIP	100%	(38.52)
ADDITION		3 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	-15.09	QIIP	100%	(15.09)
ADDITION		3 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	-668.25	QIIP	100%	(668.25)
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	-5142.33	QIIP	100%	(5,142.33)
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	-342.44	QIIP	100%	(342.44)
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	-105.73	QIIP	100%	(105.73)
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	-105.73	QIIP	100%	(105.73)
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	-157.81	QIIP	100%	(157.81)
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	-3003.85	QIIP	100%	(3,003.85)
ADDITION		3 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	18683.46	QIIP	100%	18,683.46
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	1.27			
ADDITION		1 R26-02K1.14-P-0015	PUR Conference Room AV Upgrade	12/3/2014	2602	K	340200	Comp & Periph Equip	-171.5			
ADDITION		3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	-9.07	QIIP	100%	(9.07)
ADDITION		3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	-5.19	QIIP	100%	(5.19)
ADDITION		3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	-221.35	QIIP	100%	(221.35)
ADDITION		3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	-7.07	QIIP	100%	(7.07)
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-11.82			
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-35.48			
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-23.66			
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-2873.48			
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-35.48			
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-35.48			
ADDITION		3 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	-2279.86	QIIP	100%	(2,279.86)
ADDITION		3 R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	-1215	QIIP	100%	(1,215.00)
ADDITION		3 R26-02K1.15-P-0001	PUR Canon C350IF Copier	11/10/2015	2602	K	340200	Comp & Periph Equip	-0.28			
ADDITION		3 R26-02O1.14-P-0006	Trailers for Mini Excavators 8'x16'	12/31/2014	2602	O	341400	Trans Equip Other	-9248			
ADDITION		3 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & Standpipes	-1000	QIIP	100%	(1,000.00)
ADDITION		3 R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & Standpipes	-1557	QIIP	100%	(1,557.00)
ADDITION		3 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	67.48	QIIP	100%	67.48
ADDITION		3 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	-64642.5			
ADDITION		7 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	8211.92	QIIP	100%	8,211.92
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	10.15			
ADDITION		7 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320100	WT Equip Non-Media	93306.03	SEC	100%	93,306.03
ADDITION		3 D26-02O1-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	268.25			
ADDITION		3 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	657.34	QIIP	100%	657.34
ADDITION		3 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	0.63			
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	5.07			
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	308.2			
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	2.27			
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	985.85			
ADDITION		7 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	25.31			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	3.81			
ADDITION		1 R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	229.99			
ADDITION		1 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	8229.6			
ADDITION		3 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	333000	Services	95.8			
ADDITION		11 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	4770.8			
ADDITION		10 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	0.45			
ADDITION		7 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	4912.16			
ADDITION		4 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	8359.2	QIIP	100%	8,359.20
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	3.79			
ADDITION		10 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	32.16			
ADDITION		10 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	4771.72			
ADDITION		9 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	2062.5	QIIP	100%	2,062.50
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	0.06	QIIP	100%	0.06
ADDITION		10 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"		2602	B	331001	TD Mains Not Classified	6.89	QIIP	100%	6.89
ADDITION		11 R26-02C1.15-P-0001	Work Order	8/1/2015	2602	C	331001	TD Mains Not Classified	3773.1	QIIP	100%	3,773.10
ADDITION		1 R26-05F1.14-P-0001	Work Order		2605	F	335000	Hydrants	-771.72	QIIP	100%	(771.72)
ADDITION		1 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	2338.67			
ADDITION		3 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	22.4			
ADDITION		3 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	1327.15	QIIP	100%	1,327.15
ADDITION		3 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	-5397.65			
ADDITION		3 R26-05Q1.15-P-0002	Replac flocculator drive moter	1/30/2015	2605	Q	320100	WT Equip Non-Media	1261.02	SEC	100%	1,261.02
ADDITION		3 D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014	2602	DV	335000	Hydrants	-1.66			
ADDITION		3 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	333000	Services	8			
ADDITION		3 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	149.32			
ADDITION		10 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	1004.16	QIIP	100%	1,004.16
ADDITION		10 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	335000	Hydrants	45.96	QIIP	100%	45.96
ADDITION		10 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	59.95	EDI	100%	59.95
ADDITION		1 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	334100	Meters	162.01	SEC	0%	-
ADDITION		10 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	0.68	QIIP	100%	0.68
ADDITION		7 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	335000	Hydrants	5413.22	QIIP	100%	5,413.22
ADDITION		10 R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D	333000	Services	0.14	QIIP	100%	0.14
ADDITION		10 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	24192.17	QIIP	100%	24,192.17
ADDITION		1 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	331001	TD Mains Not Classified	18	SEC	0%	-
ADDITION		1 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10453.05			
ADDITION		10 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	335000	Hydrants	1415.97			
ADDITION		3 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	423.89	QIIP	100%	423.89
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	0.68			
ADDITION		10 R26-02Q1.15-P-0030	Mag Meter for Sludge Flow	10/1/2015	2602	Q	320100	WT Equip Non-Media	15.42	SEC	100%	15.42
ADDITION		10 D26-0201-P-0489	2628 Broad St	8/14/2015	2602	DV	331001	TD Mains Not Classified	1947.6			
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	165.74			
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	2.05			
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	2.05			
ADDITION		3 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	3576.26			
ADDITION		3 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	51.76			
ADDITION		3 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	208.59	QIIP	100%	208.59
ADDITION		3 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3644.06	QIIP	100%	3,644.06
ADDITION		3 R26-02I1.14-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015	2602	I	334200	Meter Installations	-4.29			
ADDITION		3 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	11.43			
ADDITION		3 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	985.44			
ADDITION		3 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	1275.76			
ADDITION		3 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	22.91			
ADDITION		3 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	7530.31	QIIP	100%	7,530.31
ADDITION		3 R26-02K1.15-P-0001	PUR Canon C350IF Copier	11/10/2015	2602	K	340200	Comp & Periph Equip	41.76			
ADDITION		3 R26-02O1.14-P-0006	Trailers for Mini Excavators 8'x16'	12/31/2014	2602	O	341400	Trans Equip Other	-772.21			
ADDITION		3 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	149.52			
ADDITION		3 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	149.52			
ADDITION		3 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	149.52			
ADDITION		3 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	149.52			
ADDITION		3 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	149.52			
ADDITION		3 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & Standpipes	1083.5	QIIP	100%	1,083.50
ADDITION		3 R26-03J1.15-P-0001	Work Order		2603	J	334200	Meter Installations	6.25	QIIP	100%	6.25
ADDITION		3 R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & Standpipes	1687.01	QIIP	100%	1,687.01
ADDITION		3 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	222.28	QIIP	100%	222.28
ADDITION		3 R26-05E1.14-P-0001	Work Order		2605	E	335000	Hydrants	239.14	EDI	100%	239.14
ADDITION		3 R26-05G1.14-P-0001	Work Order		2605	G	333000	Services	22.01			
ADDITION		3 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	5.75			
ADDITION		3 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	713.97	QIIP	100%	713.97
ADDITION		3 R26-05I1.14-P-0001	Meters - New		2605	I	334200	Meter Installations	44			
ADDITION		3 R26-05J1.14-P-0001	Work Order		2605	J	334200	Meter Installations	53.47	QIIP	0%	-
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	7387.02	SEC	100%	7,387.02
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	7387.02	SEC	100%	7,387.02
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	7387.02	SEC	100%	7,387.02
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	7387.02	SEC	100%	7,387.02
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	7387.02	SEC	100%	7,387.02
ADDITION		3 R26-02K1.15-P-0002	PUR(4)CF-53 Toughbooks	3/31/2015	2602	K	340200	Comp & Periph Equip	9717.92			
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	7387.02	SEC	100%	7,387.02

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	7387.02	SEC	100%	7,387.02
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	7387.02	SEC	100%	7,387.02
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	7387.02	SEC	100%	7,387.02
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	7387.02	SEC	100%	7,387.02
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	7387.02	SEC	100%	7,387.02
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	7386.97	SEC	100%	7,386.97
ADDITION		9 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015	2602	Q	320200	WT Equip Filter Media	55.89	SEC	100%	55.89
ADDITION		9 R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015	2602	Q	320100	WT Equip Non-Media	100.06	SEC	100%	100.06
ADDITION		6 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	-153.09			
ADDITION		6 R26-02I1.15-P-0001	Work Order	2602		I	334100	Meters	4.41			
ADDITION		6 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	-153.09			
ADDITION		4 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	1791.09			
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	23.36			
ADDITION		8 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	7.84			
ADDITION		9 R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015	2602	Q	320200	WT Equip Filter Media	63.98	SEC	100%	63.98
ADDITION		8 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	331001	TD Mains Not Classified	-111.54	QIIP	100%	(111.54)
ADDITION		8 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	335000	Hydrants	-14.41	QIIP	100%	(14.41)
ADDITION		4 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320100	WT Equip Non-Media	645596.16	SEC	100%	645,596.16
ADDITION		4 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320200	WT Equip Filter Media	199360.62	SEC	100%	199,360.62
ADDITION		6 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	2001.42	QIIP	100%	2,001.42
ADDITION		11 R26-02C1.15-P-0001	Work Order	2602		C	331001	TD Mains Not Classified	1748.9	QIIP	100%	1,748.90
ADDITION		4 R26-02Q1.13-P-0005	REHAB FILTER #8, #3, & #7	2602		Q	320100	WT Equip Non-Media	-645596.16	SEC	100%	(645,596.16)
ADDITION		4 R26-02Q1.13-P-0005	REHAB FILTER #8, #3, & #7	2602		Q	320200	WT Equip Filter Media	-199360.62	SEC	100%	(199,360.62)
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	0.19			
ADDITION		4 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equip	-15908.61	SEC	100%	(15,908.61)
ADDITION		4 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	-44323.16	SEC	100%	(44,323.16)
ADDITION		11 R26-02J1.15-P-0001	Work Order	2602		J	334100	Meters	2563.96	QIIP	100%	2,563.96
ADDITION		4 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-25571.01	SEC	100%	(25,571.01)
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	7387.02	SEC	100%	7,387.02
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	0.29			
ADDITION		4 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	-0.01	QIIP	100%	(0.01)
ADDITION		4 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	0	QIIP	100%	-
ADDITION		4 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	-0.17	QIIP	100%	(0.17)
ADDITION		9 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320100	WT Equip Non-Media	87.43	SEC	100%	87.43
ADDITION		4 R26-02Q1.15-P-0011	Replace DP Meters in #2 Filter Hous	4/20/2015	2602	Q	320100	WT Equip Non-Media	102800.49	SEC	100%	102,800.49
ADDITION		11 R26-02I1.15-P-0001	Work Order	2602		I	334200	Meter Installations	62.24			
ADDITION		11 R26-02K1.15-P-0010	PUR(1)E7250 PUR(1)9020 USFF	11/3/2015	2602	K	340200	Comp & Periph Equip	9.15			
ADDITION		4 R26-02K1.15-P-0002	PUR(4)CF-53 Toughbooks	3/31/2015	2602	K	340200	Comp & Periph Equip	3713.74			
ADDITION		4 R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	-550.26			
ADDITION		4 R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014	2602	K	340300	Computer Software	-108.74			
ADDITION		4 R26-02K1.15-P-0001	PUR Canon C350IF Copier	11/10/2015	2602	K	340200	Comp & Periph Equip	2785.25			
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty Trks	10453.05			
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10453.05			
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10453.04			
ADDITION		4 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	0.26			
ADDITION		4 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	30.61			
ADDITION		4 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320100	WT Equip Non-Media	-42045.27	SEC	100%	(42,045.27)
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	0.15			
ADDITION		9 R26-02G1.15-P-0001	Blanket New Services	2602		G	333000	Services	110.65			
ADDITION		4 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320200	WT Equip Filter Media	-12983.62	SEC	100%	(12,983.62)
ADDITION		4 T26-0202-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-2.78			
ADDITION		9 R26-02F1.15-P-0001	Work Order	2602		F	335000	Hydrants	5512.50	QIIP	100%	5,512.50
ADDITION		1 R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	344.97	SEC	100%	344.97
ADDITION		9 R26-02K1.15-P-0007	PUR(1)HPProliant DL380 Server	9/15/2015	2602	K	340100	Office Furniture & Equip	11466.29			
ADDITION		1 R26-02C1.15-P-0001	Work Order	2602		C	331001	TD Mains Not Classified	12333.15	QIIP	100%	12,333.15
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	0.14			
ADDITION		11 R26-02G1.15-P-0001	Blanket New Services	2602		G	333000	Services	49			
ADDITION		11 R26-02C1.15-P-0001	Work Order	2602		C	331001	TD Mains Not Classified	8251.76	QIIP	100%	8,251.76
ADDITION		9 R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015	2602	Q	304500	Struct & Imp-General	27629.36	SEC	100%	27,629.36
ADDITION		9 R26-02Q1.15-P-0026	6" Mueller MJ Gate Valve Open Left	9/1/2015	2602	Q	320100	WT Equip Non-Media	597.39	SEC	100%	597.39
ADDITION		9 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	7545.59	QIIP	100%	7,545.59
ADDITION		9 R26-02C1.15-P-0001	Work Order	2602		C	331001	TD Mains Not Classified	36455.19	QIIP	100%	36,455.19
ADDITION		9 R26-02I1.15-P-0002	Cameron Harbor 2-4" Meters	9/1/2015	2602	I	334100	Meters	4374.76			
ADDITION		1 R26-02I1.15-P-0001	Work Order	2602		I	334200	Meter Installations	1186.86			
ADDITION		9 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015	2602	Q	320100	WT Equip Non-Media	93306.03	SEC	100%	93,306.03
ADDITION		9 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	5.15	QIIP	100%	5.15
ADDITION		9 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	335000	Hydrants	84.68			
ADDITION		9 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	1015.14			
ADDITION		1 R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	35229.86	QIIP	100%	35,229.86
ADDITION		1 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	0.07	QIIP	100%	0.07
ADDITION		9 R26-05H1.15-P-0001	Work Order	2605		H	333000	Services	330.97	QIIP	100%	330.97
ADDITION		9 R26-05J1.15-P-0001	Work Order	2605		J	334200	Meter Installations	-46.15	QIIP	100%	(46.15)
ADDITION		9 R26-05C1.15-P-0001	Work Order	2605		C	331001	TD Mains Not Classified	62.13	QIIP	100%	62.13
ADDITION		9 R26-05F1.15-P-0001	Work Order	2605		F	335000	Hydrants	341.83	QIIP	100%	341.83
ADDITION		9 R26-03G1.15-P-0001	Work Order	2603		G	333000	Services	31.27			
ADDITION		9 R26-03Q1.15-P-0001	PUR Chlorine Analyzer	4/22/2015	2603	Q	320100	WT Equip Non-Media	2.51	SEC	100%	2.51

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		9 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320200	WT Equip Filter Media	-55.89	SEC	100%	(55.89)
ADDITION		1 R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & Standpipes	-1557	QIIP	100%	(1,557.00)
ADDITION		4 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	34489.06			
ADDITION		9 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320100	WT Equip Non-Media	-87.43	SEC	100%	(87.43)
ADDITION		1 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	4782.25	QIIP	100%	4,782.25
ADDITION		9 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015	2602	Q	320200	WT Equip Filter Media	-55.89	SEC	100%	(55.89)
ADDITION		9 R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015	2602	Q	320100	WT Equip Non-Media	-122.9	SEC	100%	(122.90)
ADDITION		9 R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015	2602	Q	320200	WT Equip Filter Media	-78.58	SEC	100%	(78.58)
ADDITION		1 R26-02O1.14-P-0006	Trailers for Mini Excavators 8'x16'	12/31/2014	2602	O	341400	Trans Equip Other	-772.21			
ADDITION		9 R26-02I1.15-P-0002	Cameron Harbor 2-4" Meters	9/1/2015	2602	I	334100	Meters	13.19			
ADDITION		4 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	507.2			
ADDITION		4 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	333000	Services	507.2			
ADVANCE		4 D26-0201-P-0473-AD	MLK BLVD 130'-6" MAIN EXTENSION IN	5/16/2014	2602	DV	271120	NT Ext Dep-Water	-2300			
ADVANCE		4 D26-0201-P-0473-AN	MLK BLVD 130'-6" MAIN EXTENSION IN	5/16/2014	2602	DV	271120	NT Ext Dep-Water	-10560.04			
ADDITION		11 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3056.62	QIIP	100%	3,056.62
ADDITION		9 R26-02K1.15-P-0002	PUR(4)CF-53 Toughbooks	3/31/2015	2602	K	340200	Comp & Periph Equip	30.09			
ADDITION		1 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	0.12	QIIP	100%	0.12
ADDITION		9 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	27.79			
ADDITION		9 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	1392.4			
ADDITION		9 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	2560.83			
ADDITION		9 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	5.56			
ADDITION		9 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	21.07			
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	1.17	QIIP	100%	1.17
ADDITION		9 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	12915.86			
ADDITION		1 R26-02Q1.14-P-0038	Install New PVC Valves/Chlorine F	1/30/2015	2602	Q	320100	WT Equip Non-Media	6.31	SEC	100%	6.31
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	25.16			
ADDITION		11 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	6.21			
ADDITION		9 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	19.12	QIIP	100%	19.12
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	8.39			
ADDITION		6 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	333000	Services	1.15	QIIP	100%	1.15
ADDITION		4 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	333000	Services	1142.67	QIIP	100%	1,142.67
ADDITION		4 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	335000	Hydrants	1523.57	QIIP	100%	1,523.57
ADDITION		4 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	331001	TD Mains Not Classified	48754.18	QIIP	100%	48,754.18
ADDITION		4 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	333000	Services	4259.88	QIIP	100%	4,259.88
ADDITION		4 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	331001	TD Mains Not Classified	55290.04	QIIP	100%	55,290.04
ADDITION		4 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	5509.76	QIIP	100%	5,509.76
ADDITION		9 R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D	333000	Services	-1.63	QIIP	100%	(1.63)
ADDITION		9 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	24845.94	QIIP	100%	24,845.94
ADDITION		9 R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D	331001	TD Mains Not Classified	-511.21	QIIP	100%	(511.21)
ADDITION		1 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	5.93	QIIP	100%	5.93
ADDITION		4 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	30066.25			
ADDITION		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	-2021.52	QIIP	100%	(2,021.52)
ADDITION		1 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classified	-12916.09	QIIP	100%	(12,916.09)
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	-3.77			
ADDITION		4 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	-1164.79	QIIP	100%	(1,164.79)
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	-0.63			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	-2.51			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	-1.26			
ADDITION		9 R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015	2602	B	331001	TD Mains Not Classified	-55.16	QIIP	100%	(55.16)
ADDITION		4 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	335000	Hydrants	-298.05			
ADDITION		4 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	331001	TD Mains Not Classified	-3907.8			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	-123.55			
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	5.36	QIIP	100%	5.36
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	-3.77			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	-1.88			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	-1.88			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	-2.51			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	-1.86			
ADDITION		4 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	35.64			
ADDITION		11 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	37626.92			
ADDITION		9 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	1505.13	QIIP	100%	1,505.13
ADDITION		4 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	71.44			
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	59.29	QIIP	100%	59.29
ADDITION		1 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classified	8.58	QIIP	100%	8.58
ADDITION		4 R26-02K1.15-P-0002	PUR(4)CF-53 Toughbooks	3/31/2015	2602	K	340200	Comp & Periph Equip	0.04			
ADDITION		4 R26-02N1.15-P-0003	Replace Remaining Distribution Roof	4/1/2015	2602	N	304700	Struct & Imp-Store,Shop,Gar	20853.69			
ADDITION		4 R26-02N1.15-P-0004	Sidewalks and Islands Admin Bldg	4/1/2015	2602	N	304100	Struct & Imp-Supply	11463.37			
ADDITION		11 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	0.33			
ADDITION		9 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	13527.19			
ADDITION		9 R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015	2602	B	331001	TD Mains Not Classified	-1.92	QIIP	100%	(1.92)
ADDITION		9 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	335000	Hydrants	1447.1			
ADDITION		9 D26-0201-P-0490	Turntable Rd Fire Hydrant Install	8/1/2015	2602	DV	335000	Hydrants	-59.92			
ADDITION		11 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	290.4			
ADDITION		11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New		2602	E	331001	TD Mains Not Classified	0.29	EDI	100%	0.29
ADDITION		11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New		2602	E	335000	Hydrants	1.54	EDI	100%	1.54
ADDITION		11 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	969.33	EDI	100%	969.33

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	15092.39	QIIP	100%	15,092.39
ADDITION		11 R26-01K3.15-P-0012	Supplier Network	11/20/2015	2602	K	340300	Computer Software	1278.81			
ADVANCE		2 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	271120	NT Ext Dep-Water	5257.01			
ADDITION		11 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	586.67			
ADVANCE		2 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	271150	NT Hydrants-Water	704.59			
ADDITION		9 D26-0201-P-0489	2628 Broad St	8/14/2015	2602	DV	331001	TD Mains Not Classified	4466.05			
ADDITION		1 R26-05F1.14-P-0001	Work Order		2605	F	335000	Hydrants	-65.86	QIIP	100%	(65.86)
ADDITION		3 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	2/1/2015	2602	A	331001	TD Mains Not Classified	644.66	EDI	100%	644.66
ADDITION		6 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	334100	Meters	-313.84	SEC	0%	-
ADDITION		6 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	331001	TD Mains Not Classified	-34.87	SEC	0%	-
ADDITION		4 R26-02Q1.15-P-0010	Citico Pump Station Air Compressor	4/28/2015	2602	Q	345000	Power Operated Equipment	24104.52	SEC	100%	24,104.52
ADDITION		6 R26-02P1.15-P-0002	Geocollect Subfoot Units	6/1/2015	2602	P	343000	Tools,Shop,Garage Equip	57143.06			
ADDITION		4 R26-02Q1.13-P-0012	Repl. #11 H.S. Motor & Coupling	4/21/2015	2602	Q	311520	Pumping Equipment-Source of S	120515.16	SEC	100%	120,515.16
ADDITION		4 R26-02Q1.14-P-0039	Replace VFD @ Crestwood	4/1/2015	2602	Q	311520	Pumping Equipment-Source of S	4450.33	SEC	100%	4,450.33
ADDITION		4 R26-02Q1.15-P-0014	Generator Cables for Cummings	4/21/2015	2602	Q	345000	Power Operated Equipment	525.57	SEC	100%	525.57
ADDITION		4 R26-03G1.15-P-0001	Work Order		2603	G	333000	Services	47.4			
ADDITION		4 R26-03Q1.15-P-0001	PUR Chlorine Analyzer	4/22/2015	2603	Q	320100	WT Equip Non-Media	3567.39	SEC	100%	3,567.39
ADDITION		4 R26-04G1.15-P-0001	Work Order	11/23/2015	2604	G	333000	Services	953.53			
ADDITION		4 R26-05E1.14-P-0001	Work Order		2605	E	335000	Hydrants	-269.68	EDI	100%	(269.68)
ADDITION		4 R26-05G1.14-P-0001	Work Order		2605	G	333000	Services	169.17			
ADDITION		4 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	7537.68			
ADDITION		4 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	4193.89	QIIP	100%	4,193.89
ADDITION		4 R26-05I1.14-P-0001	Meters - New		2605	I	334200	Meter Installations	-123.39			
ADDITION		4 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	484.3	QIIP	100%	484.30
ADDITION		1 R26-05E1.14-P-0001	Work Order		2605	E	335000	Hydrants	-18.76	EDI	100%	(18.76)
ADDITION		11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New		2602	E	331001	TD Mains Not Classified	1.86	EDI	100%	1.86
ADDITION		2 D26-0201-P-0473	MLK BLVD 130'-6 MAIN EXTENSION IN A	6/5/2014	2602	DV	331001	TD Mains Not Classified	887.96			
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	18.31	QIIP	100%	18.31
ADDITION		1 R26-05H1.14-P-0001	Work Order		2605	H	333000	Services	427.36	QIIP	100%	427.36
ADDITION		2 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	-7.75	QIIP	100%	(7.75)
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	27.32	QIIP	100%	27.32
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	122.69	QIIP	100%	122.69
ADDITION		2 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	-13.95	QIIP	100%	(13.95)
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	0.06	QIIP	100%	0.06
ADDITION		9 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	39366.81	QIIP	100%	39,366.81
ADDITION		2 R26-02K1.15-P-0001	PUR Canon C350IF Copier	11/10/2015	2602	K	340200	Comp & Periph Equip	500.36			
ADDITION		1 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	245.5	QIIP	100%	245.50
ADDITION		2 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	-698.15	QIIP	100%	(698.15)
ADDITION		9 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	2993.22			
ADDITION		9 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	335000	Hydrants	609.23			
ADDITION		9 D26-0201-P-0490	Turntable Rd Fire Hydrant Install	8/1/2015	2602	DV	335000	Hydrants	357.35			
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	-5959.88	QIIP	100%	(5,959.88)
ADDITION		9 D26-0201-P-0489	2628 Broad St	8/14/2015	2602	DV	331001	TD Mains Not Classified	-486.66			
ADDITION		2 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	268.25			
ADDITION		1 R26-05J1.14-P-0001	Work Order		2605	J	334200	Meter Installations	-54.27	QIIP	0%	-
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	-396.89	QIIP	100%	(396.89)
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	520.13	QIIP	100%	520.13
ADDITION		1 R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	2524.89	QIIP	100%	2,524.89
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	-122.54	QIIP	100%	(122.54)
ADDITION		9 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	87.93	QIIP	100%	87.93
ADDITION		9 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015	2602	Q	320100	WT Equip Non-Media	-93352.33	SEC	100%	(93,352.33)
ADDITION		9 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015	2602	Q	320200	WT Equip Filter Media	-59684.27	SEC	100%	(59,684.27)
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	-122.54	QIIP	100%	(122.54)
ADDITION		9 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320200	WT Equip Filter Media	-14786.94	SEC	100%	(14,786.94)
ADDITION		1 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	72.17	QIIP	100%	72.17
ADDITION		7 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	11972.05			
ADDITION		9 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320100	WT Equip Non-Media	-23128.29	SEC	100%	(23,128.29)
ADDITION		7 R26-02I1.14-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015	2602	I	334200	Meter Installations	13.88			
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	-182.9	QIIP	100%	(182.90)
ADDITION		1 R26-05E1.14-P-0001	Work Order		2605	E	335000	Hydrants	-185.03	EDI	100%	(185.03)
ADDITION		1 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	-5397.65			
ADDITION		1 R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Supply	714.92	SEC	100%	714.92
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	-3481.41	QIIP	100%	(3,481.41)
ADDITION		9 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	-1051.65	QIIP	100%	(1,051.65)
ADDITION		7 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	9112.56	QIIP	100%	9,112.56
ADDITION		1 R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Supply	-714.92	SEC	100%	(714.92)
ADDITION		11 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	4613.39			
ADDITION		11 R26-01K3.15-P-0001	RTR Change Requests - 2015	11/20/2015	2602	K	340300	Computer Software	3034.75			
ADDITION		1 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	334100	Meters	13.53	SEC	0%	-
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	152.24	QIIP	100%	152.24
ADDITION		1 R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	-1249.08	SEC	100%	(1,249.08)
ADDITION		11 D26-0201-P-0487	Speedway Main Relocation	10/2/2015	2602	DV	331001	TD Mains Not Classified	456.6			
ADDITION		9 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	-19594.75	QIIP	100%	(19,594.75)
ADDITION		11 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	13257.9			
ADDITION		4 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	10079.3	QIIP	100%	10,079.30
ADDITION		4 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	4305.43			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		4 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	44.57			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	0.63			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	2.51			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	1.26			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	3.77			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	3.77			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	123.55			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	302.61			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	2.51			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	3.77			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	1.88			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	1.88			
ADDITION		8 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2360.28	QIIP	100%	2,360.28
ADDITION		4 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	972	QIIP	100%	972.00
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1260.94	SEC	100%	1,260.94
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1260.94	SEC	100%	1,260.94
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1260.94	SEC	100%	1,260.94
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	1260.94	SEC	100%	1,260.94
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1260.94	SEC	100%	1,260.94
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	1260.94	SEC	100%	1,260.94
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	1260.94	SEC	100%	1,260.94
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1260.94	SEC	100%	1,260.94
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	1260.94	SEC	100%	1,260.94
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	1260.94	SEC	100%	1,260.94
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	1260.91	SEC	100%	1,260.91
ADDITION		4 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	335000	Hydrants	59.45			
ADDITION		4 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	190.77			
ADDITION		4 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	333000	Services	190.77			
ADDITION		4 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	12972.66			
ADDITION		4 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	331001	TD Mains Not Classified	779.45			
ADDITION		4 D26-0201-P-0482	The Colony at Normal Park	4/1/2015	2602	DV	335000	Hydrants	372.83			
ADDITION		4 D26-0201-P-0482	The Colony at Normal Park	4/1/2015	2602	DV	331001	TD Mains Not Classified	4271.82			
ADDITION		8 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	5.49			
ADDITION		4 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	79.89			
ADDITION		9 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	333000	Services	-340.31	QIIP	100%	(340.31)
ADDITION		9 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	-843.78			
ADDITION		3 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	3731.29	QIIP	100%	3,731.29
ADDITION		6 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	8258.87	QIIP	100%	8,258.87
ADDITION		9 R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015	2602	B	331001	TD Mains Not Classified	-23	QIIP	100%	(23.00)
ADDITION		9 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	335000	Hydrants	-901.79			
ADDITION		9 R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015	2602	B	333000	Services	-4.09	QIIP	100%	(4.09)
ADDITION		3 R26-05E1.14-P-0001	Work Order		2605	E	335000	Hydrants	2685.94	EDI	100%	2,685.94
ADDITION		9 D26-0201-P-0490	Turntable Rd Fire Hydrant Install	8/1/2015	2602	DV	335000	Hydrants	-1074.9			
ADDITION		9 R26-01K3.13-P-0007	SET Enhancements	7/30/2015	2602	K	340300	Computer Software	3.16			
ADDITION		9 D26-0201-P-0489	2628 Broad St	8/14/2015	2602	DV	331001	TD Mains Not Classified	-18530.95			
ADDITION		9 D26-0201-P-0486	TN Plywood Subdivision	7/22/2015	2602	DV	331001	TD Mains Not Classified	234.73			
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	4256.92	QIIP	100%	4,256.92
ADDITION		9 R26-05Q1.15-P-0003	Replace inline booster on incline	9/1/2015	2605	Q	311520	Pumping Equipment-Source of S	1281.12	SEC	100%	1,281.12
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	890.41	QIIP	100%	890.41
ADDITION		4 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	311.25			
ADDITION		4 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	45781.98	QIIP	100%	45,781.98
ADDITION		9 R26-03G1.15-P-0001	Work Order		2603	G	333000	Services	374.55			
ADDITION		9 R26-05F1.15-P-0001	Work Order		2605	F	335000	Hydrants	4093.77	QIIP	100%	4,093.77
ADDITION		9 R26-05P1.15-P-0005	Replaced air compressor	9/10/2015	2605	P	320100	WT Equip Non-Media	3012.55			
ADDITION		1 R26-02Q1.14-P-0040	Repl Hose Reels/Hoses for Air Respi	1/30/2015	2602	Q	347000	Misc Equipment	207.38	SEC	100%	207.38
ADDITION		4 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	15967.11	EDI	100%	15,967.11
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	16.78			
ADDITION		11 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	2337.26			
ADDITION		9 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	-552.71	QIIP	100%	(552.71)
ADDITION		9 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	-78.23			
ADDITION		9 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	3963.74	QIIP	100%	3,963.74
ADDITION		6 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	4483.5	QIIP	100%	4,483.50
ADDITION		4 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	26.34			
ADDITION		4 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	333000	Services	26.34			
ADDITION		4 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	335000	Hydrants	-22.33			
ADDITION		4 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	331001	TD Mains Not Classified	-292.8			
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	399.8	QIIP	100%	399.80
ADDITION		9 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	666.87			
ADDITION		4 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	6.56			
ADDITION		4 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	2.02			
ADDITION		4 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	2/1/2015	2602	A	331001	TD Mains Not Classified	61.52	EDI	100%	61.52
ADDITION		4 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	2/1/2015	2602	A	333000	Services	1.92	EDI	100%	1.92
ADDITION		4 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	333000	Services	342.58	QIIP	100%	342.58
ADDITION		4 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	333000	Services	24.55	QIIP	100%	24.55

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		4 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	335000	Hydrants	32.72	QIIP	100%	32.72
ADDITION		4 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	331001	TD Mains Not Classified	1047.05	QIIP	100%	1,047.05
ADDITION		9 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	66.57			
ADDITION		6 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	331001	TD Mains Not Classified	779.45			
ADDITION		11 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	767.07	EDI	100%	767.07
ADDITION		1 R26-02P1.14-P-0005	purchase 4 Hole-Hammer from Vermeer	1/1/2015	2602	P	343000	Tools,Shop,Garage Equip	49.65			
ADDITION		4 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	2/1/2015	2602	A	331001	TD Mains Not Classified	736.75	EDI	100%	736.75
ADDITION		4 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	78.61			
ADDITION		9 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	-965.4	EDI	100%	(965.40)
ADDITION		6 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depri	35.03			
ADDITION		6 R26-05K1.15-P-0002	PUR(4)CF-53 Toughbooks	6/19/2015	2605	K	340200	Comp & Periph Equip	15895.36			
ADDITION		6 R26-02K1.15-P-0002	PUR(4)CF-53 Toughbooks	3/31/2015	2602	K	340200	Comp & Periph Equip	-360.34			
ADDITION		1 R26-02R1.08-P-0001	ENG SERVICES ELDER MOUNTAIN TANK AS	12/5/2011	2602	R	330000	Dist Reservoirs & Standpipes	12999.87	QIIP	0%	-
CIAC		9 D26-0201-P-0489-CN	2628 Broad St	8/14/2015	2602	DV	271120	NT Ext Dep-Water	-54			
ADDITION		9 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	0.39	QIIP	100%	0.39
ADDITION		9 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	6.56	QIIP	100%	6.56
ADDITION		9 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	402.76			
ADDITION		9 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	335000	Hydrants	33.6			
ADDITION		9 D26-0201-P-0489	2628 Broad St	8/14/2015	2602	DV	331001	TD Mains Not Classified	17686.4			
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-326.14			
ADDITION		2 R26-02N1.13-P-0003	Meter Shop Parking Addition	2/1/2015	2602	N	304100	Struct & Imp-Supply	58184.83			
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	6.29			
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	6.3			
ADDITION		4 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	5367.04			
ADDITION		4 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	55.56			
ADDITION		4 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	193.63	QIIP	100%	193.63
ADDITION		4 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	890.02	QIIP	100%	890.02
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	0			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	-0.01			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	0			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	-0.01			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	-0.01			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	-0.42			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	-1.03			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	-0.01			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	0			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	0			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	-0.01			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	-0.03			
ADDITION		4 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	475.07			
ADDITION		4 R26-02I1.14-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015	2602	I	334200	Meter Installations	-0.27			
ADDITION		4 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	2.86			
ADDITION		4 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	325.27			
ADDITION		4 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	5.72			
ADDITION		4 R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	13.85	QIIP	100%	13.85
ADDITION		4 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	1093.56	QIIP	100%	1,093.56
ADDITION		4 R26-02K1.15-P-0002	PUR(4)CF-53 Toughbooks	3/31/2015	2602	K	340200	Comp & Periph Equip	46.75			
ADDITION		8 R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015	2602	Q	320200	WT Equip Filter Media	333.83	SEC	100%	333.83
ADDITION		4 R26-02N1.15-P-0002	Distribution Mold Eval. & Remediat	4/1/2015	2602	N	304700	Struct & Imp-Store,Shop,Gar	35.51			
ADDITION		4 R26-02N1.15-P-0003	Replace Remaining Distribution Roof	4/1/2015	2602	N	304700	Struct & Imp-Store,Shop,Gar	1771.45			
ADDITION		1 R26-02Q1.14-P-0024	Repl. Safety Shower & Mixing Valve	1/6/2015	2602	Q	347000	Misc Equipment	7.89	SEC	100%	7.89
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	-58.63			
ADDITION		8 D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	158.68			
ADDITION		8 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	34468.49	QIIP	100%	34,468.49
ADVANCE		8 D26-0201-P-0439-AD	ACQUIRE 17 SER LAT WALNUT HILL	12/14/2007	2602	DV	271230	Tax Services-Water	-2182.52			
ADVANCE		8 D26-0201-P-0341-AN	Fairmount Ave 6" & 8" main installed	7/24/2015	2602	DV	271120	NT Ext Dep-Water	-55181.32			
ADVANCE		8 D26-0201-P-0413-AD	CRESCENT-GREEN ACQ SER LAT	5/7/2012	2602	DV	271230	Tax Services-Water	-4004.47			
ADVANCE		8 D26-0201-P-0430-AD	ACQ 540'-6" Main 2 FH Huntley	3/23/2013	2602	DV	271230	Tax Services-Water	-8325			
ADVANCE		8 D26-0201-P-0412-AN	CRESCENT-GREEN ACQ MAIN&FH	5/7/2012	2602	DV	271120	NT Ext Dep-Water	-29043.49			
ADVANCE		8 D26-0201-P-0412-AN	CRESCENT-GREEN ACQ MAIN&FH	5/7/2012	2602	DV	271150	NT Hydrants-Water	-3566.51			
ADVANCE		8 D26-0201-P-0411-AD	DRY BRANCH SERVICE LAT ACQ	9/27/2012	2602	DV	271230	Tax Services-Water	-13158.76			
ADDITION		1 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	86.31			
ADVANCE		8 D26-0201-P-0410-AN	DRY BRANCH MAIN ACQUISITION	9/27/2012	2602	DV	271150	NT Hydrants-Water	-17659.65			
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	156.39	QIIP	100%	156.39
ADDITION		1 D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014	2602	DV	335000	Hydrants	-9521.77			
ADDITION		4 R26-05C1.14-P-0001	Unscheduled Main Replacements		2605	C	331001	TD Mains Not Classified	1.29	QIIP	100%	1.29
ADDITION		4 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	-44.09	QIIP	100%	(44.09)
ADDITION		4 R26-05E1.14-P-0001	Work Order		2605	E	335000	Hydrants	-18.79	EDI	100%	(18.79)
ADDITION		4 R26-05F1.14-P-0001	Work Order		2605	F	335000	Hydrants	3.81	QIIP	100%	3.81
ADDITION		4 R26-05G1.14-P-0001	Work Order		2605	G	333000	Services	12.08			
ADDITION		4 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	612.42			
ADDITION		4 R26-05H1.14-P-0001	Work Order		2605	H	333000	Services	0.6	QIIP	100%	0.60
ADDITION		4 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	349.41	QIIP	100%	349.41
ADDITION		4 R26-05I1.14-P-0001	Meters - New		2605	I	334200	Meter Installations	-8.22			
ADDITION		4 R26-05J1.14-P-0001	Work Order		2605	J	334200	Meter Installations	-16.14	QIIP	0%	-
ADDITION		4 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	42.09	QIIP	100%	42.09

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	4	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equip	-1296.82	SEC	100%	(1,296.82)
ADDITION	4	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	-3613.09	SEC	100%	(3,613.09)
ADDITION	4	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	-833.79	SEC	100%	(833.79)
ADDITION	4	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-2084.47	SEC	100%	(2,084.47)
ADDITION	4	R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	2/1/2015	2602	A	331001	TD Mains Not Classified	-644.66	EDI	100%	(644.66)
ADDITION	4	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	-444.45			
ADDITION	4	D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014	2602	DV	335000	Hydrants	-470.4			
ADDITION	4	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	333000	Services	-4.57			
ADDITION	4	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	-85.37			
ADDITION	4	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	-12.81			
ADDITION	4	R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	2/1/2015	2602	A	333000	Services	-20.17	EDI	100%	(20.17)
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	2602	C	331001	TD Mains Not Classified	-10891.09	QIIP	100%		(10,891.09)
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	2602	C	331001	TD Mains Not Classified	-334.23	QIIP	100%		(334.23)
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	2602	C	331001	TD Mains Not Classified	-725.28	QIIP	100%		(725.28)
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	2602	C	331001	TD Mains Not Classified	-223.93	QIIP	100%		(223.93)
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	2602	C	331001	TD Mains Not Classified	-223.93	QIIP	100%		(223.93)
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	2602	C	331001	TD Mains Not Classified	-6361.93	QIIP	100%		(6,361.93)
ADDITION	4	R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	-8791.31	QIIP	100%		(8,791.31)
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	-156.54	QIIP	100%	(156.54)
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	-89.46	QIIP	100%	(89.46)
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	-3818.19	QIIP	100%	(3,818.19)
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	-121.96	QIIP	100%	(121.96)
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-46.86			
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-140.59			
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-93.72			
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-11385.21			
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-140.59			
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-140.56			
ADDITION	4	R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	-9810.03	QIIP	100%	(9,810.03)
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	-4021.65	QIIP	100%	(4,021.65)
ADDITION	4	R26-02O1.14-P-0006	Trailers for Mini Excavators 8'x16'	12/31/2014	2602	O	341400	Trans Equip Other	0.54			
ADDITION	4	R26-05C1.15-P-0001	Work Order	2605	C	331001	TD Mains Not Classified	-1089.66	QIIP	100%		(1,089.66)
ADDITION	4	R26-05J1.14-P-0001	Work Order	2605	J	334200	Meter Installations	-262.11	QIIP	0%		-
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	3349.69	QIIP	100%	3,349.69
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	5.19	QIIP	100%	5.19
ADDITION	1	R26-02C1.14-P-0001	Mains-Unscheduled	2602	C	331001	TD Mains Not Classified	5967.35	QIIP	100%		5,967.35
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	221.35	QIIP	100%	221.35
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	107	QIIP	100%	107.00
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	7.07	QIIP	100%	7.07
ADDITION	8	R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	333000	Services	15400.53	QIIP	100%	15,400.53
ADDITION	2	R26-02F1.15-P-0001	Work Order	2602	F	335000	Hydrants	2664.77	QIIP	100%		2,664.77
ADDITION	2	R26-02F1.15-P-0001	Work Order	2602	F	335000	Hydrants	16970.65	QIIP	100%		16,970.65
ADDITION	2	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	3.26			
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	2602	C	331001	TD Mains Not Classified	908.89	QIIP	100%		908.89
ADDITION	4	D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014	2602	DV	335000	Hydrants	470.4			
ADDITION	4	D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	335000	Hydrants	2855.98			
ADDITION	4	D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	331001	TD Mains Not Classified	37444.87			
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	2602	C	331001	TD Mains Not Classified	60.53	QIIP	100%		60.53
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	2602	C	331001	TD Mains Not Classified	18.69	QIIP	100%		18.69
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	2602	C	331001	TD Mains Not Classified	18.69	QIIP	100%		18.69
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	2602	C	331001	TD Mains Not Classified	27.9	QIIP	100%		27.90
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	2602	C	331001	TD Mains Not Classified	530.9	QIIP	100%		530.90
ADDITION	4	R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	68868.31	QIIP	100%		68,868.31
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	22.04			
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	66.1			
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	44.07			
ADDITION	11	R26-02I1.15-P-0001	Work Order	2602	I	334100	Meters	57.76				
ADDITION	8	R26-02I1.15-P-0001	Work Order	2602	I	334200	Meter Installations	1261.79				
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	58.84	QIIP	100%	58.84
ADDITION	8	R26-02F1.15-P-0001	Work Order	2602	F	335000	Hydrants	674.08	QIIP	100%		674.08
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	2602	C	331001	TD Mains Not Classified	1.49	QIIP	100%		1.49
ADDITION	8	R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015	2602	B	331001	TD Mains Not Classified	68154.14	QIIP	100%	68,154.14
ADDITION	8	R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015	2602	Q	320100	WT Equip Non-Media	7770.35	SEC	100%	7,770.35
ADDITION	8	R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015	2602	Q	320200	WT Equip Filter Media	5847.17	SEC	100%	5,847.17
ADDITION	8	R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320200	WT Equip Filter Media	-55.89	SEC	100%	(55.89)
ADDITION	8	R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015	2602	Q	320200	WT Equip Filter Media	1.42	SEC	100%	1.42
ADDITION	11	R26-02O1.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015	2602	O	341100	Trans Equip Lt Duty Trks	3145.14			
ADDITION	8	R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015	2602	Q	320100	WT Equip Non-Media	2.2	SEC	100%	2.20
ADDITION	8	R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320100	WT Equip Non-Media	-87.43	SEC	100%	(87.43)
ADDITION	8	R26-03G1.15-P-0001	Work Order	2603	G	333000	Services	182.8				
ADDITION	11	R26-02J1.15-P-0001	Work Order	2602	J	334100	Meters	2336.67	QIIP	100%		2,336.67
ADDITION	8	R26-02Q1.15-P-0016	GE Multilin 469 Switch	8/13/2015	2602	Q	311520	Pumping Equipment-Source of S	0.13	SEC	100%	0.13
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	18.62			
ADDITION	1	R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	0.07			
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	9.07	QIIP	100%	9.07
ADDITION	8	R26-02Q1.15-P-0010	Citico Pump Station Air Compressor	4/28/2015	2602	Q	345000	Power Operated Equipment	5.05	SEC	100%	5.05

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		8 R26-02K1.15-P-0005	PUR(2)E6540 PUR(1)9020USFF	8/27/2015	2602	K	340200	Comp & Periph Equip	583.6			
ADDITION		1 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2311.65	QIIP	100%	2,311.65
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	1973.16	QIIP	100%	1,973.16
ADDITION		11 R26-02B1.15-P-0001	Work Order		2602	B	331001	TD Mains Not Classified	516.05	QIIP	100%	516.05
ADDITION		11 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	1936.27	QIIP	100%	1,936.27
ADDITION		5 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	1174.87			
ADDITION		11 R26-02Q1.15-P-0013	Gate	7/20/2015	2602	Q	311520	Pumping Equipment-Source of S	-43.08	SEC	100%	(43.08)
ADDITION		11 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	804.43	QIIP	100%	804.43
ADDITION		11 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	115.71			
ADDITION		5 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	-2.51			
ADDITION		5 R26-05Q1.15-P-0006	PUR Streaming Current Monitor	5/28/2015	2605	Q	320100	WT Equip Non-Media	14310.97	SEC	100%	14,310.97
ADDITION		2 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	42302.57	QIIP	100%	42,302.57
ADDITION		8 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	5571.38	QIIP	100%	5,571.38
ADDITION		5 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	331001	TD Mains Not Classified	511.94	SEC	0%	-
ADDITION		5 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	7915.09			
ADDITION		2 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	11472.39			
ADDITION		5 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	-1.88			
ADDITION		5 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	-1.88			
ADDITION		1 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	698.15	QIIP	100%	698.15
ADDITION		11 R26-01K3.14-P-0011	Emergency Communicator	11/18/2015	2602	K	340300	Computer Software	36658.05			
ADDITION		1 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	-11.88	QIIP	100%	(11.88)
ADDITION		5 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	274.61			
ADDITION		5 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	13364.71			
ADDITION		5 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	110.05			
ADDITION		5 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	550.24			
ADDITION		5 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	69088.5	QIIP	100%	69,088.50
ADDITION		5 R26-02Q1.15-P-0015	Missionary Ridge Tank Stair	12/1/2015	2602	Q	304100	Struct & Imp-Supply	24825.85	SEC	100%	24,825.85
ADDITION		5 R26-04G1.15-P-0001	Work Order	11/23/2015	2604	G	333000	Services	-556.22			
ADDITION		5 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	6942.55	QIIP	100%	6,942.55
ADDITION		5 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	2486.76			
ADDITION		5 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	5037.9	QIIP	100%	5,037.90
ADDITION		5 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	2569.09	QIIP	100%	2,569.09
ADDITION		5 R26-05Q1.14-P-0007	REP Plant Turbidimeters	5/15/2015	2605	Q	320100	WT Equip Non-Media	19039.34	SEC	100%	19,039.34
ADDITION		4 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	-5322.75			
ADDITION		1 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & Standpipes	1000	QIIP	100%	1,000.00
ADDITION		8 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Extension	5/22/2015	2605	A	335000	Hydrants	1.45	EDI	100%	1.45
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	55.87			
ADDITION		11 R26-01K3.14-P-0012	SAP GRC Access Controls (Reporting)	11/20/2015	2602	K	340300	Computer Software	2734.58			
ADDITION		8 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320200	WT Equip Filter Media	-34.78	SEC	100%	(34.78)
ADDITION		8 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320100	WT Equip Non-Media	-54.4	SEC	100%	(54.40)
ADDITION		8 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015	2602	Q	320200	WT Equip Filter Media	4914.92	SEC	100%	4,914.92
ADDITION		8 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015	2602	Q	320100	WT Equip Non-Media	7687.44	SEC	100%	7,687.44
ADDITION		8 R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015	2602	Q	320100	WT Equip Non-Media	9145.56	SEC	100%	9,145.56
ADDITION		8 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015	2602	Q	320200	WT Equip Filter Media	4967.93	SEC	100%	4,967.93
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	37.25			
ADDITION		1 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	181.04	QIIP	100%	181.04
ADDITION		11 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	-13236.22			
ADDITION		8 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Extension	5/22/2015	2605	A	331001	TD Mains Not Classified	32.6	EDI	100%	32.60
ADDITION		2 R26-02K1.15-P-0001	PUR Canon C350IF Copier	11/10/2015	2602	K	340200	Comp & Periph Equip	2605.35			
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	0.3			
ADDITION		8 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	13.69			
ADDITION		8 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	2.74			
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	4525.76			
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	390.75	QIIP	100%	390.75
ADDITION		8 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	2.63			
ADDITION		8 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	658.79			
ADVANCE		5 D26-0201-P-0482-AN	The Colony Subdivision	5/28/2015	2602	DV	271120	NT Ext Dep-Water	-25395.15			
CIAC		5 D26-0201-P-0482-CN	The Colony Subdivision	5/28/2015	2602	DV	271120	NT Ext Dep-Water	-2216.25			
ADDITION		5 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	333000	Services	4.43	QIIP	100%	4.43
ADDITION		5 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	331001	TD Mains Not Classified	57.57	QIIP	100%	57.57
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	609.37	QIIP	100%	609.37
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	40.58	QIIP	100%	40.58
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	12.53	QIIP	100%	12.53
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	12.53	QIIP	100%	12.53
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	18.71	QIIP	100%	18.71
ADDITION		11 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	15955.94			
ADDITION		11 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	17546.53	QIIP	100%	17,546.53
ADDITION		11 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	20.77			
ADDITION		1 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	-21.39	QIIP	100%	(21.39)
ADDITION		5 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Extension	5/22/2015	2605	A	335000	Hydrants	11927.79	EDI	100%	11,927.79
ADDITION		5 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Extension	5/22/2015	2605	A	331001	TD Mains Not Classified	268086.35	EDI	100%	268,086.35
ADDITION		11 R26-03E1.15-P-0001	Work Order		2603	E	335000	Hydrants	799.27	EDI	100%	799.27
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	0.15			
ADDITION		11 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	1091.72	EDI	100%	1,091.72
ADDITION		11 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	8384.03	QIIP	100%	8,384.03
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	55.93			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		1 R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	-31093.66	QIIP	100%	(31,093.66)
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	5739.63	QIIP	100%	5,739.63
ADDITION		1 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	-13614.52	QIIP	100%	(13,614.52)
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	0.44			
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	9660.77	QIIP	100%	9,660.77
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	20349.15	QIIP	100%	20,349.15
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	1125.91	QIIP	100%	11,125.91
ADDITION		8 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	-3.31	QIIP	100%	(3.31)
ADDITION		1 R26-05C1.14-P-0001	Unscheduled Main Replacements		2605	C	331001	TD Mains Not Classified	325.65	QIIP	100%	325.65
ADDITION		10 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	6.53			
ADDITION		8 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	335000	Hydrants	6.14	QIIP	100%	6.14
ADDITION		8 D26-0201-P-0490	Turntable Rd Fire Hydrant Install	8/1/2015	2602	DV	335000	Hydrants	305.91			
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	13.04	QIIP	100%	13.04
ADVANCE		10 D26-0201-P-0474-AD	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014	2602	DV	271230	Tax Services-Water	-586.8			
ADDITION		11 D26-0201-P-0486-CN	CIAAC	7/22/2015	2602	DV	271150	TN Hydrants-Water	-486.68			
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	0.69	QIIP	100%	0.69
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	1.49	QIIP	100%	1.49
ADDITION		8 R26-05I1.15-P-0001	Work Order		2605	I	334200	Meter Installations	11.16			
ADDITION		8 R26-05J1.14-P-0001	Work Order		2605	J	334200	Meter Installations	-13.58	QIIP	0%	-
ADDITION		2 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Dep	38.22			
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	0.46	QIIP	100%	0.46
ADDITION		2 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	2/1/2015	2602	A	331001	TD Mains Not Classified	101696.54	EDI	100%	101,696.54
ADDITION		2 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	2/1/2015	2602	A	333000	Services	3181.13	EDI	100%	3,181.13
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	0.44			
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	22.34	QIIP	100%	22.34
ADDITION		11 R26-01K3.14-P-0013	Testing Automation (CIS/EAM)	11/20/2015	2602	K	340300	Computer Software	14030.85			
ADDITION		11 R26-01K3.14-P-0022	SAP GRC Process Control	11/20/2015	2602	K	340300	Computer Software	21476.76			
ADDITION		11 R26-01K3.15-P-0012	Supplier Network	11/20/2015	2602	K	340300	Computer Software	3480.85			
ADDITION		11 R26-01K3.14-P-0012	SAP GRC Access Controls (Reporting)	11/20/2015	2602	K	340300	Computer Software	16013.48			
ADVANCE		11 D26-0201-P-0486-AN	CIAAC	7/22/2015	2602	DV	271120	NT Ext Dep-Water	486.68			
ADVANCE		11 D26-0201-P-0491-CN	Stockton Place Main Installation	9/8/2015	2602	DV	271120	NT Ext Dep-Water	-2653			
ADVANCE		11 D26-0201-P-0491-AN	Stockton Place Main Installation	9/8/2015	2602	DV	271120	NT Ext Dep-Water	-37443			
ADDITION		1 R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & Standpipes	1557	QIIP	100%	1,557.00
ADDITION		11 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	1456.24	QIIP	100%	1,456.24
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	-24294	QIIP	100%	(24,294.00)
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	2032.69	QIIP	100%	2,032.69
ADDITION		5 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	-1.86			
ADDITION		11 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	1894.97			
ADDITION		11 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	2303.08	QIIP	100%	2,303.08
ADDITION		8 R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D	333000	Services	1494.36	QIIP	100%	1,494.36
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	20.53	QIIP	100%	20.53
ADDITION		11 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	353.99	QIIP	100%	353.99
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	14.61			
ADDITION		8 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	335000	Hydrants	34.84	QIIP	100%	34.84
ADDITION		11 R26-05I1.15-P-0001	Work Order		2605	I	334200	Meter Installations	45.36			
ADDITION		8 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	335000	Hydrants	19657.71			
ADDITION		11 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	90.42	QIIP	100%	90.42
ADDITION		11 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	1082.82	QIIP	100%	1,082.82
ADDITION		11 R26-03G1.15-P-0001	Work Order		2603	G	333000	Services	1398.42			
ADDITION		11 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	1377.01	QIIP	100%	1,377.01
ADDITION		11 R26-05E1.15-P-0001	Work Order		2605	E	335000	Hydrants	386.27	EDI	100%	386.27
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	35.78			
ADDITION		11 R26-02Q1.15-P-0034	Vault 3A 54 Tap Saddle Install	10/30/2015	2602	Q	304300	Struct & Imp-Treatment	5.32	SEC	100%	5.32
ADDITION		11 R26-02J1.15-P-0001	Work Order		2602	J	334100	Meters	3999.88	QIIP	100%	3,999.88
ADDITION		11 R26-02O1.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015	2602	O	341100	Trans Equip Lt Duty Trks	1068			
ADDITION		11 R26-02Q1.15-P-0013	Gate	7/20/2015	2602	Q	311520	Pumping Equipment-Source of S	58.16	SEC	100%	58.16
ADDITION		11 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	558.15			
ADDITION		11 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	11904.08			
ADDITION		11 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	14.86			
ADDITION		11 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	2.97			
ADDITION		11 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	15.5			
ADDITION		8 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015	2602	Q	320200	WT Equip Filter Media	-179.88	SEC	100%	(179.88)
ADDITION		11 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	7.41			
ADDITION		11 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	1.48			
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	0.44			
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	333000	Services	84.7	QIIP	100%	84.70
ADDITION		5 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	190.77			
ADDITION		5 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	333000	Services	190.77			
ADDITION		5 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	12972.66			
ADDITION		5 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	335000	Hydrants	59.45			
ADDITION		5 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	331001	TD Mains Not Classified	779.45			
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	-1617.82	QIIP	100%	(1,617.82)
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	581.21	QIIP	100%	581.21
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	335000	Hydrants	112.93	QIIP	100%	112.93
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	331001	TD Mains Not Classified	3613.86	QIIP	100%	3,613.86
ADDITION		5 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	333000	Services	2473.94	QIIP	100%	2,473.94

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		5 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	331001	TD Mains Not Classified	28579.97	QIIP	100%	28,579.97
ADDITION		5 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	32979.08	QIIP	100%	32,979.08
ADDITION		5 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	13185.9	QIIP	100%	13,185.90
ADDITION		5 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	642.48			
ADDITION		5 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	18448.46			
ADDITION		5 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	130.29			
ADDITION		5 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	9720	QIIP	100%	9,720.00
ADDITION		5 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	1.11			
ADDITION		5 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	5.55			
ADDITION		5 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	159.94			
ADDITION		5 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	270.06			
ADDITION		5 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	2.22			
ADDITION		5 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	11.12			
ADDITION		5 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	5321.7	QIIP	100%	5,321.70
ADDITION		5 R26-02K1.15-P-0001	PUR Canon C350IF Copier	11/10/2015	2602	K	340200	Comp & Periph Equip	1771.3			
ADDITION		5 R26-02K1.15-P-0002	PUR(4)CF-53 Toughbooks	3/31/2015	2602	K	340200	Comp & Periph Equip	671.32			
ADDITION		5 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty Trks	10453.05			
ADDITION		5 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10453.05			
ADDITION		5 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10453.04			
ADDITION		5 R26-02Q1.15-P-0010	Citico Pump Station Air Compressor	4/28/2015	2602	Q	345000	Power Operated Equipment	6905.02	SEC	100%	6,905.02
ADDITION		5 R26-02Q1.15-P-0014	Generator Cables for Cummings	4/21/2015	2602	Q	345000	Power Operated Equipment	1336.5	SEC	100%	1,336.50
ADDITION		5 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	27.57			
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	-499.49	QIIP	100%	(499.49)
ADDITION		1 R26-02O1.14-P-0006	Trailers for Mini Excavators 8'x16'	12/31/2014	2602	O	341400	Trans Equip Other	9248			
ADDITION		8 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	27.43			
ADDITION		4 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320100	WT Equip Non-Media	43006.22	SEC	100%	43,006.22
ADDITION		2 R26-05G1.14-P-0001	Work Order		2605	G	333000	Services	282.63			
ADDITION		8 R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015	2602	B	333000	Services	5048.46	QIIP	100%	5,048.46
ADDITION		2 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	3311.86			
ADDITION		5 R26-05J1.14-P-0002	Whitwell Meter Change Program	5/28/2015	2605	J	334100	Meters	408431.57	QIIP	100%	408,431.57
ADVANCE		11 D26-0201-P-0379-AN	Woodlands-38-River Gorge 12" main	9/28/2011	2602	DV	271120	NT Ext Dep-Water	1969.34			
ADDITION		4 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classified	0.81	QIIP	100%	0.81
ADVANCE		11 D26-0201-P-0360-AN	Woodlands 5 - 1020' -12" main	6/30/2011	2602	DV	271120	NT Ext Dep-Water	3014.36			
ADDITION		8 R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015	2602	Q	320200	WT Equip Filter Media	63.98	SEC	100%	63.98
ADDITION		2 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	2935.91	QIIP	100%	2,935.91
ADDITION		8 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	7.83			
ADDITION		2 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	1616.24	QIIP	100%	1,616.24
ADDITION		4 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	0.05	QIIP	100%	0.05
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	0.3			
ADDITION		8 D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	-193.16			
ADDITION		8 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015	2602	DV	331001	TD Mains Not Classified	-1054.99			
ADDITION		8 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015	2602	DV	335000	Hydrants	-112.16			
ADVANCE		8 D26-0201-P-0468-AN	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	271120	NT Ext Dep-Water	-58352.21			
ADVANCE		8 D26-0201-P-0468-AD	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	271120	NT Ext Dep-Water	-12741			
ADDITION		4 R26-03Q1.15-P-0001	PUR Chlorine Analyzer	4/22/2015	2603	Q	320100	WT Equip Non-Media	274.32	SEC	100%	274.32
ADDITION		4 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320200	WT Equip Filter Media	13280.36	SEC	100%	13,280.36
CIAC		8 D26-0201-P-0465-CN	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	271110	NT Mains-Water	-36331.28			
ADDITION		8 R26-05J1.15-P-0001	Work Order		2605	J	334200	Meter Installations	1810.44	QIIP	100%	1,810.44
ADDITION		8 R26-05G1.15-P-0001	Work Order		2605	G	333000	Services	-163.52			
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-2.11			
ADDITION		4 R26-03J1.15-P-0001	Work Order		2603	J	334200	Meter Installations	0.29	QIIP	100%	0.29
ADDITION		4 R26-03G1.15-P-0001	Work Order		2603	G	333000	Services	3.96			
ADDITION		1 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	0.24			
ADDITION		4 R26-02Q1.14-P-0039	Replace VFD @ Crestwood	4/1/2015	2602	Q	311520	Pumping Equipment-Source of S	13.42	SEC	100%	13.42
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	397.39	QIIP	100%	397.39
ADDITION		4 R26-02Q1.15-P-0014	Generator Cables for Cummings	4/21/2015	2602	Q	345000	Power Operated Equipment	43.89	SEC	100%	43.89
ADDITION		4 R26-02Q1.15-P-0012	Fluoride Transfer Pump @ Chemi Bldg	4/15/2015	2602	Q	311200	Pump Equip Electric	3.09	SEC	100%	3.09
ADDITION		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	342.66	QIIP	100%	342.66
ADDITION		4 R26-02Q1.15-P-0010	Citico Pump Station Air Compressor	4/28/2015	2602	Q	345000	Power Operated Equipment	209.6	SEC	100%	209.60
ADDITION		8 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	64.49			
ADDITION		4 R26-02Q1.13-P-0012	Repl. #11 H.S. Motor & Coupling	4/21/2015	2602	Q	311520	Pumping Equipment-Source of S	2517.77	SEC	100%	2,517.77
ADDITION		4 R26-02O1.14-P-0006	Trailers for Mini Excavators 8'x16'	12/31/2014	2602	O	341400	Trans Equip Other	0.05			
ADDITION		8 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	32.19			
ADDITION		8 R26-02I1.14-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015	2602	I	334200	Meter Installations	-83.13			
ADDITION		11 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	-1515.23	QIIP	100%	(1,515.23)
ADDITION		8 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	30293.41	QIIP	100%	30,293.41
ADDITION		11 R26-05L1.14-P-0004	Automation of Wiley Ross Booster St	9/1/2015	2605	L	346190	Remote Control & Instrument	1291.5	SEC	100%	1,291.50
ADDITION		4 R26-02N1.15-P-0004	Sidewalks and Islands Admin Bldg	4/1/2015	2602	N	304100	Struct & Imp-Supply	971.81			
ADDITION		5 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	54.92			
ADDITION		11 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	-11.41	QIIP	100%	(11.41)
ADDITION		11 R26-02O1.15-P-0011	2015 Dodge 4x4 Srv Truck -	10/1/2015	2602	O	341200	Trans Equip Hvy Duty Trks	-135000			
ADDITION		11 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	-1004.16	QIIP	100%	(1,004.16)
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	-1929.01	QIIP	100%	(1,929.01)
ADDITION		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	-2221.56	QIIP	100%	(2,221.56)
ADDITION		8 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	335000	Hydrants	15.65			
ADDITION		8 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	333000	Services	152.83	QIIP	100%	152.83

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	1	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	183.13	QIIP	100%	183.13
ADDITION	1	R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	2251.4			
ADDITION	11	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	-4063.21	QIIP	100%	(4,063.21)
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	7.59	QIIP	100%	7.59
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	0.27	QIIP	100%	0.27
ADDITION	1	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	-499.49	QIIP	100%	(499.49)
ADDITION	11	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	-1146.06	QIIP	100%	(1,146.06)
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	0.27	QIIP	100%	0.27
ADDITION	1	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	-745.55	QIIP	100%	(745.55)
ADDITION	1	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	3485.77	QIIP	100%	3,485.77
ADDITION	1	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	818.13	QIIP	100%	818.13
ADDITION	2628	R26-0201-P-0489	2628 Broad St	8/14/2015	2602	DV	331001	TD Mains Not Classified	-1947.6			
ADDITION	1	R26-02I1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	-480.59	QIIP	100%	(480.59)
ADDITION	11	R26-01K3.14-P-0021	eLocate Ticket System	11/18/2015	2602	K	340300	Computer Software	9910.78			
ADDITION	11	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	-6956.71			
ADDITION	11	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	335000	Hydrants	-1415.97			
ADDITION	11	D26-0201-P-0486	TN Plywood Subdivision	7/22/2015	2602	DV	331001	TD Mains Not Classified	-234.74			
ADDITION	11	D26-0201-P-0487	Speedway Main Relocation	10/2/2015	2602	DV	331001	TD Mains Not Classified	176.52			
ADDITION	11	D26-0201-P-0486	TN Plywood Subdivision	7/22/2015	2602	DV	335000	Hydrants	-28.18			
ADVANCE	11	D26-0201-P-0413-AD	CRESCENT-GREEN ACQ SER LAT	5/7/2012	2602	DV	271230	Tax Services-Water	4004.47			
ADDITION	11	D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	335000	Hydrants	-541.61			
ADDITION	11	D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	-595.77			
ADDITION	8	R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015	2602	Q	320100	WT Equip Non-Media	42.11	SEC	100%	42.11
ADDITION	8	R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320200	WT Equip Filter Media	55.89	SEC	100%	55.89
ADDITION	1	R26-02I1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2255.6	QIIP	100%	2,255.60
ADVANCE	11	D26-0201-P-0411-AD	DRY BRANCH SERVICE LAT ACQ	9/27/2012	2602	DV	271230	Tax Services-Water	1635.59			
ADDITION	10	R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	333000	Services	-336.64	QIIP	100%	(336.64)
ADDITION	8	R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	15872.58			
ADVANCE	11	D26-0201-P-0410-AN	DRY BRANCH MAIN ACQUISITION	9/27/2012	2602	DV	271150	NT Hydrants-Water	2195.29			
ADDITION	8	R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	5.54	QIIP	100%	5.54
ADVANCE	8	R26-0201-P-0468-AN	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	271120	NT Ext Dep-Water	10599.03			
ADDITION	8	R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	8122.27	QIIP	100%	8,122.27
ADDITION	10	R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	-125.29	QIIP	100%	(125.29)
ADDITION	10	R26-02K1.15-P-0005	PUR(2)E6540 PUR(1)9020USFF	8/27/2015	2602	K	340200	Comp & Periph Equip	-1347.13			
ADDITION	10	R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015	2602	Q	304500	Struct & Imp-General	-29421.22	SEC	100%	(29,421.22)
ADDITION	10	R26-02Q1.15-P-0030	Mag Meter for Sludge Flow	10/1/2015	2602	Q	320100	WT Equip Non-Media	5118.2	SEC	100%	5,118.20
ADDITION	10	R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	-1004.16	QIIP	100%	(1,004.16)
ADDITION	10	R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	-1505.13	QIIP	100%	(1,505.13)
ADDITION	10	R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	-0.68	QIIP	100%	(0.68)
ADDITION	10	R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D	331001	TD Mains Not Classified	-11.41	QIIP	100%	(11.41)
ADDITION	1	R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	1709.81	SEC	100%	1,709.81
ADDITION	1	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	-1.87	QIIP	100%	(1.87)
ADDITION	10	D26-0201-P-0492-CN	Castle Gate Fire Hydrants - Contrib	10/1/2015	2602	DV	271150	NT Hydrants-Water	-6948.06			
ADDITION	10	D26-0201-P-0492	Castle Gate Fire Hydrants - Contrib	10/1/2015	2602	DV	335000	Hydrants	7448.55			
ADDITION	10	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	-7093.15			
ADDITION	10	D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	-4942.25			
ADDITION	10	D26-0201-P-0489	2628 Broad St	8/14/2015	2602	DV	331001	TD Mains Not Classified	-1948.6			
ADDITION	10	D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	-385.74			
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	6.29			
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	4.2			
ADDITION	5	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	842.83	QIIP	100%	842.83
ADDITION	5	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	1998.66	QIIP	100%	1,998.66
ADDITION	5	R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5294.02	QIIP	100%	5,294.02
ADDITION	5	R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	18.29			
ADDITION	5	R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	525.28			
ADDITION	5	R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	3.71			
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	0.38	QIIP	100%	0.38
ADDITION	1	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	-14191.14	QIIP	100%	(14,191.14)
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1211.25	SEC	100%	1,211.25
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1211.25	SEC	100%	1,211.25
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1211.25	SEC	100%	1,211.25
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	1211.25	SEC	100%	1,211.25
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1211.25	SEC	100%	1,211.25
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1211.25	SEC	100%	1,211.25
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1211.25	SEC	100%	1,211.25
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	1211.25	SEC	100%	1,211.25
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1211.25	SEC	100%	1,211.25
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	1211.25	SEC	100%	1,211.25
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	1211.25	SEC	100%	1,211.25
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	1211.19	SEC	100%	1,211.19
ADDITION	5	R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	331001	TD Mains Not Classified	3501.62	QIIP	100%	3,501.62
ADDITION	5	R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	333000	Services	331.15	QIIP	100%	331.15
ADDITION	5	R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	335000	Hydrants	441.54	QIIP	100%	441.54
ADDITION	5	R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	331001	TD Mains Not Classified	14129.21	QIIP	100%	14,129.21
ADDITION	5	R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	333000	Services	269.79	QIIP	100%	269.79

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADVANCE		5 D26-0201-P-0484-AN	Edgewood Ln Install 195'-4" Main	5/21/2015	2602	DV	271120	NT Ext Dep-Water	-10113.93			
ADDITION		5 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	1949.99	QIIP	100%	1,949.99
ADDITION		5 R26-03Q1.15-P-0001	PUR Chlorine Analyzer	4/22/2015	2603	Q	320100	WT Equip Non-Media	2.99	SEC	100%	2.99
ADDITION		5 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	1254.11	QIIP	100%	1,254.11
ADDITION		11 R26-05E1.15-P-0001	Work Order		2605	E	335000	Hydrants	4626.01	EDI	100%	4,626.01
ADDITION		11 R26-02Q1.15-P-0034	Vault 3A 54 Tap Saddle Install	10/30/2015	2602	Q	304300	Struct & Imp-Treatment	63.67	SEC		63.67
ADVANCE		2 D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271120	NT Ext Dep-Water	4218.4			
ADDITION		1 R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classified	2428.18	QIIP	100%	2,428.18
ADVANCE		2 D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271150	NT Hydrants-Water	235.25			
ADDITION		4 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	6279.71	QIIP	100%	6,279.71
ADVANCE		2 D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	271120	NT Ext Dep-Water	38724.41			
ADDITION		11 R26-03G1.15-P-0001	Work Order		2603	G	333000	Services	-1.01			
ADDITION		1 R26-05J1.14-P-0001	Work Order		2605	J	334200	Meter Installations	-538.49	QIIP	0%	-
ADVANCE		2 D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	271150	NT Hydrants-Water	3482.48			
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	3065.62	QIIP	100%	3,065.62
ADDITION		5 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	-3.77			
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	204.16	QIIP	100%	204.16
ADDITION		5 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	-302.61			
ADDITION		2 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-267.24			
ADDITION		5 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	-123.55			
ADDITION		5 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	-3.77			
ADDITION		2 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	64642.5			
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	13.76	QIIP	100%	13.76
ADDITION		5 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	-3.77			
ADDITION		5 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	-1.26			
ADDITION		2 R26-02O1.14-P-0006	Trailers for Mini Excavators 8'x16'	12/31/2014	2602	O	341400	Trans Equip Other	9248			
ADDITION		5 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	-2.51			
ADDITION		5 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	-0.63			
ADDITION		2 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	28.82			
ADDITION		2 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	26283.07	QIIP	100%	26,283.07
ADDITION		1 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	572.79	QIIP	100%	572.79
ADDITION		5 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	25517.78	QIIP	100%	25,517.78
ADDITION		5 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	1050.93	QIIP	100%	1,050.93
ADDITION		2 R26-05Q1.15-P-0002	Replac flocculator drive moter	1/30/2015	2605	Q	320100	WT Equip Non-Media	4227.4	SEC	100%	4,227.40
ADDITION		5 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	238.25			
ADDITION		5 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	33735.86			
ADDITION		2 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	3671.43	QIIP	100%	3,671.43
ADDITION		2 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	2187	QIIP	100%	2,187.00
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	15.28			
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	15.26			
ADDITION		2 R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & Standpipes	1557	QIIP	100%	1,557.00
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	1236.35			
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	10.18			
ADDITION		2 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & Standpipes	1000	QIIP	100%	1,000.00
ADDITION		2 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	23976.34			
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	13.76	QIIP	100%	13.76
ADDITION		1 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	73.4			
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	15.26			
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	5.09			
ADDITION		2 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	28.82			
ADDITION		5 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	334100	Meters	4607.53	SEC	0%	-
ADDITION		5 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	-4482.62	EDI	100%	(4,482.62)
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10453.04			
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	10.42			
ADDITION		5 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	23470.9	QIIP	100%	23,470.90
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	355.95	QIIP	100%	355.95
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10453.05			
ADDITION		5 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	128.87	QIIP	100%	128.87
ADDITION		5 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	-9112.24	QIIP	100%	(9,112.24)
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty Trks	10453.05			
ADDITION		2 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	5194.63			
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C	331001	TD Mains Not Classified	44.55	QIIP	100%	44.55
ADDITION		4 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	662.51	QIIP	100%	662.51
ADDITION		4 R26-02Q1.15-P-0012	Fluoride Transfer Pump @ Chemi Bldg	4/15/2015	2602	Q	311200	Pump Equip Electric	1025.71	SEC	100%	1,025.71
ADDITION		2 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	383.54	QIIP	100%	383.54
ADDITION		4 R26-02N1.15-P-0002	Distribution Mold Eval. & Remediat	4/1/2015	2602	N	304700	Struct & Imp-Store,Shop,Gar	12014.9			
ADDITION		4 R26-02K1.15-P-0002	PUR(4)CF-53 Toughbooks	3/31/2015	2602	K	340200	Comp & Periph Equip	559.85			
ADDITION		2 R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	1215	QIIP	100%	1,215.00
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	10.41			
ADDITION		2 R26-05C1.14-P-0001	Unscheduled Main Replacements		2605	C	331001	TD Mains Not Classified	-16.27	QIIP	100%	(16.27)
ADDITION		2 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	167.39	QIIP	100%	167.39
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	47.63	QIIP	100%	47.63
ADDITION		2 R26-05E1.14-P-0001	Work Order		2605	E	335000	Hydrants	3.25	EDI	100%	3.25
ADDITION		10 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	24.6			
CIAC		5 D26-0201-P-0469-CN	HAMILTON PARK 8" OFFSET FOR FARMCRE	5/14/2015	2602	DV	271150	NT Hydrants-Water	-4680.36			
ADDITION		5 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	-191.57			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		5 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	333000	Services	-191.57			
ADDITION		5 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	-13027.3			
ADDITION		5 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	335000	Hydrants	-59.45			
ADDITION		5 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	331001	TD Mains Not Classified	-779.45			
ADDITION		4 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	1513.07	QIIP	100%	1,513.07
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	66.11			
ADDITION		2 R26-02H1.15-P-0001	Work Order	2602	H		333000	Services	7791.34	QIIP	100%	7,791.34
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	66.1			
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	5353.56			
ADDITION		2 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	2174.85	QIIP	100%	2,174.85
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	843.35			
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled	2602	C		331001	TD Mains Not Classified	668.97	QIIP	100%	668.97
ADDITION		1 R26-02G1.15-P-0001	Blanket New Services	2602	G		333000	Services	2241.06			
ADDITION		11 R26-02J1.15-P-0001	Work Order	2602	J		334100	Meters	38109.23	QIIP	100%	38,109.23
ADDITION		7 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	-1251.22	QIIP	100%	(1,251.22)
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-94.62			
ADDITION		11 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	1505.13	QIIP	100%	1,505.13
ADDITION		2 D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014	2602	DV	335000	Hydrants	99.35			
ADDITION		2 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	333000	Services	-1.97			
ADDITION		10 R26-02J1.15-P-0001	Work Order	2602	J		334200	Meter Installations	13173.49	QIIP	100%	13,173.49
ADDITION		2 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	5.52			
CIAC		5 D26-0201-P-0466-CN	MCCUTCHEON RD OFFSET FOR NEW APARTM	5/11/2015	2602	DV	271110	NT Mains-Water	-14306.33			
CIAC		5 D26-0201-P-0469-CN	HAMILTON PARK 8" OFFSET FOR FARMCRE	5/14/2015	2602	DV	271110	NT Mains-Water	-4852.27			
CIAC		5 D26-0201-P-0470-CN	CRESCENT STREET FIRE HYDRANT CRABTR	5/1/2015	2602	DV	271150	NT Hydrants-Water	-8440.98			
ADDITION		5 D26-0201-P-0482	The Colony at Normal Park	4/1/2015	2602	DV	335000	Hydrants	-372.77			
ADDITION		5 D26-0201-P-0482	The Colony at Normal Park	4/1/2015	2602	DV	331001	TD Mains Not Classified	-4271.88			
ADDITION		5 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	-260.11			
ADDITION		5 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	-79.89			
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	333000	Services	-393.99	QIIP	100%	(393.99)
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	335000	Hydrants	-525.32	QIIP	100%	(525.32)
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	331001	TD Mains Not Classified	-16810.11	QIIP	100%	(16,810.11)
ADDITION		5 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	333000	Services	-2479.98	QIIP	100%	(2,479.98)
ADDITION		5 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	331001	TD Mains Not Classified	-32188.19	QIIP	100%	(32,188.19)
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	2602	C		331001	TD Mains Not Classified	-10727.85	QIIP	100%	(10,727.85)
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	2602	C		331001	TD Mains Not Classified	-714.41	QIIP	100%	(714.41)
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	2602	C		331001	TD Mains Not Classified	-220.57	QIIP	100%	(220.57)
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	2602	C		331001	TD Mains Not Classified	-220.57	QIIP	100%	(220.57)
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	2602	C		331001	TD Mains Not Classified	-329.22	QIIP	100%	(329.22)
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	2602	C		331001	TD Mains Not Classified	-6266.57	QIIP	100%	(6,266.57)
ADDITION		5 R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	-12796.52	QIIP	100%	(12,796.52)
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	-147.01	QIIP	100%	(147.01)
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	-84.01	QIIP	100%	(84.01)
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	-3585.78	QIIP	100%	(3,585.78)
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	-114.54	QIIP	100%	(114.54)
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-24.61			
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-73.83			
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-49.22			
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-5979.07			
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-73.83			
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	-73.82			
ADDITION		5 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	-7326.14	QIIP	100%	(7,326.14)
ADDITION		5 R26-02I1.14-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015	2602	I	334200	Meter Installations	42.07			
ADDITION		5 R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	-2369.25	QIIP	100%	(2,369.25)
ADDITION		5 R26-02P1.15-P-0005	H95E Hammer plus Accessories	5/11/2015	2602	P	343000	Tools,Shop,Garage Equip	28635.74			
ADDITION		5 R26-02Q1.13-P-0012	Repl. #11 H.S. Motor & Coupling	4/21/2015	2602	Q	311520	Pumping Equipment-Source of S	-2149.97	SEC	100%	(2,149.97)
ADDITION		5 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	43852.66			
ADDITION		5 R26-02Q1.15-P-0010	Citico Pump Station Air Compressor	4/28/2015	2602	Q	345000	Power Operated Equipment	-6905.02	SEC	100%	(6,905.02)
ADDITION		5 R26-02Q1.15-P-0014	Generator Cables for Cummings	4/21/2015	2602	Q	345000	Power Operated Equipment	-1643.08	SEC	100%	(1,643.08)
ADDITION		5 R26-05C1.15-P-0001	Work Order	2605	C		331001	TD Mains Not Classified	302.04	QIIP	100%	302.04
ADDITION		6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	55.34	QIIP	100%	55.34
ADDITION		7 R26-05J1.15-P-0001	Work Order	2605	J		334200	Meter Installations	2055.81	QIIP	100%	2,055.81
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	333000	Services	27.65	QIIP	100%	27.65
ADDITION		5 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	-0.07			
ADDITION		5 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	333000	Services	-0.07			
ADDITION		5 D26-0201-P-0465	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001	TD Mains Not Classified	-4.56			
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	335000	Hydrants	36.87	QIIP	100%	36.87
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	331001	TD Mains Not Classified	1179.79	QIIP	100%	1,179.79
ADDITION		5 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	333000	Services	26.05	QIIP	100%	26.05
ADDITION		5 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	331001	TD Mains Not Classified	300.93	QIIP	100%	300.93
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	2602	C		331001	TD Mains Not Classified	91.06	QIIP	100%	91.06
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	2602	C		331001	TD Mains Not Classified	6.06	QIIP	100%	6.06
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	2602	C		331001	TD Mains Not Classified	1.87	QIIP	100%	1.87
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	2602	C		331001	TD Mains Not Classified	1.87	QIIP	100%	1.87
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	2602	C		331001	TD Mains Not Classified	2.79	QIIP	100%	2.79
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	2602	C		331001	TD Mains Not Classified	53.20	QIIP	100%	53.20
ADDITION		5 R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	2,038.64	QIIP	100%	2,038.64

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		5 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	(374.30)	EDI	100%	(374.30)
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	0.42	QIIP	100%	0.42
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	0.24	QIIP	100%	0.24
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	10.16	QIIP	100%	10.16
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	0.32	QIIP	100%	0.32
ADDITION		5 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	80.75	QIIP	100%	80.75
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	0.82			
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	2.47			
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	1.64			
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	199.80			
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	2.47			
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	2.47			
ADDITION		5 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	209.80			
ADDITION		5 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	6,024.21			
ADDITION		5 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	42.54			
ADDITION		5 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	174.01	QIIP	100%	174.01
ADDITION		5 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,752.11	QIIP	100%	3,752.11
ADDITION		5 R26-02I1.14-P-0006	Purchase 3 meters for Erlanger 1-8",	3/10/2015	2602	I	334200	Meter Installations	3.51			
ADDITION		5 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	4.59			
ADDITION		5 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	22.93			
ADDITION		5 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	660.91			
ADDITION		5 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	1,115.95			
ADDITION		5 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	9.19			
RETIREMENT		1 R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014	2602	Q	304700	Struct & Imp-Store,Shop,Gar	(5,387.89)	SEC	100%	(5,387.89)
RETIREMENT		1 R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014	2602	Q	304200	Struct & Imp-Pumping	(2,553.54)	SEC	100%	(2,553.54)
RETIREMENT		1 R26-02B1.13-P-0004	JEFFERSON ST 2 1/2" MAIN KILL, ALSO	7/31/2013	2602	B	331001	TD Mains Not Classified	(339.01)	QIIP	100%	(339.01)
RETIREMENT		1 R26-02B1.13-P-0007	LILAC AVE	1/22/2014	2602	B	331001	TD Mains Not Classified	(586.20)	QIIP	100%	(586.20)
RETIREMENT		1 R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013	2602	B	331001	TD Mains Not Classified	(361.09)	QIIP	100%	(361.09)
RETIREMENT		11 R26-02C1.13-P-0004	REPLACE 30" PIPE IN BLACKFORD ST	3/25/2015	2602	C	331001	TD Mains Not Classified	(14,319.36)	QIIP	0%	-
RETIREMENT		11 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	(304.95)	SEC	100%	(304.95)
RETIREMENT		4 R26-02N1.13-P-0002	RE-ROOF ENGINEERING BLDG AT 1500 RI	1/31/2014	2602	N	304700	Struct & Imp-Store,Shop,Gar	(3,436.21)			
RETIREMENT		1 D26-0201-P-0460	ROBBINS ST RELOCATION FOR MEMORIAL	7/17/2013	2602	DV	331001	TD Mains Not Classified	(105.74)			
RETIREMENT		1 D26-0201-P-0369	8" MAIN MEMORIAL HOSPITAL	12/2/2011	2602	DV	331001	TD Mains Not Classified	(2.61)			
RETIREMENT		1 R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014	2602	Q	304200	Struct & Imp-Pumping	(795.03)	SEC	100%	(795.03)
RETIREMENT		1 R26-02B1.13-P-0009	SHANNON ST 823' - 8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classified	(748.78)	QIIP	100%	(748.78)
RETIREMENT		1 R26-02B1.13-P-0007	LILAC AVE	1/22/2014	2602	B	331001	TD Mains Not Classified	(1,333.20)	QIIP	100%	(1,333.20)
RETIREMENT		1 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	331001	TD Mains Not Classified	(1,995.23)	QIIP	100%	(1,995.23)
RETIREMENT		1 R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001	TD Mains Not Classified	(485.80)	QIIP	100%	(485.80)
RETIREMENT		2 R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	335000	Hydrants	(691.37)	QIIP	100%	(691.37)
RETIREMENT		1 R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	331001	TD Mains Not Classified	(639.20)	QIIP	100%	(639.20)
RETIREMENT		2 R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	331001	TD Mains Not Classified	(28,475.48)	QIIP	100%	(28,475.48)
RETIREMENT		1 R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014	2602	Q	304200	Struct & Imp-Pumping	(771.64)	SEC		(771.64)
RETIREMENT		2 R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	331001	TD Mains Not Classified	(1,648.98)	QIIP	100%	(1,648.98)
RETIREMENT		10 R26-02O1.13-P-0006	rehab existing dist truck-unit 380	11/1/2013	2602	O	341200	Trans Equip Hvy Duty Trks	(20,000.00)			
RETIREMENT		2 R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	331001	TD Mains Not Classified	(1,094.50)	QIIP	100%	(1,094.50)
RETIREMENT		2 R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	335000	Hydrants	(860.42)	QIIP	100%	(860.42)
RETIREMENT		1 R26-02K1.14-P-0006	RET(113) ITS Hardware	7/2/2014	2602	K	340200	Comp & Periph Equip	(13,573.98)			
RETIREMENT		2 R26-02B1.12-P-0004	JOYCE AVE 750'-6&548'-4MAIN AS	12/31/2012	2602	B	331001	TD Mains Not Classified	(2,074.71)	QIIP	100%	(2,074.71)
RETIREMENT		2 D26-0201-P-0415	REP 60' OF 8" @ 7700 LEGENDS	8/14/2012	2602	DV	331001	TD Mains Not Classified	(6.61)			
RETIREMENT		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B	331001	TD Mains Not Classified	(1,656.24)	QIIP	100%	(1,656.24)
RETIREMENT		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B	331001	TD Mains Not Classified	(2,484.68)	QIIP	100%	(2,484.68)
RETIREMENT		4 R26-02N1.14-P-0006	Meter Shop Mold Remediation	10/31/2014	2602	N	304700	Struct & Imp-Store,Shop,Gar	(1,710.79)			
RETIREMENT		4 R26-02N1.14-P-0005	Renovate Main Office Men's Room	8/25/2014	2602	N	304700	Struct & Imp-Store,Shop,Gar	(1,190.84)			
RETIREMENT		4 R26-02N1.14-P-0003	REMODEL DIST MEETING ROOM AND RESTR	6/30/2014	2602	N	304700	Struct & Imp-Store,Shop,Gar	(2,504.95)			
RETIREMENT		4 R26-02N1.14-P-0004	Replace Air & Heating System Meter	7/30/2014	2602	N	304700	Struct & Imp-Store,Shop,Gar	(3,839.92)			
RETIREMENT		4 R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014	2602	F	331001	TD Mains Not Classified	(1,003.26)	QIIP	100%	(1,003.26)
RETIREMENT		4 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	(206.85)	EDI	100%	(206.85)
RETIREMENT		4 R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014	2602	C	331001	TD Mains Not Classified	(217.35)	QIIP	100%	(217.35)
RETIREMENT		4 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	(1.94)	QIIP	100%	(1.94)
RETIREMENT		1 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	(743.30)	QIIP	100%	(743.30)
RETIREMENT		4 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	(139.98)	QIIP	100%	(139.98)
RETIREMENT		4 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	(675.03)	EDI	100%	(675.03)
RETIREMENT		1 D26-0201-P-0427	2412 McCallie Fire Hyd relocation	8/15/2012	2602	DV	335000	Hydrants	(675.03)			
RETIREMENT		3 R26-02O1.13-P-0009	RETIRE 8 DISTRIBUTION VEHICLES,	4/16/2014	2602	O	341100	Trans Equip Lt Duty Trks	(16,725.34)			
RETIREMENT		7 R26-05Q1.15-P-0002	Replac flocculator drive moter	1/30/2015	2605	Q	311200	Pump Eqp Electric	(1,602.76)	SEC	100%	(1,602.76)
RETIREMENT		3 R26-02O1.13-P-0009	RETIRE 8 DISTRIBUTION VEHICLES,	4/16/2014	2602	O	341100	Trans Equip Lt Duty Trks	(16,738.58)			
RETIREMENT		3 R26-02O1.13-P-0009	RETIRE 8 DISTRIBUTION VEHICLES,	4/16/2014	2602	O	341100	Trans Equip Lt Duty Trks	(16,722.10)			
RETIREMENT		3 R26-02O1.13-P-0009	RETIRE 8 DISTRIBUTION VEHICLES,	4/16/2014	2602	O	341100	Trans Equip Lt Duty Trks	(26,209.73)			
RETIREMENT		1 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	(685.78)	QIIP	100%	(685.78)
RETIREMENT		3 R26-02O1.13-P-0009	RETIRE 8 DISTRIBUTION VEHICLES,	4/16/2014	2602	O	341100	Trans Equip Lt Duty Trks	(26,240.43)			
RETIREMENT		3 R26-02O1.13-P-0009	RETIRE 8 DISTRIBUTION VEHICLES,	4/16/2014	2602	O	341100	Trans Equip Lt Duty Trks	(26,230.97)			
RETIREMENT		3 R26-02O1.13-P-0009	RETIRE 8 DISTRIBUTION VEHICLES,	4/16/2014	2605	O	341100	Trans Equip Lt Duty Trks	(22,381.55)			
RETIREMENT		3 R26-02O1.13-P-0009	RETIRE 8 DISTRIBUTION VEHICLES,	4/16/2014	2602	O	341100	Trans Equip Lt Duty Trks	(26,449.47)			
RETIREMENT		3 R26-02O1.13-P-0009	RETIRE 8 DISTRIBUTION VEHICLES,	4/16/2014	2602	O	341100	Trans Equip Lt Duty Trks	(26,327.97)			
RETIREMENT		3 R26-02O1.13-P-0009	RETIRE 8 DISTRIBUTION VEHICLES,	4/16/2014	2602	O	341200	Trans Equip Hvy Duty Trks	(37,806.24)			
RETIREMENT		3 R26-02O1.13-P-0009	RETIRE 8 DISTRIBUTION VEHICLES,	4/16/2014	2602	O	341100	Trans Equip Lt Duty Trks	(29,222.32)			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
RETIREMENT	7	R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320200	WT Equip Filter Media	(34,538.44)	SEC	100%	(34,538.44)
RETIREMENT	7	R26-02Q1.15-P-0012	Fluoride Transfer Pump @ Chemi Bldg	4/15/2015	2602	Q	330000	Dist Reservoirs & Standpipes	(0.01)	SEC	100%	(0.01)
RETIREMENT	7	R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320100	WT Equip Non-Media	(42,485.27)	SEC	100%	(42,485.27)
RETIREMENT	7	R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320100	WT Equip Non-Media	(57,455.50)	SEC	100%	(57,455.50)
RETIREMENT	7	R26-02Q1.14-P-0026	Panorama Booster Touch Screen	1/5/2015	2602	Q	340200	Comp & Periph Equip	(0.01)	SEC	100%	(0.01)
RETIREMENT	7	R26-02Q1.12-P-0013	Repl Elmendorf #8 Motor	12/17/2012	2602	Q	311200	Pump Eqp Electric	(574.14)	SEC	100%	(574.14)
RETIREMENT	3	R26-02N1.13-P-0004	REPLACE HEATING SYSTEM IN DISTRIBUT	4/15/2014	2602	N	304700	Struct & Imp-Store,Shop,Gar	(18,320.98)			
RETIREMENT	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(221.90)	QIIP	100%	(221.90)
RETIREMENT	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(593.28)	QIIP	100%	(593.28)
RETIREMENT	6	R26-02R1.08-P-0001	ENG SERVICES ELDER MOUNTAIN TANK AS	12/5/2011	2602	R	330000	Dist Reservoirs & Standpipes	(0.01)	QIIP	0%	-
RETIREMENT	1	R26-02B1.12-P-0015	CRESTVIEW MAIN EXTENSION	12/31/2012	2602	B	331001	TD Mains Not Classified	(1,515.83)	QIIP	100%	(1,515.83)
RETIREMENT	7	R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320200	WT Equip Filter Media	(109,720.36)	SEC	100%	(109,720.36)
RETIREMENT	7	R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320200	WT Equip Filter Media	(104,443.81)	SEC	100%	(104,443.81)
RETIREMENT	1	R26-02F1.12-P-0021	ESTH ST @ HOUSTON 20 VAL REP AS	2602	F	331001	TD Mains Not Classified	(189.78)	QIIP	0%	-	
RETIREMENT	1	R26-02F1.12-P-0003	BUCKLEY ST 30 VAL REPLACEMENT AS	2/18/2013	2602	F	331001	TD Mains Not Classified	(1,898.29)	QIIP	100%	(1,898.29)
RETIREMENT	1	R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014	2602	D	331001	TD Mains Not Classified	(76.49)	QIIP	100%	(76.49)
RETIREMENT	1	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classified	(14,575.94)	QIIP	100%	(14,575.94)
RETIREMENT	1	R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014	2602	D	331001	TD Mains Not Classified	(10.50)	QIIP	100%	(10.50)
RETIREMENT	7	R26-05Q1.15-P-0005	Replacement of 200 AMP Disconnect f	5/28/2015	2605	Q	304200	Struct & Imp-Pumping	(1,854.80)	SEC	100%	(1,854.80)
RETIREMENT	1	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	(600.72)	QIIP	100%	(600.72)
RETIREMENT	1	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Classified	(2,905.76)	QIIP	100%	(2,905.76)
RETIREMENT	1	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classified	(221.90)	QIIP	100%	(221.90)
RETIREMENT	1	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	335000	Hydrants	(19,232.15)	QIIP	100%	(19,232.15)
RETIREMENT	1	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	335000	Hydrants	(43,364.39)	QIIP	100%	(43,364.39)
RETIREMENT	1	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classified	(593.28)	QIIP	100%	(593.28)
RETIREMENT	1	R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012	2602	D	331001	TD Mains Not Classified	(1,003.50)	QIIP	100%	(1,003.50)
RETIREMENT	1	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	(359.99)	QIIP	100%	(359.99)
RETIREMENT	1	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	(11,206.20)	QIIP	100%	(11,206.20)
RETIREMENT	1	R26-02B1.13-P-0012	ASHMORE AVE 12" DI MAIN EXTENSION	6/3/2013	2602	B	331001	TD Mains Not Classified	(6,634.12)	QIIP	100%	(6,634.12)
RETIREMENT	5	R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304300	Struct & Imp-Treatment	(535.38)	SEC	100%	(535.38)
RETIREMENT	5	R26-02Q1.13-P-0014	Repl. #18 H.S. Motor & Coupling	6/30/2014	2602	Q	311200	Pump Eqp Electric	(3,055.56)	SEC	100%	(3,055.56)
RETIREMENT	5	R26-02Q1.13-P-0013	Repl. #16 H.S. Motor & Coupling	6/30/2014	2602	Q	311200	Pump Eqp Electric	(3,422.22)	SEC	100%	(3,422.22)
RETIREMENT	1	R26-02K1.14-P-0006	RET(113) ITS Hardware	7/2/2014	2602	K	340200	Comp & Periph Equip	(281.72)			
RETIREMENT	1	R26-02K1.14-P-0006	RET(113) ITS Hardware	7/2/2014	2602	K	340200	Comp & Periph Equip	(6,755.53)			
RETIREMENT	5	R26-05L1.14-P-0003	Ketner Cove Tank PLC	9/10/2014	2605	L	346190	Remote Control & Instrument	(5,784.00)	SEC	100%	(5,784.00)
RETIREMENT	5	R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014	2602	Q	304200	Struct & Imp-Pumping	(260.50)	SEC	100%	(260.50)
RETIREMENT	5	R26-02N1.14-P-0002	install a flood light for the meter	5/6/2014	2602	N	304700	Struct & Imp-Store,Shop,Gar	(168.55)			
RETIREMENT	1	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classified	(3,463.67)	QIIP	100%	(3,463.67)
RETIREMENT	1	R26-02B1.13-P-0012	ASHMORE AVE 12" DI MAIN EXTENSION	6/3/2013	2602	B	331001	TD Mains Not Classified	(7,246.45)	QIIP	100%	(7,246.45)
RETIREMENT	1	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	331001	TD Mains Not Classified	(2,485.40)	QIIP	100%	(2,485.40)
RETIREMENT	1	R26-02B1.13-P-0008	COVINGTON AND 47TH ST 1,770'-8" MAI	8/14/2013	2602	B	331001	TD Mains Not Classified	(3,428.80)	QIIP	0%	-
RETIREMENT	1	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	(1,491.17)	QIIP	100%	(1,491.17)
RETIREMENT	5	R26-02O1.14-P-0003	RETIRE VEHICLE	3/25/2015	2602	O	341100	Trans Equip Lt Duty Trks	(9,171.60)			
RETIREMENT	4	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classified	(104.37)	QIIP	100%	(104.37)
RETIREMENT	11	R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014	2602	Q	320100	WT Equip Non-Media	(17,175.10)	SEC	100%	(17,175.10)
RETIREMENT	1	D26-02O1-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014	2602	DV	331001	TD Mains Not Classified	(5.06)			
RETIREMENT	11	R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014	2602	Q	320200	WT Equip Filter Media	(36,291.58)	SEC	100%	(36,291.58)
RETIREMENT	1	R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012	2602	R	304300	Struct & Imp-Treatment	(94,899.75)	QIIP	100%	(94,899.75)
RETIREMENT	1	R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014	2602	Q	320100	WT Equip Non-Media	(1,623.02)	SEC	100%	(1,623.02)
RETIREMENT	1	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classified	(3.56)	QIIP	100%	(3.56)
RETIREMENT	11	R26-02N1.14-P-0008	New Roof Installation Distribution	2/2/2015	2602	N	304300	Struct & Imp-Treatment	(2,396.22)			
RETIREMENT	11	R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	(200.89)	QIIP	100%	(200.89)
RETIREMENT	11	R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	(12.46)	QIIP	100%	(12.46)
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	2602			0 340200	Comp & Periph Equip	(52.53)			
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	2602			0 340500	Other Office Equipment	(671.49)			
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	2602			0 340200	Comp & Periph Equip	(474.10)			
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	2602			0 340100	Office Furniture & Equip	(1,786.90)			
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	2602			0 340100	Office Furniture & Equip	(1,005.85)			
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	2602			0 340100	Office Furniture & Equip	(3,277.56)			
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	2602			0 340300	Computer Software	(711.14)			
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	2602			0 340300	Computer Software	(1,522.51)			
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	2602			0 340300	Computer Software	(1,474.52)			
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	2602			0 340100	Office Furniture & Equip	(2,889.32)			
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	2602			0 340300	Computer Software	(4,051.32)			
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	2602			0 340300	Computer Software	(8,859.20)			
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	2602			0 340200	Comp & Periph Equip	(3,977.67)			
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	2602			0 340200	Comp & Periph Equip	(3,977.67)			
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	2602			0 340200	Comp & Periph Equip	(3,977.67)			
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	2602			0 340200	Comp & Periph Equip	(3,977.66)			
ADDITION	4	T26-0202-P-0150	BT-EAM-Technology-ITS-P2B-Cap AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	103,312.14			
ADDITION	4	T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	124,074.38			
ADDITION	4	T26-0203-P-0002	BT-Other-Controls-ERP-R2R	8/1/2012	2602	T26-0203	340315	Computer Software Special Depi	101,463.60			
ADDITION	11	R26-02O1.13-P-0006	rehab existing dist truck-unit 380	11/1/2013	2602	O	341200	Trans Equip Hvy Duty Trks	29,846.32			
ADDITION	2	R26-02E1.11-P-0001	Install 1 flushing valve Wood Nymf	11/26/2012	2602	E	331001	TD Mains Not Classified	4,983.81	EDI	0%	-
ADDITION	2	R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	331001	TD Mains Not Classified	745.15	QIIP	0%	-
ADDITION	2	R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	331001	TD Mains Not Classified	3,910.87	QIIP	0%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	335000	Hydrants	888.32	QIIP	0%	-
ADDITION	2	T26-0202-P-0105	BT-ERP-Technology-ITS-R2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	42,692.08			
ADDITION	2	R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	333000	Services	158.57	QIIP	0%	-
ADDITION	2	R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	331001	TD Mains Not Classified	417,727.22	QIIP	0%	-
ADDITION	2	R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	331001	TD Mains Not Classified	59,674.94	QIIP	0%	-
ADDITION	2	T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	43,695.02			
ADDITION	2	T26-0202-P-0103	BT-ERP-BI-Data Mgmt-ITS-P2P-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	7,595.59			
ADDITION	11	R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	321.04	QIIP	100%	321.04
ADDITION	11	R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B	333000	Services	5,478.62	QIIP	100%	5,478.62
ADDITION	2	T26-0202-P-0102	BT-ERP-BI-Data Mgmt-ITS-R2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	7,083.59			
ADDITION	11	R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	331001	TD Mains Not Classified	952.20	QIIP	100%	952.20
ADDITION	11	R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	335000	Hydrants	1,142.64	QIIP	100%	1,142.64
ADDITION	11	R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	331001	TD Mains Not Classified	65,837.98	QIIP	100%	65,837.98
ADDITION	2	T26-0202-P-0101	BT-ERP-BI-Data Mgmt-ITS-H2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	7,741.94			
ADDITION	2	T26-0202-P-0100	BT-ERP-BI-Data Mgmt-Bus-P2P-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	11,738.16			
ADDITION	2	T26-0202-P-0099	BT-ERP-BI-Data Mgmt-Bus-R2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	12,169.53			
ADDITION	2	T26-0202-P-0098	BT-ERP-BI-Data Mgmt-Bus-H2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	10,873.02			
ADDITION	2	T26-0202-P-0097	BT-ERP-BI-Data Conv-ITS-P2P-Reg/Exp	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	12,527.66			
ADDITION	2	T26-0202-P-0096	BT-ERP-BI-Data Conv-ITS-R2R-Reg/Exp	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	13,568.24			
ADDITION	2	T26-0202-P-0095	BT-ERP-BI-Data Conv-ITS-H2R-Reg/Exp	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	8,897.02			
ADDITION	10	R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	4,978.59			
ADDITION	10	R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	4,978.59			
ADDITION	10	R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	4,978.59			
ADDITION	2	T26-0202-P-0094	BT-ERP-BI-Data Conv-Bus-P2P-Reg/Ex	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	36,807.76			
ADDITION	10	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classified	48,140.46			
CIAC	10	D26-0201-P-0389-CN	Fire Hydrant install Vlg @ Black Cr	11/15/2011	2602	DV	271150	NT Hydrants-Water	(3,492.00)			
ADDITION	10	R26-02K1.15-P-0003	PUR(7)Cisco 3560X-48PF-L switches	7/2/2015	2602	K	340200	Comp & Periph Equip	8,443.25			
ADDITION	10	R26-02K1.15-P-0003	PUR(7)Cisco 3560X-48PF-L switches	7/2/2015	2602	K	340200	Comp & Periph Equip	8,443.25			
ADDITION	10	R26-02K1.15-P-0003	PUR(7)Cisco 3560X-48PF-L switches	7/2/2015	2602	K	340200	Comp & Periph Equip	8,443.25			
ADDITION	10	R26-02K1.15-P-0003	PUR(7)Cisco 3560X-48PF-L switches	7/2/2015	2602	K	340200	Comp & Periph Equip	8,443.25			
ADDITION	10	R26-02K1.15-P-0003	PUR(7)Cisco 3560X-48PF-L switches	7/2/2015	2602	K	340200	Comp & Periph Equip	8,443.23			
ADDITION	2	T26-0202-P-0092	BT-ERP-BI-Data Conv-Bus-H2R-Reg/Ex	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	47,591.20			
ADDITION	10	D26-0201-P-0482	The Colony at Normal Park	4/1/2015	2602	DV	331001	TD Mains Not Classified	352.41			
ADDITION	10	D26-0201-P-0482	The Colony at Normal Park	4/1/2015	2602	DV	335000	Hydrants	346.00			
ADDITION	10	D26-0201-P-0482	The Colony at Normal Park	4/1/2015	2602	DV	335000	Hydrants	1,869.98			
ADDITION	10	D26-0201-P-0482	The Colony at Normal Park	4/1/2015	2602	DV	331001	TD Mains Not Classified	25,043.01			
ADDITION	10	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	333000	Services	13,539.51			
ADDITION	10	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classified	551.60			
ADDITION	10	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	333000	Services	501.45			
ADDITION	2	T26-0202-P-0091	BT-ERP-Architecture-ITS-P2P-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	7,990.88			
ADDITION	2	T26-0202-P-0090	BT-ERP-Architecture-ITS-R2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	7,799.43			
ADDITION	2	T26-0202-P-0089	BT-ERP-Architecture-ITS-H2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	8,635.73			
ADDITION	2	T26-0202-P-0088	BT-ERP-HR-Success Factors TrainScap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	3,367.39			
ADDITION	10	R26-03Q1.13-P-0003	Automation Cntrls for SC Tank Vault	9/30/2013	2603	Q	330000	Dist Reservoirs & Standpipes	1,938.24	SEC	100%	1,938.24
ADDITION	10	R26-02Q1.14-P-0024	Repl. Safety Shower & Mixing Valve	1/6/2015	2602	Q	347000	Misc Equipment	2,531.54	SEC	100%	2,531.54
ADDITION	10	R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	1,953.93			
ADDITION	10	R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	1,953.93			
ADDITION	2	T26-0202-P-0086	BT-ERP-R2R-Trintech-Recon-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	8,835.37			
ADDITION	10	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	38,019.29			
ADDITION	10	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	40,426.47			
ADDITION	10	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	34,900.45			
ADDITION	2	T26-0202-P-0085	BT-ERP-R2R-TrintechControls-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	8,016.00			
ADDITION	2	T26-0202-P-0084	BT-ERP-R2R-Trintech-Tracker-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	1,147.44			
ADDITION	2	T26-0202-P-0081	BT-ERP-P2P-Ad Hocs-Design-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	470.05			
ADDITION	10	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341200	Trans Equip Hvy Duty Trks	153,109.68			
ADDITION	10	R26-02N1.12-P-0002	Meter Shop Roof Replacement	12/31/2012	2602	N	304100	Struct & Imp-Supply	21,426.59			
ADDITION	2	T26-0202-P-0078	BT-EAM-PTB-WorkShop-GIS-Capital AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	315.10			
ADDITION	10	R26-02K1.15-P-0005	PUR(2)E6540 PUR(1)9020USFF	8/27/2015	2602	K	340200	Comp & Periph Equip	2,355.43			
ADDITION	10	R26-02K1.15-P-0005	PUR(2)E6540 PUR(1)9020USFF	8/27/2015	2602	K	340200	Comp & Periph Equip	2,355.43			
ADDITION	10	R26-02K1.15-P-0005	PUR(2)E6540 PUR(1)9020USFF	8/27/2015	2602	K	340200	Comp & Periph Equip	2,355.42			
ADDITION	10	R26-02K1.15-P-0003	PUR(7)Cisco 3560X-48PF-L switches	7/2/2015	2602	K	340200	Comp & Periph Equip	8,443.25			
ADDITION	10	R26-02K1.15-P-0003	PUR(7)Cisco 3560X-48PF-L switches	7/2/2015	2602	K	340200	Comp & Periph Equip	8,443.25			
ADDITION	10	R26-02K1.15-P-0003	PUR(7)Cisco 3560X-48PF-L switches	7/2/2015	2602	K	340200	Comp & Periph Equip	8,443.25			
ADDITION	10	R26-02K1.15-P-0005	PUR(2)E6540 PUR(1)9020USFF	8/27/2015	2602	K	340200	Comp & Periph Equip	2,355.43			
ADDITION	2	T26-0202-P-0076	BT-ERP-P2P-Ad Hocs-Invntry EffCap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	19.33			
ADDITION	2	T26-0202-P-0074	BT-ERP-HR-"Ad Hocs"-Design-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	2,667.22			
ADDITION	2	T26-0202-P-0072	BT-EAM-Data Cleansing-SC/E AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	1,822.56			
ADDITION	2	T26-0202-P-0070	BT-ERP-HR-Data Cleansing-SC/E AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	6,273.37			
ADDITION	2	T26-0202-P-0069	BT-ERP-RTR-Data Cleansing-SC/E AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	5,162.63			
ADDITION	2	T26-0202-P-0068	BT-ERP-R2R-Ad Hocs-Design-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	4,214.33			
ADDITION	2	T26-0202-P-0066	BT-EAM-PTB-Ad Hocs-Design-Capital	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	895.86			
ADDITION	2	T26-0202-P-0064	BT-CIS-RTC-Ad Hocs-Design-Capital	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	2.61			
ADDITION	2	T26-0202-P-0063	BT-CIS-O2C-Ad HocsBill Presentation	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	306.97			
ADDITION	2	T26-0202-P-0059	BT-CIS-Data Cleansing-SC/E AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	5,451.24			
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	1,570.50	SEC	100%	1,570.50
ADDITION	2	T26-0202-P-0058	BT-CIS-O2C-Ad Hocs-Design-Capital	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	5,740.52			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346190	Remote Control & Instrument	1,570.50	SEC	100%	1,570.50
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346190	Remote Control & Instrument	1,570.50	SEC	100%	1,570.50
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346190	Remote Control & Instrument	12,563.95	SEC	100%	12,563.95
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346190	Remote Control & Instrument	12,563.95	SEC	100%	12,563.95
ADDITION		2 T26-0202-P-0057	BT-ERP-P2P-Data Cleansing-SC/E	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	5,997.98			
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346190	Remote Control & Instrument	12,563.95	SEC	100%	12,563.95
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346190	Remote Control & Instrument	12,563.95	SEC	100%	12,563.95
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346190	Remote Control & Instrument	12,563.95	SEC	100%	12,563.95
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346190	Remote Control & Instrument	12,563.95	SEC	100%	12,563.95
ADDITION		2 T26-0202-P-0056	BT-EAM-PTB-WorkShop-Design-Capital	5/1/2013 2602	T26-0202		340315	Computer Software Special Depi	2,257.38			
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2603	L		346100	Comm Equip Non-Telephone	1,884.60	SEC	100%	1,884.60
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346100	Comm Equip Non-Telephone	1,884.55	SEC	100%	1,884.55
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346100	Comm Equip Non-Telephone	1,884.60	SEC	100%	1,884.60
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346100	Comm Equip Non-Telephone	1,884.60	SEC	100%	1,884.60
ADDITION		2 T26-0202-P-0055	BT-CIS-O2C-WorkShop-Design-Capital	5/1/2013 2602	T26-0202		340315	Computer Software Special Depi	1,972.60			
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346100	Comm Equip Non-Telephone	1,884.60	SEC	100%	1,884.60
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346100	Comm Equip Non-Telephone	1,884.60	SEC	100%	1,884.60
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346100	Comm Equip Non-Telephone	1,884.60	SEC	100%	1,884.60
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346100	Comm Equip Non-Telephone	471.16	SEC	100%	471.16
ADDITION		2 T26-0202-P-0054	BT-CIS-RTC-WorkShop-Design-Capital	5/1/2013 2602	T26-0202		340315	Computer Software Special Depi	2,230.42			
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2603	L		346100	Comm Equip Non-Telephone	2,826.89	SEC	100%	2,826.89
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346100	Comm Equip Non-Telephone	471.16	SEC	100%	471.16
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346100	Comm Equip Non-Telephone	471.16	SEC	100%	471.16
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346100	Comm Equip Non-Telephone	471.16	SEC	100%	471.16
ADDITION		2 T26-0202-P-0053	BT-ERP-HR-WorkShop-Design-Capital	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	3,014.73			
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346100	Comm Equip Non-Telephone	471.16	SEC	100%	471.16
ADDITION		2 T26-0202-P-0052	BT-ERP-R2R-WorkShop-Design-Capital	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	4,889.71			
ADDITION		2 T26-0202-P-0051	BT-ERP-P2P-WorkShop-Design-Capital	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	1,238.67			
ADDITION		4 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605	L		346100	Comm Equip Non-Telephone	235.57	SEC	100%	235.57
ADDITION		2 T26-0202-P-0050	BT-ERP-Inventory Effort-P2P-SCAP	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	6,894.70			
ADDITION		2 T26-0202-P-0048	BT-ERP-Inventory Effort-P2P-CAPITAL	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	1,928.62			
ADDITION		2 T26-0202-P-0049	BT-ERP-Success Factors-HR-CAPITAL	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	30,119.15			
ADDITION		2 T26-0202-P-0047	BT-EAM-GIS-Capital AS	5/1/2013 2602	T26-0202		340315	Computer Software Special Depi	47,196.10			
ADDITION		2 T26-0202-P-0046	BT-CIS-Software-CAPITAL AS	5/1/2013 2602	T26-0202		340315	Computer Software Special Depi	298,745.60			
ADDITION		2 T26-0202-P-0045	BT-EAM-Software-CAPITAL AS	5/1/2013 2602	T26-0202		340315	Computer Software Special Depi	127,676.85			
ADDITION		2 T26-0202-P-0044	BT-CIS-Plan&Design-Bill Pre-CAPITAL	5/1/2013 2602	T26-0202		340315	Computer Software Special Depi	2,646.41			
ADDITION		2 T26-0202-P-0240	BT-Data Manage-Stabil-ERP-RTR-Bus	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	9,018.68			
ADDITION		2 T26-0202-P-0239	BT-Data Manage-Stabil-ERP-HR-Bus	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	5,561.27			
ADDITION		9 R26-02K1.15-P-0007	PUR(1)HPProliant DL380 Server	9/15/2015 2602	K		340100	Office Furniture & Equip	11,466.29			
ADDITION		2 T26-0202-P-0237	BT-Data Manage-Stabil-ERP-P2P-Bus	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	5,037.71			
ADDITION		9 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015 2602	Q		320200	WT Equip Filter Media	199,657.38	SEC	100%	199,657.38
ADDITION		9 R26-05Q1.15-P-0004	Replace drain pipes at filter plant	4/15/2015 2605	Q		320100	WT Equip Non-Media	367.21	SEC	100%	367.21
ADDITION		9 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015 2602	Q		320100	WT Equip Non-Media	646,557.09	SEC	100%	646,557.09
ADDITION		2 T26-0202-P-0236	BT-Arch-Stabil-ERP-RTR	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	3,704.84			
ADDITION		4 R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014 2602	F		331001	TD Mains Not Classified	19,776.76	QIIP	100%	19,776.76
ADDITION		2 T26-0202-P-0235	BT-Arch-Stabil-ERP-HR	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	3,721.78			
ADDITION		2 T26-0202-P-0234	BT-Arch-Stabil-ERP-P2P	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	3,758.99			
ADDITION		2 T26-0202-P-0232	BT-Trintech-Stabilization-Bus	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	777.82			
ADDITION		2 T26-0202-P-0231	BT-Barcode-Stabil-ERP-P2P-ITS AS	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	17,578.62			
ADDITION		2 T26-0202-P-0223	BT-Toughbooks-EAM-P2B AS	5/1/2013 2602	T26-0202		340315	Computer Software Special Depi	856.96			
CIAC		8 D26-0201-P-0273-AN	INS 2,360' 8" DI WAL MART CTR	11/25/2003 2602	DV		271120	NT Ext Dep-Water	(43,452.22)			
ADDITION		2 T26-0202-P-0218	BT-EAM-PTB-Enter Sched-Software-Cap	5/1/2013 2602	T26-0202		340315	Computer Software Special Depi	3,235.85			
CIAC		8 D26-0201-P-0192-AN	INS 3000' 8" BRAINERD RD	11/25/2003 2602	DV		271120	NT Ext Dep-Water	(70,893.74)			
ADDITION		2 T26-0202-P-0217	BT-CIS-O2C-Enter Sched-Software-Cap	5/1/2013 2602	T26-0202		340315	Computer Software Special Depi	3,232.38			
CIAC		8 D26-0201-P-0188-AN	INS 2554' 8" DI BELLEAU WOODS	9/17/2003 2602	DV		271120	NT Ext Dep-Water	(6,628.55)			
ADDITION		8 R26-01K3.14-P-0019	Splash TV-Software	7/30/2015 2602	K		340300	Computer Software	3,975.03			
ADDITION		2 T26-0202-P-0216	BT-EAM-PTB-Click-Business-Cap AS	5/1/2013 2602	T26-0202		340315	Computer Software Special Depi	11.53			
CIAC		4 D26-0201-P-0480-CN	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014 2602	DV		271150	NT Hydrants-Water	(4,996.83)			
ADDITION		2 T26-0202-P-0214	BT-ERP-R2R-Enter Sched-Software-Cap	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	2,045.44			
CIAC		4 D26-0201-P-0258-AN	INS 1,165' 8" SOUTH TERRACE	5/10/2004 2602	DV		271120	NT Ext Dep-Water	(25,775.49)			
CIAC		4 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005 2602	DV		271120	NT Ext Dep-Water	(44,819.91)			
ADDITION		1 R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014 2602	Q		320100	WT Equip Non-Media	2,856.54	SEC	100%	2,856.54
ADDITION		2 T26-0202-P-0213	BT-ERP-P2P-Enter Sched-Software-Cap	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	2,045.44			
ADDITION		2 T26-0202-P-0212	BT-ERP-HR-Enter Sched-Software-Cap	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	2,047.02			
ADDITION		2 T26-0202-P-0211	BT-CIS-O2C-Technology Software-Cap	5/1/2013 2602	T26-0202		340315	Computer Software Special Depi	6,477.42			
ADDITION		1 R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014 2602	Q		304100	Struct & Imp-Supply	10,108.98	SEC	100%	10,108.98
ADDITION		2 T26-0202-P-0210	BT-EAM-PTB-Technology Software-Cap	5/1/2013 2602	T26-0202		340315	Computer Software Special Depi	6,486.62			
ADDITION		2 T26-0202-P-0209	BT-ERP-P2P-Technology Software-Cap	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	4,086.96			
ADDITION		2 T26-0202-P-0208	BT-ERP-R2R-Technology Software-Cap	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	4,086.96			
CIAC		4 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005 2602	DV		271150	NT Hydrants-Water	(6,007.17)			
CIAC		4 D26-0201-P-0236-AN	ACQ 500' 4" DI MYSTIC BROOK	11/18/2004 2602	DV		271150	NT Hydrants-Water	(368.80)			
ADDITION		1 R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014 2602	Q		304100	Struct & Imp-Supply	29,622.64	SEC	100%	29,622.64
ADDITION		2 T26-0202-P-0207	BT-ERP-HR-Technology Software-Cap	8/1/2012 2602	T26-0202		340315	Computer Software Special Depi	4,086.96			
ADDITION		1 R26-02Q1.14-P-0016	Purchase New Respirators for Maint.	10/24/2014 2602	Q		343000	Tools,Shop,Garage Equip	84.90	SEC	0%	-
CIAC		4 D26-0201-P-0236-AN	ACQ 500' 4" DI MYSTIC BROOK	11/18/2004 2602	DV		271120	NT Ext Dep-Water	(2,867.91)			
CIAC		4 D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005 2602	DV		271150	NT Hydrants-Water	(1,480.08)			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
CIAC		4 D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271120	NT Ext Dep-Water	(26,539.88)			
ADDITION		2 T26-0202-P-0200	BT-EAM-PTB-Ent Scheduler-ITS-Cap AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	724.52			
ADDITION		1 R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	11,582.03	SEC	100%	11,582.03
ADDITION		2 T26-0202-P-0198	BT-EAM-PTB-Training SoftwareCapital	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	2,730.73			
ADDITION		2 T26-0202-P-0197	BT-CIS-O2C-Training SoftwareCapital	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	2,478.55			
ADDITION		2 T26-0202-P-0194	BT-CIS-RTC-Enter Scheduler-ITS-Cap	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	731.31			
ADDITION		1 R26-02Q1.14-P-0031	Replace Roof @ Rossview Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	9,011.02	SEC	100%	9,011.02
ADDITION		2 T26-0202-P-0192	BT-ERP-HR-ESS-Bus-Capital AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	3,968.89			
ADDITION		2 T26-0202-P-0187	BT-ERP-P2P-Ad Hocs-Inv Eff-ITS-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	9.71			
ADDITION		8 R26-02Q1.15-P-0014	Generator Cables for Cummings	4/21/2015	2602	Q	345000	Power Operated Equipment	9,624.18	SEC	100%	9,624.18
ADDITION		2 T26-0202-P-0184	BT-ERP-HR-"Ad Hocs"-Design-ITS-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	151.07			
ADDITION		2 T26-0202-P-0183	BT-ERP-P2P-"Ad Hocs"-Design-ITS-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	1,450.21			
ADDITION		2 T26-0202-P-0182	BT-ERP-R2R-"Ad Hocs"-Design-ITS-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	16.70			
ADDITION		2 T26-0202-P-0181	BT-ERP-HR-ESS-ITS-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	422.91			
ADDITION		2 T26-0202-P-0180	BT-ERP-R2R-Enter Scheduler-ITS-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	470.66			
ADDITION		2 T26-0202-P-0179	BT-ERP-P2P-Enter Scheduler-ITS-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	461.04			
ADDITION		2 T26-0202-P-0178	BT-ERP-HR-Enter Scheduler-ITS-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	449.63			
ADDITION		2 T26-0202-P-0177	BT-ERP-HR-Training Software-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	2,323.63			
ADDITION		2 T26-0202-P-0176	BT-ERP-R2R-Training SoftwareCapital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	2,323.63			
ADDITION		2 T26-0202-P-0175	BT-ERP-P2P-Training SoftwareCapital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	2,323.63			
ADDITION		2 T26-0202-P-0164	BT-EAM-Implmt-ITS-P2B-Capital AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	22,535.20			
CIAC		7 D26-0201-P-0476-CN	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	271150	NT Hydrants-Water	(5,478.64)			
ADDITION		2 T26-0202-P-0161	BT-EAM-Implmt-Bus-RTC-Capital AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	0.79			
ADDITION		2 T26-0202-P-0160	BT-EAM-Implmt-Bus-P2B-Capital AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	137,592.99			
ADDITION		2 T26-0202-P-0159	BT-CIS-Implmt-Bus-R2C-Capital AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	26.43			
ADDITION		7 R26-02Q1.15-P-0012	Fluoride Transfer Pump @ Chemi Bldg	4/15/2015	2602	Q	311200	Pump Eqp Electric	1,028.80	SEC	100%	1,028.80
ADDITION		7 R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014	2602	K	340300	Computer Software	(21.60)			
ADDITION		2 T26-0202-P-0158	BT-CIS-Implmt-Bus-O2C-Capital AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	315,438.79			
ADDITION		1 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014	2602	K	340200	Comp & Periph Equip	34.88			
ADDITION		2 T26-0202-P-0156	BT-EAM-Design-ITS-P2B-Capital AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	1.05			
ADDITION		1 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014	2602	K	340200	Comp & Periph Equip	34.88			
ADDITION		2 T26-0202-P-0153	BT-EAM-Design-RTC-Capital AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	8,238.84			
ADDITION		2 T26-0202-P-0152	BT-CIS-Design-RTC-Capital AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	8,263.21			
ADDITION		1 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014	2602	K	340200	Comp & Periph Equip	645.24			
ADDITION		2 T26-0202-P-0148	BT-CIS-Technology-ITS-O2C-Cap AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	146,463.16			
ADDITION		2 T26-0202-P-0147	BT-EAM-BI-Data Mgmt-ITS-R2C-Cap AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	106.81			
ADDITION		2 T26-0202-P-0146	BT-EAM-BI-Data Mgmt-ITS-P2B-Cap AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	24,195.63			
CIAC		3 D26-0201-P-0438-AN	SILVERDALE 6" MAIN IN EASEMENT	5/2/2013	2602	DV	271120	NT Ext Dep-Water	(14,974.00)			
ADDITION		2 T26-0202-P-0145	BT-CIS-BI-Data Mgmt-ITS-R2C-Cap AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	91.61			
ADDITION		2 T26-0202-P-0144	BT-CIS-BI-Data Mgmt-ITS-O2C-Cap AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	24,666.76			
ADDITION		1 R26-02F1.14-P-0003	Purchase (2) 6" Wheel Valves	9/26/2014	2602	F	331001	TD Mains Not Classified	882.99	QIIP	100%	882.99
ADDITION		2 T26-0202-P-0143	BT-EAM-BI-Data Mgmt-Bus-R2C-Cap AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	18.52			
ADDITION		2 T26-0202-P-0142	BT-EAM-BI-Data Mgmt-Bus-P2B-Cap AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	22,910.55			
ADDITION		2 T26-0202-P-0140	BT-CIS-BI-Data Mgmt-Bus-O2C-Cap AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	44,905.58			
ADDITION		2 T26-0202-P-0141	BT-CIS-BI-Data Mgmt-Bus-R2C-Cap AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	5.64			
ADDITION		2 T26-0202-P-0139	BT-EAM-BI-Data Conv-ITS-R2C-Reg/Exp	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	38.62			
ADDITION		2 T26-0202-P-0138	BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	52,392.10			
ADDITION		2 T26-0202-P-0137	BT-CIS-BI-Data Conv-ITS-R2C-Reg/Exp	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	38.64			
ADDITION		2 T26-0202-P-0136	BT-CIS-BI-Data Conv-ITS-O2C-Reg/Exp	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	37,961.74			
ADDITION		2 T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	77,221.73			
ADDITION		1 D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013	2602	DV	335000	Hydrants	300.94			
ADDITION		2 T26-0202-P-0132	BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	98,238.57			
ADDITION		2 T26-0202-P-0130	BT-EAM-Architecture-ITS-P2B-Cap AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	22,997.71			
ADDITION		2 T26-0202-P-0128	BT-CIS-Architecture-ITS-O2C-Cap AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	23,629.25			
ADDITION		1 D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013	2602	DV	331001	TD Mains Not Classified	601.92			
ADDITION		1 D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013	2602	DV	335000	Hydrants	1,354.31			
ADDITION		2 T26-0202-P-0124	BT-ERP-Implmt-Bus-CareerSol-H2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	8,763.49			
ADDITION		2 T26-0202-P-0123	BT-ERP-Implmt-ITS-P2P-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	50,366.64			
ADDITION		1 D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013	2602	DV	331001	TD Mains Not Classified	12,038.23			
ADDITION		1 D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013	2602	DV	331001	TD Mains Not Classified	10,031.86			
ADDITION		1 D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013	2602	DV	333000	Services	7,022.31			
ADDITION		2 T26-0202-P-0126	BT-ERP-Implmt-ITS-CareerSol-H2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	1,085.68			
CIAC		1 D26-0201-P-0433-CN	MCCUTCHEON RD FH RELOCATION	2/19/2013	2602	DV	271150	NT Hydrants-Water	(9,547.00)			
ADDITION		2 T26-0202-P-0122	BT-ERP-Implmt-ITS-R2R-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	10,075.80			
CIAC		7 D26-0201-P-0265-AN	INS 3,420' 8" IN EASEMENT - BAYLOR	2/25/2005	2602	DV	271120	NT Ext Dep-Water	822.54			
CIAC		1 D26-0201-P-0428-CN	2412 McCallie fire hyd relocation	8/12/2012	2602	DV	271150	NT Hydrants-Water	(2,227.58)			
ADDITION		2 T26-0202-P-0121	BT-ERP-Implmt-ITS-H2R-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	7,642.21			
ADDITION		1 D26-0201-P-0415	REP 60' Of 8" @ 7700 LEGENDS	8/14/2012	2602	DV	331001	TD Mains Not Classified	1,945.68			
CIAC		1 D26-0201-P-0409-CN	Tom Weathers Drive fire hydrant	8/14/2012	2602	DV	271150	NT Hydrants-Water	(6,380.42)			
ADDITION		2 T26-0202-P-0120	BT-ERP-Implmt-Bus-P2P-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	44,285.14			
CIAC		1 D26-0201-P-0406-CN	Memorial Hospital 8" relocated	8/17/2012	2602	DV	271110	NT Mains-Water	(38,627.57)			
ADDITION		2 T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	112,289.26			
ADDITION		2 T26-0202-P-0118	BT-ERP-Implmt-Bus-H2R-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	107,872.83			
CIAC		1 D26-0201-P-0406-CN	Memorial Hospital 8" relocated	8/17/2012	2602	DV	271230	Tax Services-Water	(576.92)			
ADDITION		6 R26-02Q1.12-P-0013	Repl Elmdendorf #8 Motor	12/17/2012	2602	Q	311520	Pumping Equipment-Source of S	2,493.87	SEC	100%	2,493.87
ADDITION		2 T26-0202-P-0111	BT-ERP-Tech-CarerSol-ITS-H2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	1,152.09			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	T26-0202-P-0109	BT-ERP-DataConv-CarerSol-Bush2RR/Ex	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	2.71			
ADDITION	2	T26-0202-P-0106	BT-ERP-Technology-ITS-P2P-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	42,746.72			
ADDITION	6	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	1,751.74			
ADDITION	6	R26-02N1.14-P-0006	Meter Shop Mold Remediation	10/31/2014	2602	N	304100	Struct & Imp-Supply	18,676.13			
ADDITION	6	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,100.45			
ADDITION	6	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	1,678.70			
ADDITION	6	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	1,667.83			
ADDITION	6	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	1,679.90			
ADDITION	3	R26-02N1.14-P-0005	Renovate Main Office Men's Room	8/25/2014	2602	N	304600	Struct & Imp-Offices	13,017.17			
ADDITION	6	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	1,681.55			
ADDITION	6	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	1,687.10			
ADDITION	3	R26-02N1.14-P-0004	Replace Air & Heating System Meter	7/30/2014	2602	N	340100	Office Furniture & Equip	41,919.12			
ADDITION	6	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	1,667.35			
ADDITION	6	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	1,751.74			
ADDITION	3	R26-02N1.14-P-0003	REMODEL DIST MEETING ROOM AND RESTR	6/30/2014	2602	N	304600	Struct & Imp-Offices	27,345.65			
ADDITION	6	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,219.60			
ADDITION	6	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty Trks	2,541.88			
ADDITION	3	R26-02N1.14-P-0002	install a flood light for the meter	5/6/2014	2602	N	304500	Struct & Imp-General	1,659.13			
ADDITION	6	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	1,672.09			
ADDITION	6	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	1,680.71			
ADDITION	3	R26-02N1.13-P-0002	RE-ROOF ENGINEERING BLDG AT 1500 RI	1/31/2014	2602	N	304100	Struct & Imp-Supply	35,590.62			
ADDITION	6	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,113.09			
ADDITION	6	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,108.55			
ADDITION	3	R26-02M1.14-P-4003	Wheel Street gate	12/22/2014	2602	M	304500	Struct & Imp-General	1,896.95	SEC	100%	1,896.95
ADDITION	3	R26-02M1.14-P-4001	Wheel Street doors	12/22/2014	2602	M	304500	Struct & Imp-General	4,296.06	SEC	100%	4,296.06
ADDITION	6	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	1,667.35			
ADDITION	6	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	1,689.51			
ADDITION	3	R26-02K1.14-P-0015	PUR Conference Room AV Upgrade	12/3/2014	2602	K	340200	Comp & Periph Equip	7,079.04			
ADDITION	2	R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	331001	TD Mains Not Classified	119,350.53	QIIP	0%	-
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.56			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	366.64			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION	6	R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014	2602	K	340300	Computer Software	(4.65)			
ADDITION	6	R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	(21.67)			
ADDITION	2	R26-02B1.12-P-0015	CRESTVIEW MAIN EXTENSION	12/31/2012	2602	B	333000	Services	750.22	QIIP	0%	-
ADDITION	2	R26-02B1.12-P-0015	CRESTVIEW MAIN EXTENSION	12/31/2012	2602	B	331001	TD Mains Not Classified	1,477.96	QIIP	0%	-
ADDITION	2	R26-02B1.12-P-0015	CRESTVIEW MAIN EXTENSION	12/31/2012	2602	B	335000	Hydrants	672.50	QIIP	0%	-
ADDITION	3	R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Supply	8,462.05	SEC	100%	8,462.05
ADDITION	2	R26-02B1.12-P-0015	CRESTVIEW MAIN EXTENSION	12/31/2012	2602	B	331001	TD Mains Not Classified	144,416.86	QIIP	0%	-
ADDITION	2	R26-02B1.12-P-0004	JOYCE AVE 750'-68&548'-4MAIN AS	12/31/2012	2602	B	333000	Services	561.52	QIIP	100%	561.52
ADDITION	3	R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	1,358.33	SEC	100%	1,358.33
ADDITION	3	R26-02Q1.13-P-0014	Repl. #18 H.S. Motor & Coupling	6/30/2014	2602	Q	311520	Pumping Equipment-Source of S	77,207.96	SEC	0%	-
ADDITION	3	R26-02Q1.13-P-0013	Repl. #16 H.S. Motor & Coupling	6/30/2014	2602	Q	311520	Pumping Equipment-Source of S	78,949.69	SEC	0%	-
ADDITION	2	R26-02B1.12-P-0004	JOYCE AVE 750'-68&548'-4MAIN AS	12/31/2012	2602	B	333000	Services	227.36	QIIP	100%	227.36
ADDITION	2	R26-02B1.12-P-0004	JOYCE AVE 750'-68&548'-4MAIN AS	12/31/2012	2602	B	331001	TD Mains Not Classified	68,616.84	QIIP	100%	68,616.84
ADDITION	10	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	11,338.37	SEC	100%	11,338.37
ADDITION	2	R26-02B1.12-P-0004	JOYCE AVE 750'-68&548'-4MAIN AS	12/31/2012	2602	B	331001	TD Mains Not Classified	44,742.15	QIIP	100%	44,742.15
ADDITION	10	R26-02N1.15-P-0005	Production Mold Evaluation & Remedi	6/17/2015	2602	N	304600	Struct & Imp-Offices	22,386.43			
ADDITION	10	R26-0201.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equip	77,982.48			
ADDITION	10	R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	40,418.94			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	183.31			
ADDITION	2	T26-0202-P-0043	BT-EAM-Plan&Design Data-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	1,705.98			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	183.31			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION	2	T26-0202-P-0042	BT-CIS-Plan&Design Data-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	3,585.56			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	183.31			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	183.31			
ADDITION	2	T26-0202-P-0041	BT-ERP-Plan&Design Data-Fin-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	1,787.18			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	183.31			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
CIAC	6	D26-0201-P-0470-CN	CRESCENT STREET FIRE HYDRANT CRABTR	5/1/2015	2602	DV	271150	NT Hydrants-Water	(8,440.98)			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION	2	T26-0202-P-0040	BT-ERP-Plan&Design Data-P2P-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	2,321.76			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION	3	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION	2	T26-0202-P-0039	BT-ERP-Plan&Design Data-HR-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	3,302.70			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		3 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION		3 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION		10 R26-02P1.13-P-0005	Controller/Data loggers	6/30/2014	2602	P	343000	Tools,Shop,Garage Equip	4,848.32			
ADDITION		3 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION		2 T26-0202-P-0038	BT-ERP-Software-P2P-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	64,441.73			
ADDITION		3 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION		3 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	1,466.54			
ADDITION		10 R26-02P1.14-P-0003	PURCHASE 1 PAVEMENT BREAKER-DISTRIB	7/31/2014	2602	P	343000	Tools,Shop,Garage Equip	3,507.69			
ADDITION		3 R26-02E1.14-P-0003	Install a inserta valve at Moccasin	6/30/2014	2602	E	331001	TD Mains Not Classified	5,980.48	EDI	100%	5,980.48
ADDITION		2 T26-0202-P-0037	BT-ERP-Software-Finance-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	53,413.57			
CIAC		6 D26-0201-P-0469-CN	HAMILTON PARK 8" OFFSET FOR FARMCRE	5/14/2015	2602	DV	271150	NT Hydrants-Water	(4,680.36)			
ADDITION		3 R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014	2602	C	331001	TD Mains Not Classified	17,809.76	QIIP	100%	17,809.76
ADDITION		10 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	13,677.57			
ADDITION		6 R26-05Q1.15-P-0002	Replac flocculator drive moter	1/30/2015	2605	Q	320100	WT Equip Non-Media	5,488.42	SEC	100%	5,488.42
ADDITION		2 T26-0202-P-0036	BT-ERP-Software-HR-CAPITAL AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	81,515.08			
ADDITION		6 R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & Standpipes	1,689.36	QIIP	100%	1,689.36
ADDITION		3 R26-02A1.13-P-0003	DRUID LANE 8" MAIN EXTENSION	5/3/2013	2602	A	331001	TD Mains Not Classified	4,002.16	EDI	0%	-
ADDITION		10 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	30,639.98			
ADDITION		3 R26-02A1.13-P-0003	DRUID LANE 8" MAIN EXTENSION	5/3/2013	2602	A	331001	TD Mains Not Classified	8,569.51	EDI	0%	-
ADDITION		6 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & Standpipes	2,790.16	QIIP	100%	2,790.16
ADDITION		2 T26-0202-P-0035	BT-CIS-Other-SCAP AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	23,812.98			
ADDITION		6 R26-02Q1.14-P-0026	Panorama Booster Touch Screen	1/5/2015	2602	Q	347000	Misc Equipment	2,587.38	SEC	100%	2,587.38
CIAC		6 D26-0201-P-0469-CN	HAMILTON PARK 8" OFFSET FOR FARMCRE	5/14/2015	2602	DV	271110	NT Mains-Water	(4,852.27)			
ADDITION		10 R26-05L1.14-P-0001	Work Order	12/31/2014	2605	L	346190	Remote Control & Instrument	17.57	SEC	0%	-
ADDITION		10 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	1,953.93			
ADDITION		2 T26-0202-P-0034	BT-CIS-Data Effort-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	8,054.47			
ADDITION		2 T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	43,718.67			
ADDITION		10 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	1,953.97			
ADDITION		10 R26-02K1.15-P-0003	PUR(7)Cisco 3560X-48PF-L switches	7/2/2015	2602	K	340200	Comp & Periph Equip	8,443.25			
ADDITION		2 T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	40,091.95			
ADDITION		2 T26-0202-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	683,946.97			
ADDITION		2 T26-0202-P-0028	BT-EAM-Data Effort-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	4,027.17			
ADDITION		2 T26-0202-P-0027	BT-EAM-Other-SCAP AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	18,646.82			
ADDITION		2 T26-0202-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	556,880.53			
ADDITION		2 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	133,794.78			
ADDITION		2 T26-0202-P-0023	BT-CIS-Other-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	7,615.19			
ADDITION		2 T26-0202-P-0022	BT-EAM-Other-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	926.68			
ADDITION		2 T26-0202-P-0021	BT-ERP-Other-Finance-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	2,666.81			
ADDITION		2 T26-0202-P-0020	BT-ERP-Other-HR-CAPITAL AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	3,524.00			
ADDITION		1 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	591.35	QIIP	100%	591.35
ADDITION		2 T26-0202-P-0019	BT-ERP-Other-P2P-SCAP	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	13,378.69			
ADDITION		1 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	2,699.40	QIIP	100%	2,699.40
ADDITION		5 R26-05L1.14-P-0003	Ketner Cove Tank PLC	9/10/2014	2605	L	346190	Remote Control & Instrument	5,495.51	SEC	100%	5,495.51
ADDITION		2 T26-0202-P-0018	BT-ERP-Other-Finance-SCAP	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	13,378.83			
ADDITION		1 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	170,335.84	QIIP	100%	170,335.84
ADDITION		2 T26-0202-P-0017	BT-ERP-Other-HR-SCAP	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	13,378.68			
ADDITION		2 T26-0202-P-0015	BT-ERP-Other-P2P-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	861.26			
ADDITION		10 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classified	351.03			
ADDITION		5 R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014	2602	K	340300	Computer Software	72,689.36			
ADDITION		1 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	273.26	QIIP	100%	273.26
ADDITION		10 R26-02K1.15-P-0003	PUR(7)Cisco 3560X-48PF-L switches	7/2/2015	2602	K	340200	Comp & Periph Equip	8,443.25			
ADDITION		10 R26-02K1.15-P-0003	PUR(7)Cisco 3560X-48PF-L switches	7/2/2015	2602	K	340200	Comp & Periph Equip	8,443.25			
ADDITION		5 R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	49,090.71			
ADDITION		2 T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	340,094.34			
ADDITION		2 T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	347,265.38			
ADDITION		1 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	779.67	QIIP	100%	779.67
ADDITION		2 T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	328,618.52			
ADDITION		10 R26-02K1.15-P-0003	PUR(7)Cisco 3560X-48PF-L switches	7/2/2015	2602	K	340200	Comp & Periph Equip	8,443.25			
ADDITION		10 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	4,978.59			
ADDITION		2 T26-0203-P-0010	BT-Other-Other-EAM-P2B AS	5/1/2013	2602	T26-0203	340315	Computer Software Special Depi	2,005.35			
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B	333000	Services	2,831.38	QIIP	0%	-
ADDITION		2 T26-0202-P-0093	BT-ERP-BI-Data Conv-Bus-R2R-Reg/Ex	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	23,258.37			
ADDITION		2 T26-0203-P-0008	BT-Other-Other-ERP-R2R	8/1/2012	2602	T26-0203	340315	Computer Software Special Depi	2,815.79			
ADDITION		2 T26-0202-P-0011	BT-ERP-Plan/Design-HR-SCAP	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	12,191.06			
ADDITION		2 T26-0203-P-0007	BT-Other-Other-ERP-H2R	8/1/2012	2602	T26-0203	340315	Computer Software Special Depi	1,260.73			
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B	331001	TD Mains Not Classified	644.83	QIIP	0%	-
ADDITION		10 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	4,978.59			
ADDITION		2 T26-0203-P-0006	BT-Other-Acct Changes-ERP-H2R	8/1/2012	2602	T26-0203	340315	Computer Software Special Depi	96.58			
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B	331001	TD Mains Not Classified	2,739.99	QIIP	0%	-
ADDITION		10 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015	2602	K	340200	Comp & Periph Equip	4,978.61			
ADDITION		2 T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012	2602	T26-0203	340315	Computer Software Special Depi	97,914.75			
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	243.45	SEC	100%	243.45
ADDITION		5 R26-02R1.08-P-0001	ENG SERVICES ELDER MOUNTAIN TANK AS	12/5/2011	2602	R	330003	Tank Repainting	342,039.53	QIIP	0%	-
ADDITION		2 T26-0203-P-0003	BT-Other-Controls-ERP-H2R	8/1/2012	2602	T26-0203	340315	Computer Software Special Depi	66,253.21			
ADDITION		2 T26-0202-P-0010	BT-ERP-Plan/Design-Finance-SCAP	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	11,780.85			
ADDITION		2 T26-0203-P-0001	BT-Other-Other-ERP-P2P	8/1/2012	2602	T26-0203	340315	Computer Software Special Depi	2,862.33			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		2 T26-0202-P-0277	BT-Other-Stabilization-ERP-HR	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	0.16			
ADDITION		2 T26-0202-P-0274	BT-Data Con-MCS-Stabil-ERP-HR-Bus	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	207.46			
ADDITION		5 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602		E	335000	Hydrants	729.37	EDI	100%	729.37
ADDITION		2 T26-0202-P-0273	BT-Data Con-Stabil-ERP-RTR-ITS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	5,617.55			
ADDITION		5 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602		E	335000	Hydrants	6,102.42	EDI	100%	6,102.42
ADDITION		5 R26-02E1.13-P-0002	WILLOW BEND DR FIRE HYDRANT	6/13/2013 2602		E	335000	Hydrants	4,138.50	EDI	0%	-
ADDITION		2 T26-0202-P-0272	BT-Data Con-Stabil-ERP-HR-ITS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	2,602.47			
ADDITION		5 R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014 2602		D	331001	TD Mains Not Classified	24,862.00	QIIP	100%	24,862.00
ADDITION		5 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602		B	333000	Services	5,919.69	QIIP	100%	5,919.69
ADDITION		5 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602		B	331001	TD Mains Not Classified	2,071.90	QIIP	100%	2,071.90
ADDITION		5 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602		B	335000	Hydrants	246.66	QIIP	100%	246.66
ADDITION		2 T26-0202-P-0271	BT-Data Con-Stabil-ERP-P2P-ITS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	2,683.87			
ADDITION		5 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602		B	335000	Hydrants	2,071.90	QIIP	100%	2,071.90
ADDITION		5 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602		B	331001	TD Mains Not Classified	12,234.07	QIIP	100%	12,234.07
ADDITION		2 T26-0202-P-0009	BT-ERP-Plan/Design-P2P-SCAP	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	10,569.40			
ADDITION		2 T26-0202-P-0270	BT-Data Con-Stabil-ERP-RTR-Bus AS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	1,875.81			
ADDITION		5 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602		B	331001	TD Mains Not Classified	88,400.95	QIIP	100%	88,400.95
ADDITION		5 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	2/1/2015 2602		A	333000	Services	2,183.16	EDI	100%	2,183.16
ADDITION		5 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	2/1/2015 2602		A	333000	Services	992.36	EDI	100%	992.36
ADDITION		2 T26-0202-P-0008	BT-ERP-Training-HR-SCAP	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	33,225.61			
ADDITION		5 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	2/1/2015 2602		A	331001	TD Mains Not Classified	10,717.36	EDI	100%	10,717.36
ADDITION		2 T26-0202-P-0007	BT-ERP-Training-Finance-SCAP	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	43,339.45			
ADDITION		2 T26-0202-P-0269	BT-Data Con-Stabil-ERP-HR-Bus	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	6,884.31			
ADDITION		11 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015 2602		B	335000	Hydrants	326.47	QIIP	100%	326.47
ADDITION		5 R26-02A1.13-P-0004	JEFFERSON ST PHASE 3	8/15/2013 2602		A	331001	TD Mains Not Classified	89.68	EDI	100%	89.68
ADDITION		5 R26-02A1.13-P-0004	JEFFERSON ST PHASE 3	8/15/2013 2602		A	331001	TD Mains Not Classified	216.65	EDI	100%	216.65
ADDITION		5 R26-02A1.13-P-0004	JEFFERSON ST PHASE 3	8/15/2013 2602		A	331001	TD Mains Not Classified	9,724.11	EDI	100%	9,724.11
ADDITION		11 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015 2602		B	331001	TD Mains Not Classified	62,307.74	QIIP	100%	62,307.74
ADDITION		5 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	2/1/2015 2602		A	331001	TD Mains Not Classified	90,799.89	EDI	100%	90,799.89
ADDITION		2 T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	39,377.95			
ADDITION		11 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015 2602		B	333000	Services	1,523.53	QIIP	100%	1,523.53
ADDITION		5 T26-0202-P-0290	BT-Click-Stabilization-EAM	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	569.82			
ADDITION		2 T26-0202-P-0005	BT-ERP-Data Effort-HR-CAPITAL	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	3,822.42			
ADDITION		11 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015 2602		B	333000	Services	3,638.57	QIIP	100%	3,638.57
ADDITION		11 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015 2602		B	331001	TD Mains Not Classified	21,724.35	QIIP	100%	21,724.35
ADDITION		5 T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	3,664.66			
ADDITION		2 T26-0202-P-0268	BT-Data Con-Stabil-ERP-P2P-Bus	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	6,876.28			
ADDITION		1 R26-02B1.13-P-0008	COVINGTON AND 47TH ST 1,770'-8" MAI	8/14/2013 2602		B	331001	TD Mains Not Classified	1,781.52	QIIP	0%	-
ADDITION		5 T26-0202-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	(2.78)			
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	1,623.05	SEC	100%	1,623.05
ADDITION		2 T26-0202-P-0004	BT-ERP-Data Effort-Finance-CAPITAL	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	3,822.42			
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	1,623.05	SEC	100%	1,623.05
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	1,623.05	SEC	100%	1,623.05
ADDITION		2 T26-0202-P-0266	BT-InventAs Is-Stabil-ERP-P2P-Bu	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	632.00			
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	12,984.40	SEC	100%	12,984.40
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	12,984.37	SEC	100%	12,984.37
ADDITION		2 T26-0202-P-0003	BT-ERP-Data Effort-P2P-CAPITAL AS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	3,822.42			
ADDITION		11 R26-02N1.14-P-0008	New Roof Installation Distribution	2/2/2015 2602		N	304100	Struct & Imp-Supply	38,557.36			
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	7,006.83	SEC	100%	7,006.83
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	12,984.40	SEC	100%	12,984.40
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	12,984.40	SEC	100%	12,984.40
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	12,984.40	SEC	100%	12,984.40
ADDITION		11 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015 2602		B	331001	TD Mains Not Classified	983.22	QIIP	100%	983.22
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	1,947.67	SEC	100%	1,947.67
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2603		L	346100	Comm Equip Non-Telephone	1,947.67	SEC	100%	1,947.67
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	1,947.67	SEC	100%	1,947.67
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	1,947.65	SEC	100%	1,947.65
ADDITION		2 T26-0202-P-0265	BT-Chg Mgt-Stabil-ERP-RTR	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	2,528.31			
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	1,947.67	SEC	100%	1,947.67
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	1,947.67	SEC	100%	1,947.67
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	486.93	SEC	100%	486.93
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	486.93	SEC	100%	486.93
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	486.93	SEC	100%	486.93
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	486.93	SEC	100%	486.93
ADDITION		2 T26-0202-P-0264	BT-Chg Mgt-Stabil-ERP-HR	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	5,042.29			
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2603		L	346100	Comm Equip Non-Telephone	2,921.49	SEC	100%	2,921.49
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	1,947.67	SEC	100%	1,947.67
ADDITION		2 T26-0202-P-0263	BT-Chg Mgt-Stabil-ERP-P2P AS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	2,502.76			
ADDITION		2 T26-0202-P-0262	BT-Train-Stabil-ERP-RTR	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	17,733.48			
ADDITION		2 T26-0202-P-0261	BT-Train-Stabil-ERP-HR	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	15,118.18			
ADDITION		2 R26-02O1.11-P-0008	PURCHASE 3 NEW VEHICLES	12/15/2011 2602		O	341300	Trans Equip Autos	27,067.11			
ADDITION		2 R26-02O1.11-P-0008	PURCHASE 3 NEW VEHICLES	12/15/2011 2602		O	341300	Trans Equip Autos	27,346.50			
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602		B	331001	TD Mains Not Classified	42,269.04	QIIP	0%	-
ADDITION		2 T26-0202-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	18,374.81			
ADDITION		2 R26-02O1.11-P-0008	PURCHASE 3 NEW VEHICLES	12/15/2011 2602		O	341300	Trans Equip Autos	32,061.06			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		5 T26-0202-P-0289	BT-Technology-Stabil-EAM-ITS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	12,556.83			
ADDITION		2 T26-0202-P-0259	BT-Data Collect-Stabil-ERP-P2P	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	0.70			
ADDITION		2 R26-02N1.13-P-0004	REPLACE HEATING SYSTEM IN DISTRIBUT	4/15/2014 2602		N	304100	Struct & Imp-Supply	40,646.77			
ADDITION		5 T26-0202-P-0288	BT-Technology-Stabil-CIS-ITS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	11,420.24			
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602		B	331001	TD Mains Not Classified	291,566.04	QIIP	0%	-
ADDITION		2 T26-0202-P-0257	BT-EmpI Serv-Stabil-ERP-HR-Bus	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	435.30			
ADDITION		2 T26-0202-P-0253	BT-Tech-MCS-Stabil-ERP-HR-ITS AS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	43.42			
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602		B	331001	TD Mains Not Classified	84,538.10	QIIP	0%	-
ADDITION		5 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602		O	341100	Trans Equip Lt Duty Trks	44,818.88			
ADDITION		2 T26-0202-P-0252	BT-Tech-Stabil-ERP-RTR-ITS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	11,026.16			
ADDITION		1 R26-02B1.13-P-0008	COVINGTON AND 47TH ST 1,770'-8" MAI	8/14/2013 2602		B	335000	Hydrants	629.45	QIIP	0%	-
ADDITION		5 T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	9,076.74			
ADDITION		2 T26-0202-P-0251	BT-Tech-Stabil-ERP-HR-ITS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	10,675.80			
ADDITION		5 T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	4,368.95			
ADDITION		5 T26-0202-P-0282	BT-Data Management-Stabil-CIS-ITS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	3,331.05			
ADDITION		1 R26-02B1.13-P-0008	COVINGTON AND 47TH ST 1,770'-8" MAI	8/14/2013 2602		B	331001	TD Mains Not Classified	438.98	QIIP	0%	-
ADDITION		5 T26-0202-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	1,731.61			
ADDITION		5 T26-0202-P-0279	BT-Architecture-Stabilization-EAM	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	2,686.45			
ADDITION		1 R26-02B1.13-P-0008	COVINGTON AND 47TH ST 1,770'-8" MAI	8/14/2013 2602		B	331001	TD Mains Not Classified	95,906.41	QIIP	0%	-
ADDITION		5 T26-0202-P-0278	BT-Architecture-Stabilization-CIS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	4,747.34			
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602		B	335000	Hydrants	2,818.25	QIIP	0%	-
ADDITION		2 T26-0202-P-0250	BT-Tech-Stabil-ERP-P2P-ITS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	10,906.49			
ADDITION		2 T26-0202-P-0249	BT-ERP-Stabilization-RTR-ITS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	1,449.43			
ADDITION		2 T26-0202-P-0248	BT-ERP-Stabilization-HR-ITS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	2,782.06			
ADDITION		2 T26-0202-P-0247	BT-ERP-Stabilization-P2P-ITS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	2,843.84			
ADDITION		2 T26-0202-P-0243	BT-Data Manage-Stabil-ERP-RTR-ITS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	4,018.08			
ADDITION		5 R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013 2602		A	333000	Services	827.08	EDI	0%	-
ADDITION		2 T26-0202-P-0242	BT-Data Manage-Stabil-ERP-HR-ITS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	4,046.61			
ADDITION		5 R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013 2602		A	331001	TD Mains Not Classified	217.05	EDI	0%	-
ADDITION		5 R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013 2602		A	331001	TD Mains Not Classified	24,811.42	EDI	0%	-
ADDITION		5 R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013 2602		A	331001	TD Mains Not Classified	131.81	EDI	0%	-
ADDITION		2 T26-0202-P-0241	BT-Data Manage-Stabil-ERP-P2P-ITS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	4,026.86			
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	276.40	SEC	100%	276.40
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	276.40	SEC	100%	276.40
ADDITION		2 T26-0203-P-0020	BT-Cntrl/Gov-NWOW-EAM-P2B AS	5/1/2013 2602		T26-0203	340315	Computer Software Special Depi	48,537.84			
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	276.40	SEC	100%	276.40
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	2,211.22	SEC	100%	2,211.22
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	2,211.22	SEC	100%	2,211.22
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	2,211.22	SEC	100%	2,211.22
ADDITION		2 T26-0203-P-0019	BT-Cntrl/Gov-NWOW-CIS-O2C AS	5/1/2013 2602		T26-0203	340315	Computer Software Special Depi	48,483.23			
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	1,193.25	SEC	100%	1,193.25
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	2,211.28	SEC	100%	2,211.28
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	2,211.22	SEC	100%	2,211.22
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	331.68	SEC	100%	331.68
ADDITION		2 T26-0203-P-0018	BT-Cntrl/Gov-NWOW-ERP-R2R AS	8/1/2012 2602		T26-0203	340315	Computer Software Special Depi	30,599.35			
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	331.68	SEC	100%	331.68
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	331.68	SEC	100%	331.68
ADDITION		2 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014 2602		K	340200	Comp & Periph Equip	(5.70)			
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2603		L	346100	Comm Equip Non-Telephone	331.68	SEC	100%	331.68
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	331.68	SEC	100%	331.68
ADDITION		2 T26-0203-P-0017	BT-Cntrl/Gov-NWOW-ERP-H2R AS	8/1/2012 2602		T26-0203	340315	Computer Software Special Depi	30,599.35			
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	331.68	SEC	100%	331.68
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	331.68	SEC	100%	331.68
ADDITION		2 T26-0203-P-0016	BT-Cntrl/Gov-NWOW-ERP-P2P AS	8/1/2012 2602		T26-0203	340315	Computer Software Special Depi	30,599.35			
ADDITION		2 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014 2602		K	340200	Comp & Periph Equip	(5.70)			
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	82.93	SEC	100%	82.93
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	41.46	SEC	100%	41.46
ADDITION		2 T26-0203-P-0015	BT-Other-Controls-EAM-P2B AS	5/1/2013 2602		T26-0203	340315	Computer Software Special Depi	71,678.08			
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	82.93	SEC	100%	82.93
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2603		L	346100	Comm Equip Non-Telephone	497.52	SEC	100%	497.52
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	82.93	SEC	100%	82.93
ADDITION		5 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	82.93	SEC	100%	82.93
ADDITION		2 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014 2602		K	340200	Comp & Periph Equip	(105.41)			
ADDITION		2 T26-0203-P-0014	BT-Other-Controls-CIS-O2C AS	5/1/2013 2602		T26-0203	340315	Computer Software Special Depi	87,383.81			
ADDITION		2 T26-0203-P-0011	BT-Other-Other-CIS-O2C AS	5/1/2013 2602		T26-0203	340315	Computer Software Special Depi	1,841.88			
ADDITION		11 R26-02K1.15-P-0001	PUR Canon C350IF Copier	11/10/2015 2602		K	340200	Comp & Periph Equip	46,554.20			
ADDITION		4 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	99.08			
ADDITION		4 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	(123,355.36)			
ADDITION		4 T26-0203-P-0002	BT-Other-Controls-ERP-R2R	8/1/2012 2602		T26-0203	340315	Computer Software Special Depi	(6,088.65)			
ADDITION		4 T26-0203-P-0002	BT-Other-Controls-ERP-R2R	8/1/2012 2602		T26-0203	340315	Computer Software Special Depi	(95,374.95)			
ADDITION		11 R26-02O1.13-P-0006	rehab existing dist truck-unit 380	11/1/2013 2602		O	341200	Trans Equip Hvy Duty Trks	(39,520.43)			
ADDITION		4 T26-0202-P-0150	BT-EAM-Technology-ITS-P2B-Cap AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	(103,312.14)			
ADDITION		4 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	(818.10)			
ADDITION		11 R26-02O1.13-P-0006	rehab existing dist truck-unit 380	11/1/2013 2602		O	341200	Trans Equip Hvy Duty Trks	9,674.11			
ADDITION		2 T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	(64.43)			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		2 T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-1.37			
ADDITION		2 T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	1.91			
ADDITION		2 T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-43631.13			
ADDITION		2 T26-0202-P-0103	BT-ERP-BI-Data Mgmt-ITS-P2P-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-1.98			
ADDITION		2 T26-0202-P-0103	BT-ERP-BI-Data Mgmt-ITS-P2P-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-7593.61			
ADDITION		2 R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012 2602	D	331001		TD Mains Not Classified	700.9	QIIP	0%	-
ADDITION		11 R26-02N1.14-P-0008	New Roof Installation Distribution	2/2/2015 2602	N	304100		Struct & Imp-Supply	-38441.49			
ADDITION		11 R26-02N1.14-P-0008	New Roof Installation Distribution	2/2/2015 2602	N	304100		Struct & Imp-Supply	-115.87			
ADDITION		2 T26-0202-P-0102	BT-ERP-BI-Data Mgmt-ITS-R2R-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-1.63			
ADDITION		2 R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012 2602	D	333000		Services	0.19	QIIP	0%	-
ADDITION		11 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015 2602	B	333000		Services	-3430.21	QIIP	100%	(3,430.21)
ADDITION		2 T26-0202-P-0102	BT-ERP-BI-Data Mgmt-ITS-R2R-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-7081.96			
ADDITION		11 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015 2602	B	331001		TD Mains Not Classified	-63845.99	QIIP	100%	(63,845.99)
ADDITION		11 R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015 2602	B	333000		Services	-4923.59	QIIP	100%	(4,923.59)
ADDITION		2 R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012 2602	D	331001		TD Mains Not Classified	0.87	QIIP	0%	-
ADDITION		2 T26-0202-P-0101	BT-ERP-BI-Data Mgmt-ITS-H2R-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-2.53			
ADDITION		11 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015 2602	B	331001		TD Mains Not Classified	-66165.22	QIIP	100%	(66,165.22)
ADDITION		11 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015 2602	B	335000		Hydrants	-2066.91	QIIP	100%	(2,066.91)
ADDITION		11 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015 2602	B	333000		Services	-1550.69	QIIP	100%	(1,550.69)
ADDITION		2 T26-0202-P-0101	BT-ERP-BI-Data Mgmt-ITS-H2R-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-7739.41			
ADDITION		2 R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012 2602	D	331001		TD Mains Not Classified	-53373.37	QIIP	0%	-
ADDITION		2 T26-0202-P-0100	BT-ERP-BI-Data Mgmt-Bus-P2P-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-133.13			
ADDITION		2 R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012 2602	D	333000		Services	-14.09	QIIP	0%	-
ADDITION		2 T26-0202-P-0100	BT-ERP-BI-Data Mgmt-Bus-P2P-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-11605.03			
ADDITION		2 R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012 2602	D	331001		TD Mains Not Classified	-66.21	QIIP	0%	-
ADDITION		2 T26-0202-P-0099	BT-ERP-BI-Data Mgmt-Bus-R2R-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-12169.53			
ADDITION		2 R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012 2602	D	335000		Hydrants	-78.94	QIIP	0%	-
ADDITION		2 T26-0202-P-0098	BT-ERP-BI-Data Mgmt-Bus-H2R-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-10873.02			
ADDITION		2 R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012 2602	D	331001		TD Mains Not Classified	-544449.71	QIIP	0%	-
ADDITION		2 T26-0202-P-0097	BT-ERP-BI-Data Conv-ITS-P2P-Reg/Exp	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-12527.66			
ADDITION		2 R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012 2602	D	335000		Hydrants	1.04	QIIP	0%	-
ADDITION		2 T26-0202-P-0096	BT-ERP-BI-Data Conv-ITS-R2R-Reg/Exp	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-13568.24			
ADDITION		2 T26-0202-P-0095	BT-ERP-BI-Data Conv-ITS-H2R-Reg/Exp	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-7.47			
ADDITION		2 T26-0202-P-0095	BT-ERP-BI-Data Conv-ITS-H2R-Reg/Exp	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-8889.55			
ADDITION		2 T26-0202-P-0094	BT-ERP-BI-Data Conv-Bus-P2P-Reg/Ex	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-36807.76			
ADDITION		10 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV	331001		TD Mains Not Classified	-24231.85			
CIAC		10 D26-0201-P-0389-CN	Fire Hydrant install Vlg @ Black Cr	11/15/2011 2602	DV	271150		NT Hydrants-Water	3492			
ADDITION		10 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015 2602	K	340200		Comp & Periph Equip	-4978.59			
ADDITION		2 T26-0202-P-0093	BT-ERP-BI-Data Conv-Bus-R2R-Reg/Ex	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-23258.37			
ADDITION		10 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015 2602	K	340200		Comp & Periph Equip	-4978.59			
ADDITION		10 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015 2602	K	340200		Comp & Periph Equip	-4978.59			
ADDITION		10 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015 2602	K	340200		Comp & Periph Equip	-4978.61			
ADDITION		10 R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015 2602	K	340200		Comp & Periph Equip	-4978.59			
ADDITION		2 T26-0202-P-0092	BT-ERP-BI-Data Conv-Bus-H2R-Reg/Ex	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-8.69			
ADDITION		2 T26-0202-P-0092	BT-ERP-BI-Data Conv-Bus-H2R-Reg/Ex	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-47582.51			
ADDITION		10 R26-02K1.15-P-0003	PUR(7)Cisco 3560X-48PF-L switches	7/2/2015 2602	K	340200		Comp & Periph Equip	-101318.98			
ADDITION		2 T26-0202-P-0091	BT-ERP-Architecture-ITS-P2P-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	27.02			
ADDITION		10 D26-0201-P-0482	The Colony at Normal Park	4/1/2015 2602	DV	335000		Hydrants	-2216.48			
ADDITION		10 D26-0201-P-0482	The Colony at Normal Park	4/1/2015 2602	DV	331001		TD Mains Not Classified	-25394.92			
ADDITION		2 T26-0202-P-0091	BT-ERP-Architecture-ITS-P2P-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-8017.9			
ADDITION		2 T26-0202-P-0090	BT-ERP-Architecture-ITS-R2R-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	128.01			
ADDITION		2 T26-0202-P-0090	BT-ERP-Architecture-ITS-R2R-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-7927.44			
ADDITION		2 T26-0202-P-0089	BT-ERP-Architecture-ITS-H2R-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-317.39			
ADDITION		10 R26-05L1.14-P-0001	Work Order	12/31/2014 2605	L	346190		Remote Control & Instrument	-0.21	SEC		-
ADDITION		10 R26-03Q1.13-P-0003	Automation Cntrls for SC Tank Vault	9/30/2013 2603	Q	330000		Dist Reservoirs & Standpipes	-1938.24	SEC	100%	(1,938.24)
ADDITION		10 R26-02P1.13-P-0005	Controller/Data loggers	6/30/2014 2602	P	343000		Tools,Shop,Garage Equip	-4848.32			
ADDITION		2 T26-0202-P-0089	BT-ERP-Architecture-ITS-H2R-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-8318.34			
ADDITION		2 T26-0202-P-0088	BT-ERP-HR-Success Factors TrainScap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-3367.39			
ADDITION		10 R26-05L1.14-P-0001	Work Order	12/31/2014 2605	L	346190		Remote Control & Instrument	-17.36	SEC	0%	-
ADDITION		10 R26-02Q1.14-P-0024	Repl. Safety Shower & Mixing Valve	1/6/2015 2602	Q	347000		Misc Equipment	-2531.54	SEC	100%	(2,531.54)
ADDITION		2 T26-0202-P-0086	BT-ERP-R2R-Trintech-Recon-Capital	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-47.28			
ADDITION		10 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015 2602	P	347000		Misc Equipment	-1777.28			
ADDITION		2 T26-0202-P-0086	BT-ERP-R2R-Trintech-Recon-Capital	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-8788.09			
ADDITION		10 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015 2602	P	347000		Misc Equipment	-1777.28			
ADDITION		10 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015 2602	P	347000		Misc Equipment	-1777.28			
ADDITION		10 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015 2602	P	347000		Misc Equipment	-1777.28			
ADDITION		10 R26-02P1.14-P-0003	PURCHASE 1 PAVEMENT BREAKER-DISTRIB	7/31/2014 2602	P	343000		Tools,Shop,Garage Equip	-3507.69			
ADDITION		2 T26-0202-P-0085	BT-ERP-R2R-TrintechControls-Capital	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-8016			
ADDITION		10 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O	341300		Trans Equip Autos	-10847.96			
ADDITION		10 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O	341300		Trans Equip Autos	-27770.74			
ADDITION		10 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O	341300		Trans Equip Autos	-7867.87			
ADDITION		2 T26-0202-P-0084	BT-ERP-R2R-Trintech-Tracker-Capital	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-1147.44			
ADDITION		10 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O	341300		Trans Equip Autos	-8192.85			
ADDITION		10 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O	341300		Trans Equip Autos	-16591.69			
ADDITION		10 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O	341300		Trans Equip Autos	-40789.86			
ADDITION		10 R26-02N1.12-P-0002	Meter Shop Roof Replacement	12/31/2012 2602	N	304100		Struct & Imp-Supply	-21426.59			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	10	R26-0201.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equip	-77982.48			
ADDITION	10	R26-0201.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equip	-361.04			
ADDITION	2	T26-0202-P-0081	BT-ERP-P2P-Ad Hocs-Design-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-470.05			
ADDITION	10	R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	-42474.64			
ADDITION	10	R26-0201.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty Trks	-27982.45			
ADDITION	10	R26-0201.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty Trks	-125127.23			
ADDITION	10	R26-02N1.15-P-0005	Production Mold Evaluation & Remedi	6/17/2015	2602	N	304600	Struct & Imp-Offices	-22386.43			
ADDITION	2	T26-0202-P-0078	BT-EAM-PTB-WorkShop-GIS-Capital AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-315.1			
ADDITION	10	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	-11338.37	SEC	100%	(11,338.37)
ADDITION	10	R26-02K1.15-P-0005	PUR(2)E6540 PUR(1)9020USFF	8/27/2015	2602	K	340200	Comp & Periph Equip	-9421.71			
ADDITION	2	T26-0202-P-0076	BT-ERP-P2P-Ad Hocs-Invntry EffCap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-19.33			
ADDITION	2	T26-0202-P-0072	BT-EAM-Data Cleansing-SC/E AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-1822.56			
ADDITION	2	T26-0202-P-0074	BT-ERP-HR-"Ad Hocs"-Design-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-2667.22			
ADDITION	2	T26-0202-P-0070	BT-ERP-HR-Data Cleansing-SC/E AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-6273.37			
ADDITION	2	T26-0202-P-0069	BT-ERP-RTR-Data Cleansing-SC/E AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-5162.63			
ADDITION	2	T26-0202-P-0068	BT-ERP-R2R-Ad Hocs-Design-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-4214.33			
ADDITION	2	T26-0202-P-0066	BT-EAM-PTB-Ad Hocs-Design-Capital	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-895.86			
ADDITION	2	T26-0202-P-0064	BT-CIS-RTC-Ad Hocs-Design-Capital	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-2.61			
ADDITION	2	T26-0202-P-0063	BT-CIS-O2C-Ad HocsBill Presentation	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-306.97			
ADDITION	2	T26-0202-P-0059	BT-CIS-Data Cleansing-SC/E AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-5451.24			
ADDITION	2	T26-0202-P-0058	BT-CIS-O2C-Ad Hocs-Design-Capital	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-5740.52			
ADDITION	2	T26-0202-P-0057	BT-ERP-P2P-Data Cleansing-SC/E	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-5997.98			
ADDITION	2	T26-0202-P-0056	BT-EAM-PTB-WorkShop-Design-Capital	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-2257.38			
ADDITION	2	T26-0202-P-0055	BT-CIS-O2C-WorkShop-Design-Capital	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-1972.6			
ADDITION	2	T26-0202-P-0054	BT-CIS-RTC-WorkShop-Design-Capital	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-2230.42			
ADDITION	2	T26-0202-P-0053	BT-ERP-HR-WorkShop-Design-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	111.34			
ADDITION	2	T26-0202-P-0053	BT-ERP-HR-WorkShop-Design-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-3126.07			
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-2120.04	SEC	100%	(2,120.04)
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-2355.76	SEC	100%	(2,355.76)
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	-14134.46	SEC	100%	(14,134.46)
ADDITION	2	T26-0202-P-0052	BT-ERP-R2R-WorkShop-Design-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-584.21			
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-2355.76	SEC	100%	(2,355.76)
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-2355.76	SEC	100%	(2,355.76)
ADDITION	2	T26-0202-P-0052	BT-ERP-R2R-WorkShop-Design-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-4305.5			
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	-12563.97	SEC	100%	(12,563.97)
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-2355.76	SEC	100%	(2,355.76)
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-2355.76	SEC	100%	(2,355.76)
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	-12563.97	SEC	100%	(12,563.97)
ADDITION	2	T26-0202-P-0051	BT-ERP-P2P-WorkShop-Design-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-1238.67			
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	-12563.97	SEC	100%	(12,563.97)
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	-14134.46	SEC	100%	(14,134.46)
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	-14134.46	SEC	100%	(14,134.46)
ADDITION	2	T26-0202-P-0050	BT-ERP-Inventory Effort-P2P-SCAP	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-6894.7			
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	-4711.48	SEC	100%	(4,711.48)
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-352.1	SEC	100%	(352.10)
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-391.22	SEC	100%	(391.22)
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	-2347.33	SEC	100%	(2,347.33)
ADDITION	2	T26-0202-P-0049	BT-ERP-Success Factors-HR-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-30119.15			
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-391.22	SEC	100%	(391.22)
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-391.22	SEC	100%	(391.22)
ADDITION	2	T26-0202-P-0048	BT-ERP-Inventory Effort-P2P-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	21.58			
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	-2086.52	SEC	100%	(2,086.52)
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	-782.44	SEC	100%	(782.44)
ADDITION	2	T26-0202-P-0048	BT-ERP-Inventory Effort-P2P-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-1950.2			
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-391.22	SEC	100%	(391.22)
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-391.22	SEC	100%	(391.22)
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	-2086.52	SEC	100%	(2,086.52)
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	-2086.52	SEC	100%	(2,086.52)
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	-2347.33	SEC	100%	(2,347.33)
ADDITION	4	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	-2347.33	SEC	100%	(2,347.33)
ADDITION	2	T26-0202-P-0047	BT-EAM-GIS-Capital AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-47196.1			
ADDITION	2	T26-0202-P-0046	BT-CIS - Software-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-298745.6			
ADDITION	2	T26-0202-P-0045	BT-EAM-Software-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-127676.85			
ADDITION	2	T26-0202-P-0044	BT-CIS-Plan&Design-Bill Pre-CAPITAL	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-2646.41			
ADDITION	2	T26-0202-P-0239	BT-Data Manage-Stabil-ERP-HR-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	179.55			
ADDITION	2	T26-0202-P-0239	BT-Data Manage-Stabil-ERP-HR-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	353.84			
ADDITION	2	T26-0202-P-0239	BT-Data Manage-Stabil-ERP-HR-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-6094.66			
ADDITION	2	T26-0202-P-0237	BT-Data Manage-Stabil-ERP-P2P-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	179.55			
ADDITION	2	T26-0202-P-0237	BT-Data Manage-Stabil-ERP-P2P-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-12.35			
ADDITION	9	R26-02K1.15-P-0007	PUR(1)HPProliant DL380 Server	9/15/2015	2602	K	340100	Office Furniture & Equip	-11466.29			
ADDITION	2	T26-0202-P-0237	BT-Data Manage-Stabil-ERP-P2P-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	3422.69			
ADDITION	4	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-10453.04			
ADDITION	2	T26-0202-P-0237	BT-Data Manage-Stabil-ERP-P2P-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-8627.6			
ADDITION	4	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-10453.05			
ADDITION	4	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty Trks	-10453.05			
ADDITION	2	T26-0202-P-0236	BT-Arch-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	75.02			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		2 T26-0202-P-0236	BT-Arch-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-3504.6			
ADDITION		2 T26-0202-P-0236	BT-Arch-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-275.26			
ADDITION		9 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320200	WT Equip Filter Media	-296.74	SEC	100%	(296.74)
ADDITION		9 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320100	WT Equip Non-Media	-960.95	SEC	100%	(960.95)
ADDITION		2 T26-0202-P-0235	BT-Arch-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	75.02			
ADDITION		2 T26-0202-P-0234	BT-Arch-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	75.02			
ADDITION		2 T26-0202-P-0235	BT-Arch-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-3572.83			
ADDITION		2 T26-0202-P-0234	BT-Arch-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-3402.53			
ADDITION		2 T26-0202-P-0235	BT-Arch-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-223.97			
ADDITION		2 T26-0202-P-0234	BT-Arch-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-431.48			
ADDITION		2 T26-0202-P-0232	BT-Trintech-Stabilization-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-416.53			
ADDITION		2 T26-0202-P-0231	BT-Barcode-Stabil-ERP-P2P-ITS AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-17578.62			
ADDITION		9 R26-05Q1.15-P-0004	Replace drain pipes at filter plant	4/15/2015	2605	Q	320100	WT Equip Non-Media	-367.21	SEC	100%	(367.21)
ADDITION		2 T26-0202-P-0223	BT-Toughbooks-EAM-P2B AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-856.96			
ADDITION		2 T26-0202-P-0211	BT-CIS-O2C-Technology Software-Cap	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-6477.42			
ADDITION		4 R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014	2602	F	331001	TD Mains Not Classified	-19776.76	QIIP	100%	(19,776.76)
ADDITION		9 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320200	WT Equip Filter Media	-199360.62	SEC	100%	(199,360.62)
ADDITION		9 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320100	WT Equip Non-Media	-645596.16	SEC	100%	(645,596.16)
ADDITION		2 T26-0202-P-0232	BT-Trintech-Stabilization-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-361.29			
ADDITION		4 R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	-2524.89	QIIP	100%	(2,524.89)
ADDITION		4 R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	-2524.9	QIIP	100%	(2,524.90)
ADDITION		2 T26-0202-P-0218	BT-EAM-PTB-Enter Sched-Software-Cap	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-3235.85			
ADDITION		8 R26-01K3.14-P-0019	Splash TV-Software	7/30/2015	2602	K	340300	Computer Software	-3971.06			
ADDITION		8 R26-01K3.14-P-0019	Splash TV-Software	7/30/2015	2602	K	340300	Computer Software	-3.92			
ADVANCE		8 D26-0201-P-0188-AN	INS 2554' 8" DI BELLEAU WOODS	9/17/2003	2602	DV	271120	NT Ext Dep-Water	-1204.65			
ADVANCE		8 D26-0201-P-0192-AN	INS 3000' 8" BRAINERD RD	11/25/2003	2602	DV	271120	NT Ext Dep-Water	73141.94			
ADVANCE		8 D26-0201-P-0188-AN	INS 2554' 8" DI BELLEAU WOODS	9/17/2003	2602	DV	271120	NT Ext Dep-Water	9037.85			
ADDITION		2 T26-0202-P-0217	BT-CIS-O2C-Enter Sched-Software-Cap	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-3232.38			
ADVANCE		8 D26-0201-P-0273-AN	INS 2,360' 8" DI WAL MART CTR	11/25/2003	2602	DV	271120	NT Ext Dep-Water	-1360.35			
ADVANCE		8 D26-0201-P-0273-AN	INS 2,360' 8" DI WAL MART CTR	11/25/2003	2602	DV	271120	NT Ext Dep-Water	44812.57			
ADVANCE		8 D26-0201-P-0192-AN	INS 3000' 8" BRAINERD RD	11/25/2003	2602	DV	271120	NT Ext Dep-Water	-2248.2			
ADVANCE		8 D26-0201-P-0188-AN	INS 2554' 8" DI BELLEAU WOODS	9/17/2003	2602	DV	271120	NT Ext Dep-Water	-1204.65			
CIAC		4 D26-0201-P-0480-CN	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014	2602	DV	271150	NT Hydrants-Water	-2269.17			
ADDITION		2 T26-0202-P-0216	BT-EAM-PTB-Click-Business-Cap AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-11.53			
CIAC		4 D26-0201-P-0480-CN	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014	2602	DV	271150	NT Hydrants-Water	7266			
ADDITION		2 T26-0202-P-0214	BT-ERP-R2R-Enter Sched-Software-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-2045.44			
ADDITION		1 R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014	2602	Q	320100	WT Equip Non-Media	-2856.54	SEC	100%	(2,856.54)
ADDITION		2 T26-0202-P-0213	BT-ERP-P2P-Enter Sched-Software-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-2045.44			
ADVANCE		4 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	271150	NT Hydrants-Water	-1090.3			
ADVANCE		4 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	271120	NT Ext Dep-Water	-8134.73			
ADVANCE		4 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	271150	NT Hydrants-Water	-1056.89			
ADVANCE		4 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	271120	NT Ext Dep-Water	-7885.51			
ADDITION		2 T26-0202-P-0212	BT-ERP-HR-Enter Sched-Software-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	0.02			
ADVANCE		4 D26-0201-P-0258-AN	INS 1,165' 8" SOUTH TERRACE	5/10/2004	2602	DV	271120	NT Ext Dep-Water	25775.49			
ADDITION		2 T26-0202-P-0212	BT-ERP-HR-Enter Sched-Software-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-2047.04			
ADVANCE		4 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	271150	NT Hydrants-Water	-3482.6			
ADVANCE		4 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	271120	NT Ext Dep-Water	-25983.85			
ADDITION		1 R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014	2602	Q	304100	Struct & Imp-Supply	-10808.91	SEC	100%	(10,808.91)
ADVANCE		4 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	271150	NT Hydrants-Water	-1233.04			
ADVANCE		4 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	271120	NT Ext Dep-Water	-9199.76			
ADVANCE		4 D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271150	NT Hydrants-Water	-313.67			
ADVANCE		4 D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271120	NT Ext Dep-Water	-5624.53			
ADDITION		2 T26-0202-P-0210	BT-EAM-PTB-Technology Software-Cap	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-6486.62			
ADVANCE		4 D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271150	NT Hydrants-Water	2577.94			
ADVANCE		4 D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271120	NT Ext Dep-Water	46225.72			
ADVANCE		4 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	271120	NT Ext Dep-Water	120745.35			
ADVANCE		4 D26-0201-P-0236-AN	ACQ 500' 4" DI MYSTIC BROOK	11/18/2004	2602	DV	271150	NT Hydrants-Water	368.8			
ADDITION		2 T26-0202-P-0209	BT-ERP-P2P-Technology Software-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-4086.96			
ADVANCE		4 D26-0201-P-0236-AN	ACQ 500' 4" DI MYSTIC BROOK	11/18/2004	2602	DV	271120	NT Ext Dep-Water	2867.91			
ADVANCE		4 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	271150	NT Hydrants-Water	16183.38			
ADVANCE		4 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	271150	NT Hydrants-Water	-2080.37			
ADVANCE		4 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	271120	NT Ext Dep-Water	-15521.8			
ADDITION		2 T26-0202-P-0187	BT-ERP-P2P-Ad Hocs-Inv Eff-ITS-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-1.95			
ADDITION		1 R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014	2602	Q	304100	Struct & Imp-Supply	-34372.48	SEC	100%	(34,372.48)
ADVANCE		4 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	271150	NT Hydrants-Water	-1233.04			
ADVANCE		4 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	271120	NT Ext Dep-Water	-9199.76			
ADDITION		2 T26-0202-P-0207	BT-ERP-HR-Technology Software-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-4086.96			
ADVANCE		4 D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271150	NT Hydrants-Water	-156.84			
ADVANCE		4 D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271120	NT Ext Dep-Water	-2812.26			
ADVANCE		4 D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271150	NT Hydrants-Water	-235.25			
ADVANCE		4 D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271120	NT Ext Dep-Water	-4218.4			
ADDITION		2 T26-0202-P-0204	BT-Depreciation-CIS-PIS-Regulatory	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	0			
ADDITION		1 R26-02Q1.14-P-0016	Purchase New Respirators for Maint.	10/24/2014	2602	Q	343000	Tools,Shop,Garage Equip	-67.76	SEC	0%	-
ADVANCE		4 D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271150	NT Hydrants-Water	-156.84			
ADVANCE		4 D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271120	NT Ext Dep-Water	-2812.26			
ADDITION		2 T26-0202-P-0208	BT-ERP-R2R-Technology Software-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-4086.96			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	T26-0202-P-0200	BT-EAM-PTB-Ent Scheduler-ITS-Cap AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-724.52			
ADVANCE	4	D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005 2602		DV	271150	NT Hydrants-Water	-235.25			
ADDITION	1	R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014 2602		Q	304100	Struct & Imp-Supply	-11927	SEC	100%	(11,927.00)
ADVANCE	4	D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005 2602		DV	271120	NT Ext Dep-Water	-4218.4			
ADDITION	2	T26-0202-P-0198	BT-EAM-PTB-Training SoftwareCapital	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-2730.73			
ADDITION	2	T26-0202-P-0197	BT-CIS-O2C-Training SoftwareCapital	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-2478.55			
ADDITION	2	T26-0202-P-0195	BT-Depreciation-EAM-PIS-Regulatory	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	0			
ADDITION	1	R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014 2602		Q	304100	Struct & Imp-Supply	-10720.83	SEC	100%	(10,720.83)
ADDITION	2	T26-0202-P-0194	BT-CIS-RTC-Enter Scheduler-ITS-Cap	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-731.31			
ADDITION	2	T26-0202-P-0192	BT-ERP-HR-ESS-Bus-Capital AS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-3968.89			
ADDITION	8	R26-02Q1.15-P-0014	Generator Cables for Cummings	4/21/2015 2602		Q	345000	Power Operated Equipment	-9624.18	SEC	100%	(9,624.18)
ADDITION	2	T26-0202-P-0187	BT-ERP-P2P-Ad Hocs-Inv Eff-ITS-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-7.76			
ADDITION	2	T26-0202-P-0184	BT-ERP-HR-"Ad Hocs"-Design-ITS-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-7.21			
ADDITION	2	T26-0202-P-0184	BT-ERP-HR-"Ad Hocs"-Design-ITS-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-143.86			
ADDITION	2	T26-0202-P-0183	BT-ERP-P2P-"Ad Hocs"-Design-ITS-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-1450.21			
ADDITION	2	T26-0202-P-0182	BT-ERP-R2R-"Ad Hocs"-Design-ITS-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-16.7			
ADDITION	2	T26-0202-P-0181	BT-ERP-HR-ESS-ITS-Capital	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-422.91			
ADDITION	2	T26-0202-P-0180	BT-ERP-R2R-Enter Scheduler-ITS-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-470.66			
ADDITION	2	T26-0202-P-0179	BT-ERP-P2P-Enter Scheduler-ITS-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-461.04			
ADDITION	2	T26-0202-P-0178	BT-ERP-HR-Enter Scheduler-ITS-Cap	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-449.63			
ADDITION	2	T26-0202-P-0177	BT-ERP-HR-Training Software-Capital	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-2323.63			
ADDITION	2	T26-0202-P-0176	BT-ERP-R2R-Training SoftwareCapital	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-2323.63			
ADDITION	2	T26-0202-P-0160	BT-EAM-Implmt-Bus-P2B-Capital AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-137592.99			
ADDITION	2	T26-0202-P-0174	BT-Depreciation-ERP-HR-PIS-Reg	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	0			
ADDITION	2	T26-0202-P-0173	BT-Depreciation-ERP-P2P-PIS-Reg	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	0			
ADDITION	2	T26-0202-P-0175	BT-ERP-P2P-Training SoftwareCapital	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-2323.63			
ADDITION	2	T26-0202-P-0172	BT-Depreciation-ERP-R2R-PIS-Reg	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	0			
ADDITION	2	T26-0202-P-0164	BT-EAM-Implmt-ITS-P2B-Capital AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-22535.2			
ADDITION	2	T26-0202-P-0161	BT-EAM-Implmt-Bus-RTC-Capital AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-0.79			
CIAC	7	D26-0201-P-0476-CN	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014 2602		DV	271150	NT Hydrants-Water	5478.64			
ADDITION	7	R26-02F1.07-P-0011	Hyd & Vlvs-Repl-East Ridge TN ALL	12/31/2012 2602		F	331001	TD Mains Not Classified	22.92	QIIP	100%	22.92
ADDITION	1	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602		O	341300	Trans Equip Autos	-10453.04			
ADDITION	7	R26-02F1.07-P-0011	Hyd & Vlvs-Repl-East Ridge TN ALL	12/31/2012 2602		F	331001	TD Mains Not Classified	22.92	QIIP	100%	22.92
ADDITION	7	R26-02F1.07-P-0011	Hyd & Vlvs-Repl-East Ridge TN ALL	12/31/2012 2602		F	331001	TD Mains Not Classified	-22.92	QIIP	100%	(22.92)
ADDITION	7	R26-02F1.07-P-0011	Hyd & Vlvs-Repl-East Ridge TN ALL	12/31/2012 2602		F	331001	TD Mains Not Classified	-22.92	QIIP	100%	(22.92)
ADDITION	2	T26-0202-P-0159	BT-CIS-Implmt-Bus-R2C-Capital AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-26.43			
ADDITION	7	R26-02F1.07-P-0011	Hyd & Vlvs-Repl-East Ridge TN ALL	12/31/2012 2602		F	335000	Hydrants	-22.94	QIIP	100%	(22.94)
ADDITION	7	R26-02F1.07-P-0011	Hyd & Vlvs-Repl-East Ridge TN ALL	12/31/2012 2602		F	335000	Hydrants	22.94	QIIP	100%	22.94
ADDITION	7	R26-05L1.14-P-0003	Ketner Cove Tank PLC	9/10/2014 2605		L	346190	Remote Control & Instrument	-246	SEC	100%	(246.00)
ADDITION	1	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602		O	341300	Trans Equip Autos	-10453.05			
ADDITION	7	R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014 2602		K	340300	Computer Software	21.6			
ADDITION	2	T26-0202-P-0158	BT-CIS-Implmt-Bus-O2C-Capital AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-321265.65			
ADDITION	7	R26-02Q1.15-P-0012	Fluoride Transfer Pump @ Chemi Bldg	4/15/2015 2602		Q	311200	Pump Eqp Electric	-1028.8	SEC	100%	(1,028.80)
ADDITION	2	T26-0202-P-0158	BT-CIS-Implmt-Bus-O2C-Capital AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	5826.86			
ADDITION	1	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602		O	341100	Trans Equip Lt Duty Trks	-10453.05			
ADDITION	2	T26-0202-P-0156	BT-EAM-Design-ITS-P2B-Capital AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-1.05			
ADDITION	2	T26-0202-P-0153	BT-EAM-Design-RTC-Capital AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-8238.84			
ADDITION	2	T26-0202-P-0152	BT-CIS-Design-RTC-Capital AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-8263.21			
ADDITION	1	R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014 2602		K	340200	Comp & Periph Equip	-715			
ADDITION	2	T26-0202-P-0148	BT-CIS-Technology-ITS-O2C-Cap AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-146463.16			
ADDITION	2	T26-0202-P-0146	BT-EAM-BI-Data Mgmt-ITS-P2B-Cap AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-24195.63			
ADDITION	2	T26-0202-P-0145	BT-CIS-BI-Data Mgmt-ITS-R2C-Cap AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-91.61			
ADDITION	2	T26-0202-P-0144	BT-CIS-BI-Data Mgmt-ITS-O2C-Cap AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-24666.76			
ADDITION	2	T26-0202-P-0147	BT-EAM-BI-Data Mgmt-ITS-R2C-Cap AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-106.81			
ADVANCE	3	D26-0201-P-0438-AN	SILVERDALE 6" MAIN IN EASEMENT	5/2/2013 2602		DV	271120	NT Ext Dep-Water	14974			
ADDITION	1	R26-02F1.14-P-0003	Purchase (2) 6" Wheel Valves	9/26/2014 2602		F	331001	TD Mains Not Classified	-882.99	QIIP	100%	(882.99)
ADDITION	2	T26-0202-P-0143	BT-EAM-BI-Data Mgmt-Bus-R2C-Cap AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-18.52			
ADDITION	2	T26-0202-P-0142	BT-EAM-BI-Data Mgmt-Bus-P2B-Cap AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-22910.55			
ADDITION	1	D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013 2602		DV	331001	TD Mains Not Classified	7079.71			
ADDITION	2	T26-0202-P-0141	BT-CIS-BI-Data Mgm-Bus-R2C-Cap AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-5.64			
ADDITION	2	T26-0202-P-0140	BT-CIS-BI-Data Mgmt-Bus-O2C-Cap AS	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-44905.58			
ADDITION	1	D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013 2602		DV	331001	TD Mains Not Classified	7079.72			
ADDITION	2	T26-0202-P-0139	BT-EAM-BI-Data Conv-ITS-R2C-Reg/Exp	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-38.62			
ADDITION	1	D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013 2602		DV	331001	TD Mains Not Classified	-22754.48			
ADDITION	1	D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013 2602		DV	331001	TD Mains Not Classified	-22754.52			
ADDITION	2	T26-0202-P-0138	BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	1.25			
ADDITION	2	T26-0202-P-0138	BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-52355.1			
CIAC	1	D26-0201-P-0433-CN	MCCUTCHEON RD FH RELOCATION	2/19/2013 2602		DV	271150	NT Hydrants-Water	9547			
ADDITION	2	T26-0202-P-0138	BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-38.25			
CIAC	1	D26-0201-P-0428-CN	2412 McCallie fire hyd relocation	8/12/2012 2602		DV	271150	NT Hydrants-Water	-3796.42			
ADDITION	2	T26-0202-P-0137	BT-CIS-BI-Data Conv-ITS-R2C-Reg/Exp	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-38.64			
CIAC	1	D26-0201-P-0428-CN	2412 McCallie fire hyd relocation	8/12/2012 2602		DV	271150	NT Hydrants-Water	6024			
ADDITION	2	T26-0202-P-0136	BT-CIS-BI-Data Conv-ITS-O2C-Reg/Exp	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-37961.74			
ADDITION	1	D26-0201-P-0415	REP 60' OF 8" @ 7700 LEGENDS	8/14/2012 2602		DV	331001	TD Mains Not Classified	-1945.68			
ADDITION	2	T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	11165.89			
ADDITION	2	T26-0202-P-0132	BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex	5/1/2013 2602		T26-0202	340315	Computer Software Special Depi	-100333.37			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
CIAC	1	D26-0201-P-0409-CN	Tom Weathers Drive fire hydrant	8/14/2012	2602	DV	271150	NT Hydrants-Water	555.42			
ADDITION	2	T26-0202-P-0130	BT-EAM-Architecture-ITS-P2B-Cap AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-22997.71			
ADDITION	2	T26-0202-P-0128	BT-CIS-Architecture-ITS-O2C-Cap AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-23629.25			
CIAC	1	D26-0201-P-0409-CN	Tom Weathers Drive fire hydrant	8/14/2012	2602	DV	271150	NT Hydrants-Water	5825			
ADDITION	2	T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-87334.96			
CIAC	1	D26-0201-P-0406-CN	Memorial Hospital 8" relocated	8/17/2012	2602	DV	271230	Tax Services-Water	682.07			
ADDITION	2	T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-1052.66			
CIAC	1	D26-0201-P-0406-CN	Memorial Hospital 8" relocated	8/17/2012	2602	DV	271110	NT Mains-Water	45667.93			
ADDITION	2	T26-0202-P-0132	BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-3.64			
ADDITION	2	T26-0202-P-0132	BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	2098.44			
ADDITION	2	T26-0202-P-0126	BT-ERP-Implmt-ITS-CareerSol-H2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	0.03			
ADDITION	2	T26-0202-P-0126	BT-ERP-Implmt-ITS-CareerSol-H2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-1085.71			
ADVANCE	7	D26-0201-P-0265-AN	INS 3,420' 8" IN EASEMENT - BAYLOR	2/25/2005	2602	DV	271120	NT Ext Dep-Water	-14887.58			
ADDITION	2	T26-0202-P-0124	BT-ERP-Implmt-Bus-CareerSol-H2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-8776.62			
ADDITION	2	T26-0202-P-0123	BT-ERP-Implmt-ITS-P2P-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-50366.64			
ADDITION	2	T26-0202-P-0122	BT-ERP-Implmt-ITS-R2R-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-10073.21			
ADDITION	2	T26-0202-P-0124	BT-ERP-Implmt-Bus-CareerSol-H2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	13.13			
ADDITION	2	T26-0202-P-0122	BT-ERP-Implmt-ITS-R2R-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-2.59			
ADVANCE	7	D26-0201-P-0265-AN	INS 3,420' 8" IN EASEMENT - BAYLOR	2/25/2005	2602	DV	271120	NT Ext Dep-Water	-822.54			
ADVANCE	7	D26-0201-P-0265-AN	INS 3,420' 8" IN EASEMENT - BAYLOR	2/25/2005	2602	DV	271120	NT Ext Dep-Water	14887.58			
ADDITION	2	T26-0202-P-0121	BT-ERP-Implmt-ITS-H2R-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-7642.21			
ADDITION	2	T26-0202-P-0120	BT-ERP-Implmt-Bus-P2P-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-3.66			
ADDITION	2	T26-0202-P-0111	BT-ERP-Tech-CarerSol-ITS-H2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	16.38			
ADDITION	2	T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-320.65			
ADDITION	2	T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-98.2			
CIAC	1	D26-0201-P-0406-CN	Memorial Hospital 8" relocated	8/17/2012	2602	DV	271230	Tax Services-Water	-105.15			
ADDITION	2	T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-30.23			
ADDITION	2	T26-0202-P-0120	BT-ERP-Implmt-Bus-P2P-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-44281.48			
CIAC	1	D26-0201-P-0406-CN	Memorial Hospital 8" relocated	8/17/2012	2602	DV	271110	NT Mains-Water	-7040.36			
ADDITION	2	T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-111840.18			
ADDITION	2	T26-0202-P-0118	BT-ERP-Implmt-Bus-H2R-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	240.97			
ADDITION	2	T26-0202-P-0118	BT-ERP-Implmt-Bus-H2R-Capital	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-108113.8			
ADDITION	3	R26-02N1.14-P-0004	Replace Air & Heating System Meter	7/30/2014	2602	N	340100	Office Furniture & Equip	-41919.12			
ADDITION	2	T26-0202-P-0106	BT-ERP-Technology-ITS-P2P-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	32.82			
ADDITION	2	T26-0202-P-0105	BT-ERP-Technology-ITS-R2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	23.31			
ADDITION	2	T26-0202-P-0109	BT-ERP-DataConv-CarerSol-Bush2RR/Ex	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-2.71			
ADDITION	2	T26-0202-P-0106	BT-ERP-Technology-ITS-P2P-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-42779.54			
ADDITION	2	T26-0202-P-0105	BT-ERP-Technology-ITS-R2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-42715.39			
ADDITION	3	R26-02N1.14-P-0003	REMODEL DIST MEETING ROOM AND RESTR	6/30/2014	2602	N	304600	Struct & Imp-Offices	-27345.65			
ADDITION	2	R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	335000	Hydrants	450.9	QIIP	0%	-
ADDITION	3	R26-02N1.14-P-0002	install a flood light for the meter	5/6/2014	2602	N	304500	Struct & Imp-General	-1659.13			
ADDITION	3	R26-02N1.13-P-0002	RE-ROOF ENGINEERING BLDG AT 1500 RI	1/31/2014	2602	N	304100	Struct & Imp-Supply	-35590.62			
ADDITION	2	R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	333000	Services	80.5	QIIP	0%	-
ADDITION	3	R26-02Q1.13-P-0014	Repl. #18 H.S. Motor & Coupling	6/30/2014	2602	Q	311520	Pumping Equipment-Source of S	-77207.96	SEC	0%	-
ADDITION	3	R26-02Q1.13-P-0013	Repl. #16 H.S. Motor & Coupling	6/30/2014	2602	Q	311520	Pumping Equipment-Source of S	-78949.69	SEC	0%	-
ADDITION	6	R26-02Q1.12-P-0013	Repl Elmdendorf #8 Motor	12/17/2012	2602	Q	311520	Pumping Equipment-Source of S	-2493.87	SEC	100%	(2,493.87)
ADDITION	2	R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	331001	TD Mains Not Classified	378.22	QIIP	0%	-
ADDITION	3	R26-02N1.14-P-0006	Meter Shop Mold Remediation	10/31/2014	2602	N	304100	Struct & Imp-Supply	-18676.13			
ADDITION	2	T26-0202-P-0111	BT-ERP-Tech-CarerSol-ITS-H2R-Cap	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-1168.47			
ADDITION	3	R26-02N1.14-P-0005	Renovate Main Office Men's Room	8/25/2014	2602	N	304600	Struct & Imp-Offices	-13017.17			
ADDITION	2	R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	335000	Hydrants	-8.98	QIIP	0%	-
ADDITION	2	R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	333000	Services	-1.6	QIIP	0%	-
ADDITION	2	R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	331001	TD Mains Not Classified	-7.53	QIIP	0%	-
ADDITION	3	R26-02M1.14-P-4003	Wheel Street gate	12/22/2014	2602	M	304500	Struct & Imp-General	-1896.95	SEC	100%	(1,896.95)
ADDITION	2	R26-02B1.12-P-0015	CRESTVIEW MAIN EXTENSION	12/31/2012	2602	B	331001	TD Mains Not Classified	8283.7	QIIP	0%	-
ADDITION	3	R26-02M1.14-P-4001	Whiel Street doors	12/22/2014	2602	M	304500	Struct & Imp-General	-4296.06	SEC	100%	(4,296.06)
ADDITION	2	R26-02B1.12-P-0015	CRESTVIEW MAIN EXTENSION	12/31/2012	2602	B	335000	Hydrants	205.04	QIIP	0%	-
ADDITION	2	R26-02D1.12-P-0002	Spears Ave Relocate 2200' main AS	8/27/2012	2602	D	331001	TD Mains Not Classified	-6067.79	QIIP	0%	-
ADDITION	3	R26-02K1.14-P-0015	PUR Conference Room AV Upgrade	12/3/2014	2602	K	340200	Comp & Periph Equip	-7079.04			
ADDITION	2	R26-02B1.12-P-0015	CRESTVIEW MAIN EXTENSION	12/31/2012	2602	B	335000	Hydrants	-3763.36	QIIP	0%	-
ADDITION	2	R26-02B1.12-P-0004	JOYCE AVE 750'-68'548'-4MAIN AS	12/31/2012	2602	B	331001	TD Mains Not Classified	-70958.69	QIIP	100%	(70,958.69)
ADDITION	2	R26-02B1.12-P-0004	JOYCE AVE 750'-68'548'-4MAIN AS	12/31/2012	2602	B	331001	TD Mains Not Classified	-43363.68	QIIP	100%	(43,363.68)
ADDITION	3	R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Supply	-9176.97	SEC	100%	(9,176.97)
ADDITION	3	R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Supply	714.92	SEC	100%	714.92
ADDITION	2	R26-02B1.12-P-0015	CRESTVIEW MAIN EXTENSION	12/31/2012	2602	B	331001	TD Mains Not Classified	-152042.92	QIIP	0%	-
ADDITION	3	R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	-2607.41	SEC	100%	(2,607.41)
ADDITION	3	R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	1249.08	SEC	100%	1,249.08
ADDITION	6	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-1211.25	SEC	100%	(1,211.25)
ADDITION	2	R26-02B1.12-P-0004	JOYCE AVE 750'-68'548'-4MAIN AS	12/31/2012	2602	B	331001	TD Mains Not Classified	108.31	QIIP	100%	108.31
ADDITION	6	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-1211.25	SEC	100%	(1,211.25)
ADDITION	6	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Remote Control & Instrument	-1211.25	SEC	100%	(1,211.25)
ADDITION	6	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-1211.25	SEC	100%	(1,211.25)
ADDITION	2	R26-02B1.12-P-0004	JOYCE AVE 750'-68'548'-4MAIN AS	12/31/2012	2602	B	331001	TD Mains Not Classified	66.19	QIIP	100%	66.19
ADDITION	6	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Remote Control & Instrument	-1211.25	SEC	100%	(1,211.25)
ADDITION	6	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	-1211.25	SEC	100%	(1,211.25)
ADDITION	6	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-1211.25	SEC	100%	(1,211.25)

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		6 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-1211.25	SEC	100%	(1,211.25)
ADDITION		6 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	-1211.19	SEC	100%	(1,211.19)
ADDITION		6 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	-1211.25	SEC	100%	(1,211.25)
ADDITION		6 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	-1211.25	SEC	100%	(1,211.25)
ADDITION		6 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346190	Remote Control & Instrument	-1211.25	SEC	100%	(1,211.25)
ADDITION		6 R26-05L1.14-P-0002	Whitwell Booster	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	-1211.25	SEC	100%	(1,211.25)
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-10453.04			
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-10453.05			
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty Trks	-10453.05			
ADDITION		2 T26-02O2-P-0043	BT-EAM-Plan&Design Data-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-1705.98			
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-10453.04			
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-10453.05			
ADDITION		10 R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equip	361.04			
ADDITION		2 T26-02O2-P-0042	BT-CIS-Plan&Design Data-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-3585.56			
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty Trks	-10453.05			
ADDITION		2 T26-02O2-P-0041	BT-ERP-Plan&Design Data-Fin-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-1787.18			
CIAC		6 D26-02O1-P-0470-CN	CRESCENT STREET FIRE HYDRANT CRABTR	5/1/2015	2602	DV	271150	NT Hydrants-Water	8440.98			
ADDITION		2 T26-02O2-P-0040	BT-ERP-Plan&Design Data-P2P-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-2321.76			
ADDITION		2 T26-02O2-P-0039	BT-ERP-Plan&Design Data-HR-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-3302.7			
ADDITION		2 T26-02O2-P-0038	BT-ERP-Software-P2P-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-64441.73			
ADDITION		10 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	-3200.33			
ADDITION		3 R26-02E1.14-P-0003	Install a inserta valve at Moccasin	6/30/2014	2602	E	331001	TD Mains Not Classified	-5980.48	EDI	100%	(5,980.48)
ADDITION		10 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	-26669.19			
ADDITION		2 T26-02O2-P-0037	BT-ERP-Software-Finance-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-53413.57			
ADDITION		3 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equip	-32263.86			
ADDITION		3 R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014	2602	C	331001	TD Mains Not Classified	-17809.76	QIIP	100%	(17,809.76)
ADDITION		2 T26-02O2-P-0036	BT-ERP-Software-HR-CAPITAL AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-81515.08			
ADDITION		6 R26-05Q1.15-P-0002	Replac flocculator drive moter	1/30/2015	2605	Q	320100	WT Equip Non-Media	-5488.42	SEC	100%	(5,488.42)
ADDITION		6 R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & Standpipes	-2.35	QIIP	100%	(2.35)
ADDITION		6 R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & Standpipes	-1687.01	QIIP	100%	(1,687.01)
ADDITION		6 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & Standpipes	-1706.66	QIIP	100%	(1,706.66)
ADDITION		2 T26-02O2-P-0035	BT-CIS-Other-SCAP AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-23812.98			
ADDITION		6 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & Standpipes	-1083.5	QIIP	100%	(1,083.50)
ADDITION		6 R26-02Q1.14-P-0026	Panorama Booster Touch Screen	1/5/2015	2602	Q	347000	Misc Equipment	-2587.38	SEC	100%	(2,587.38)
ADDITION		3 R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	-2524.9	QIIP	100%	(2,524.90)
CIAC		6 D26-02O1-P-0469-CN	HAMILTON PARK 8" OFFSET FOR FARMCRE	5/14/2015	2602	DV	271150	NT Hydrants-Water	4680.36			
ADDITION		10 R26-02P1.15-P-0003	Purchase AED medical units	3/17/2015	2602	P	347000	Misc Equipment	-14384.21			
CIAC		6 D26-02O1-P-0469-CN	HAMILTON PARK 8" OFFSET FOR FARMCRE	5/14/2015	2602	DV	271110	NT Mains-Water	4852.27			
ADDITION		3 R26-02A1.13-P-0003	DRUID LANE 8" MAIN EXTENSION	5/3/2013	2602	A	331001	TD Mains Not Classified	-12571.67	EDI	0%	-
ADDITION		2 T26-02O2-P-0034	BT-CIS-Data Effort-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-8054.47			
ADDITION		3 R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	-2524.89	QIIP	100%	(2,524.89)
ADDITION		2 T26-02O2-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-1901.48			
ADDITION		2 T26-02O2-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-42253			
ADDITION		2 T26-02O2-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	435.81			
ADDITION		2 T26-02O2-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-1882.33			
ADDITION		2 T26-02O2-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-38631.99			
ADDITION		2 T26-02O2-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	422.37			
ADDITION		2 T26-02O2-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-708911.43			
ADDITION		2 T26-02O2-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	24036.61			
ADDITION		2 T26-02O2-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	927.85			
ADDITION		2 T26-02O2-P-0027	BT-EAM-Other-SCAP AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-18646.82			
ADDITION		2 T26-02O2-P-0023	BT-CIS-Other-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-7615.19			
ADDITION		2 T26-02O2-P-0022	BT-EAM-Other-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-926.68			
ADDITION		2 T26-02O2-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-568959.73			
ADDITION		2 T26-02O2-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-135901.95			
ADDITION		2 T26-02O2-P-0028	BT-EAM-Data Effort-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-4027.17			
ADDITION		2 T26-02O2-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	11819.56			
ADDITION		2 T26-02O2-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	259.64			
ADDITION		2 T26-02O2-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	794.14			
ADDITION		2 T26-02O2-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	1313.03			
ADDITION		1 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	-174453.46	QIIP	100%	(174,453.46)
ADDITION		5 R26-05L1.14-P-0003	Ketner Cove Tank PLC	9/10/2014	2605	L	346190	Remote Control & Instrument	-5495.51	SEC	100%	(5,495.51)
ADDITION		2 T26-02O2-P-0021	BT-ERP-Other-Finance-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-2666.81			
ADDITION		1 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	-107.18	QIIP	100%	(107.18)
ADDITION		2 T26-02O2-P-0020	BT-ERP-Other-HR-CAPITAL AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-3524			
ADDITION		1 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	-118.88	QIIP	100%	(118.88)
ADDITION		2 T26-02O2-P-0019	BT-ERP-Other-P2P-SCAP	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-13378.69			
ADDITION		2 T26-02O2-P-0018	BT-ERP-Other-Finance-SCAP	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-13378.83			
ADDITION		2 T26-02O2-P-0017	BT-ERP-Other-HR-SCAP	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-13378.68			
ADDITION		2 T26-02O2-P-0015	BT-ERP-Other-P2P-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-861.26			
ADDITION		2 T26-02O2-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-159.14			
ADDITION		2 T26-02O2-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-4.05			
ADDITION		2 T26-02O2-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-1.22			
ADDITION		2 T26-02O2-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-347100.97			
ADDITION		2 T26-02O2-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-330.44			
ADDITION		2 T26-02O2-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-335.19			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-13.7			
ADDITION	2	T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-6.53			
ADDITION	5	R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014 2602		K	340300	Computer Software	-72661.58			
ADDITION	5	R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014 2602		K	340300	Computer Software	-25.34			
ADDITION	2	T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-339743.67			
ADDITION	5	R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014 2602		K	340300	Computer Software	-48813.24			
ADDITION	5	R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014 2602		K	340300	Computer Software	-222.09			
ADDITION	2	R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014 2602		Q	304100	Struct & Imp-Supply	-344.97	SEC	100%	(344.97)
ADDITION	2	R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014 2602		Q	304100	Struct & Imp-Supply	-1709.81	SEC	100%	(1,709.81)
ADDITION	2	T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-7.4			
ADDITION	2	T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-5.58			
ADDITION	2	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014 2602		B	331001	TD Mains Not Classified	-2524.9	QIIP	100%	(2,524.90)
ADDITION	2	T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-328270.35			
ADDITION	2	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014 2602		B	331001	TD Mains Not Classified	-2524.89	QIIP	100%	(2,524.89)
ADDITION	2	T26-0203-P-0010	BT-Other-Other-EAM-P2B AS	5/1/2013 2602		T26-0203	340315	Computer Software Special Depi	-2005.35			
ADDITION	2	T26-0202-P-0011	BT-ERP-Plan/Design-HR-SCAP	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	19.81			
ADDITION	5	R26-02R1.08-P-0001	ENG SERVICES ELDER MOUNTAIN TANK AS	12/5/2011 2602		R	330000	Dist Reservoirs & Standpipes	-33673.6	QIIP	0%	-
ADDITION	5	R26-02R1.08-P-0001	ENG SERVICES ELDER MOUNTAIN TANK AS	12/5/2011 2602		R	330000	Dist Reservoirs & Standpipes	-295366.06	QIIP	0%	-
ADDITION	2	T26-0203-P-0008	BT-Other-Other-ERP-R2R	8/1/2012 2602		T26-0203	340315	Computer Software Special Depi	-2815.79			
ADDITION	2	T26-0202-P-0011	BT-ERP-Plan/Design-HR-SCAP	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-12210.87			
ADDITION	2	T26-0203-P-0007	BT-Other-Other-ERP-H2R	8/1/2012 2602		T26-0203	340315	Computer Software Special Depi	-1260.73			
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	-8647.96	SEC	100%	(8,647.96)
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	-8647.96	SEC	100%	(8,647.96)
ADDITION	2	T26-0203-P-0006	BT-Other-Acct Changes-ERP-H2R	8/1/2012 2602		T26-0203	340315	Computer Software Special Depi	-96.58			
ADDITION	2	T26-0202-P-0009	BT-ERP-Plan/Design-P2P-SCAP	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	86.68			
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	-8647.96	SEC	100%	(8,647.96)
ADDITION	10	R26-01K3.14-P-0020	Splash TV-Devices & Installations	7/17/2015 2605		K	340200	Comp & Periph Equip	-4978.59			
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	-8647.96	SEC	100%	(8,647.96)
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	-8647.96	SEC	100%	(8,647.96)
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	-8647.96	SEC	100%	(8,647.96)
ADDITION	10	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602		DV	331001	TD Mains Not Classified	-38852.2			
ADDITION	2	T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012 2602		T26-0203	340315	Computer Software Special Depi	-7357.99			
ADDITION	2	T26-0202-P-0008	BT-ERP-Training-HR-SCAP	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-1614.17			
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2603		L	346100	Comm Equip Non-Telephone	-8647.96	SEC	100%	(8,647.96)
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	-8647.96	SEC	100%	(8,647.96)
ADDITION	2	T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012 2602		T26-0203	340315	Computer Software Special Depi	-39.69			
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346100	Comm Equip Non-Telephone	-8647.96	SEC	100%	(8,647.96)
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	-8647.88	SEC	100%	(8,647.88)
ADDITION	2	T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012 2602		T26-0203	340315	Computer Software Special Depi	-10.01			
ADDITION	2	T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-5.13			
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	-8647.96	SEC	100%	(8,647.96)
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	-8647.96	SEC	100%	(8,647.96)
ADDITION	2	T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012 2602		T26-0203	340315	Computer Software Special Depi	-90507.06			
ADDITION	5	R26-05L1.14-P-0002	Whitwell Booster	8/1/2014 2605		L	346190	Remote Control & Instrument	-8647.96	SEC	100%	(8,647.96)
ADDITION	2	T26-0202-P-0010	BT-ERP-Plan/Design-Finance-SCAP	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	22.77			
ADDITION	5	R26-02R1.08-P-0001	ENG SERVICES ELDER MOUNTAIN TANK AS	12/5/2011 2602		R	330000	Dist Reservoirs & Standpipes	-12999.87	QIIP	0%	-
ADDITION	2	T26-0203-P-0003	BT-Other-Controls-ERP-H2R	8/1/2012 2602		T26-0203	340315	Computer Software Special Depi	-4392.22			
ADDITION	2	T26-0203-P-0003	BT-Other-Controls-ERP-H2R	8/1/2012 2602		T26-0203	340315	Computer Software Special Depi	-61860.99			
ADDITION	2	T26-0202-P-0010	BT-ERP-Plan/Design-Finance-SCAP	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-11803.62			
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" &4"	1/31/2014 2602		B	331001	TD Mains Not Classified	-277566.4	QIIP	0%	-
ADDITION	2	T26-0203-P-0001	BT-Other-Other-ERP-P2P	8/1/2012 2602		T26-0203	340315	Computer Software Special Depi	-2862.33			
ADDITION	2	T26-0202-P-0277	BT-Other-Stabilization-ERP-HR	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-0.16			
ADDITION	2	T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-28.92			
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" &4"	1/31/2014 2602		B	331001	TD Mains Not Classified	-149458.52	QIIP	0%	-
ADDITION	2	T26-0202-P-0274	BT-Data Con-MCS-Stabil-ERP-HR-Bus	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	36.78			
ADDITION	2	T26-0202-P-0008	BT-ERP-Training-HR-SCAP	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-31611.44			
ADDITION	2	T26-0202-P-0274	BT-Data Con-MCS-Stabil-ERP-HR-Bus	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-244.24			
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602		O	341300	Trans Equip Autos	-10453.04			
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602		O	341300	Trans Equip Autos	-10453.05			
ADDITION	2	T26-0202-P-0007	BT-ERP-Training-Finance-SCAP	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-43339.45			
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" &4"	1/31/2014 2602		B	333000	Services	-0.13	QIIP	0%	-
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602		O	341100	Trans Equip Lt Duty Trks	-10453.05			
ADDITION	2	T26-0202-P-0273	BT-Data Con-Stabil-ERP-RTR-ITS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-355.44			
ADDITION	2	T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-39327.88			
ADDITION	2	T26-0202-P-0273	BT-Data Con-Stabil-ERP-RTR-ITS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-5262.11			
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" &4"	1/31/2014 2602		B	335000	Hydrants	-0.12	QIIP	0%	-
ADDITION	5	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602		E	335000	Hydrants	-6831.79	EDI	100%	(6,831.79)
ADDITION	5	R26-02E1.13-P-0002	WILLOW BEND DR FIRE HYDRANT	6/13/2013 2602		E	335000	Hydrants	-4138.5	EDI	0%	-
ADDITION	2	T26-0202-P-0272	BT-Data Con-Stabil-ERP-HR-ITS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-39.76			
ADDITION	2	T26-0202-P-0004	BT-ERP-Data Effort-Finance-CAPITAL	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-3822.42			
ADDITION	2	T26-0202-P-0272	BT-Data Con-Stabil-ERP-HR-ITS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-2562.71			
ADDITION	2	T26-0202-P-0003	BT-ERP-Data Effort-P2P-CAPITAL AS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-3822.42			
ADDITION	5	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014 2602		D	331001	TD Mains Not Classified	-24847.7	QIIP	100%	(24,847.70)
ADDITION	5	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014 2602		D	331001	TD Mains Not Classified	-14.3	QIIP	100%	(14.30)
ADDITION	2	T26-0202-P-0271	BT-Data Con-Stabil-ERP-P2P-ITS	8/1/2012 2602		T26-0202	340315	Computer Software Special Depi	-23.02			
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" &4"	1/31/2014 2602		B	331001	TD Mains Not Classified	60.11	QIIP	0%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	2	T26-0202-P-0271	BT-Data Con-Stabil-ERP-P2P-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-2660.85			
ADDITION	2	T26-0202-P-0005	BT-ERP-Data Effort-HR-CAPITAL	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-3822.42			
ADDITION	2	T26-0202-P-0270	BT-Data Con-Stabil-ERP-RTR-Bus AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-22.8			
ADDITION	2	T26-0202-P-0009	BT-ERP-Plan/Design-P2P-SCAP	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-10656.08			
ADDITION	5	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	0.17	QIIP	100%	0.17
ADDITION	5	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	0.01	QIIP	100%	0.01
ADDITION	2	T26-0202-P-0270	BT-Data Con-Stabil-ERP-RTR-Bus AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-1853.01			
ADDITION	5	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	-107601.47	QIIP	100%	(107,601.47)
ADDITION	5	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	-2149.64	QIIP	100%	(2,149.64)
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B	331001	TD Mains Not Classified	36.41	QIIP	0%	-
ADDITION	5	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	-1194.24	QIIP	100%	(1,194.24)
ADDITION	2	T26-0202-P-0269	BT-Data Con-Stabil-ERP-HR-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	142.37			
ADDITION	2	T26-0202-P-0269	BT-Data Con-Stabil-ERP-HR-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-22.8			
ADDITION	5	R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	2/1/2015	2602	A	333000	Services	-3175.52	EDI	100%	(3,175.52)
ADDITION	2	T26-0202-P-0269	BT-Data Con-Stabil-ERP-HR-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-7003.88			
ADDITION	5	R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	2/1/2015	2602	A	331001	TD Mains Not Classified	-101517.25	EDI	100%	(101,517.25)
ADDITION	5	R26-02A1.13-P-0004	JEFFERSON ST PHASE 3	8/15/2013	2602	A	331001	TD Mains Not Classified	-9955.06	EDI	100%	(9,955.06)
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B	331001	TD Mains Not Classified	-311.34	QIIP	0%	-
ADDITION	5	R26-02A1.13-P-0004	JEFFERSON ST PHASE 3	8/15/2013	2602	A	331001	TD Mains Not Classified	-75.38	EDI	100%	(75.38)
ADDITION	2	T26-0202-P-0268	BT-Data Con-Stabil-ERP-P2P-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-22.8			
ADDITION	2	T26-0202-P-0265	BT-Chg Mgt-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	99.54			
ADDITION	2	T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-16.02			
ADDITION	5	T26-0202-P-0290	BT-Click-Stabilization-EAM	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	0.38			
ADDITION	5	T26-0202-P-0290	BT-Click-Stabilization-EAM	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-569.82			
ADDITION	2	T26-0202-P-0264	BT-Chg Mgt-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-1504.15			
ADDITION	5	T26-0202-P-0290	BT-Click-Stabilization-EAM	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-0.38			
ADDITION	2	T26-0202-P-0263	BT-Chg Mgt-Stabil-ERP-P2P AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	123.76			
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B	331001	TD Mains Not Classified	-167.64	QIIP	0%	-
ADDITION	5	T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	1451.87			
ADDITION	2	T26-0202-P-0253	BT-Tech-MCS-Stabil-ERP-HR-ITS AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-43.42			
ADDITION	5	T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-6257.74			
ADDITION	5	T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	1141.21			
ADDITION	2	T26-0202-P-0268	BT-Data Con-Stabil-ERP-P2P-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-7053.55			
ADDITION	5	T26-0202-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	2.78			
ADDITION	2	T26-0202-P-0266	BT-InventAs Is-Stabil-ERP-P2P-Bu	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-632			
ADDITION	2	T26-0202-P-0268	BT-Data Con-Stabil-ERP-P2P-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	200.07			
ADDITION	2	T26-0202-P-0265	BT-Chg Mgt-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-199.99			
ADDITION	2	T26-0202-P-0265	BT-Chg Mgt-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	199.99			
ADDITION	11	R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	-22253.75	QIIP	100%	(22,253.75)
ADDITION	1	R26-02B1.13-P-0008	COVINGTON AND 47TH ST 1,770'-8" MAI	8/14/2013	2602	B	331001	TD Mains Not Classified	-98748.12	QIIP	0%	-
ADDITION	2	T26-0202-P-0265	BT-Chg Mgt-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-2627.85			
ADDITION	2	T26-0202-P-0264	BT-Chg Mgt-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-305.28			
ADDITION	2	T26-0202-P-0264	BT-Chg Mgt-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	95.79			
ADDITION	1	R26-02B1.13-P-0008	COVINGTON AND 47TH ST 1,770'-8" MAI	8/14/2013	2602	B	335000	Hydrants	-4.86	QIIP	0%	-
ADDITION	2	T26-0202-P-0264	BT-Chg Mgt-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-3328.65			
ADDITION	2	T26-0202-P-0263	BT-Chg Mgt-Stabil-ERP-P2P AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-160.03			
ADDITION	2	T26-0202-P-0263	BT-Chg Mgt-Stabil-ERP-P2P AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-199.99			
ADDITION	2	R26-02O1.11-P-0008	PURCHASE 3 NEW VEHICLES	12/15/2011	2602	O	341300	Trans Equip Autos	-86474.67			
ADDITION	1	R26-02B1.13-P-0008	COVINGTON AND 47TH ST 1,770'-8" MAI	8/14/2013	2602	B	331001	TD Mains Not Classified	-3.38	QIIP	0%	-
ADDITION	2	T26-0202-P-0263	BT-Chg Mgt-Stabil-ERP-P2P AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	199.99			
ADDITION	2	T26-0202-P-0263	BT-Chg Mgt-Stabil-ERP-P2P AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-2466.49			
ADDITION	2	T26-0202-P-0262	BT-Train-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	502.58			
ADDITION	2	T26-0202-P-0262	BT-Train-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	1419.18			
ADDITION	2	T26-0202-P-0262	BT-Train-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-19655.24			
ADDITION	2	T26-0202-P-0261	BT-Train-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	502.58			
ADDITION	2	T26-0202-P-0261	BT-Train-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	326.36			
ADDITION	2	T26-0202-P-0261	BT-Train-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-15947.12			
ADDITION	2	T26-0202-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	772.11			
ADDITION	2	T26-0202-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	502.58			
ADDITION	2	T26-0202-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	0.09			
ADDITION	2	T26-0202-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-19649.59			
ADDITION	5	T26-0202-P-0289	BT-Technology-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	9394.44			
ADDITION	5	T26-0202-P-0289	BT-Technology-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-22017.6			
ADDITION	5	T26-0202-P-0289	BT-Technology-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	66.33			
ADDITION	2	T26-0202-P-0259	BT-Data Collect-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-0.7			
ADDITION	5	T26-0202-P-0288	BT-Technology-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	12462.84			
ADDITION	5	T26-0202-P-0288	BT-Technology-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-23947.95			
ADDITION	5	T26-0202-P-0288	BT-Technology-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	64.87			
ADDITION	2	T26-0202-P-0257	BT-EmpI Serv-Stabil-ERP-HR-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	8.95			
ADDITION	5	T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-21.11			
ADDITION	2	T26-0202-P-0257	BT-EmpI Serv-Stabil-ERP-HR-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-444.25			
ADDITION	5	T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-8938.81			
ADDITION	5	T26-0202-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-8372.12			
ADDITION	5	T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-2811.75			
ADDITION	5	T26-0202-P-0282	BT-Data Management-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-2438.47			
ADDITION	5	T26-0202-P-0279	BT-Architecture-Stabilization-EAM	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-3603.1			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		5 T26-0202-P-0278	BT-Architecture-Stabilization-CIS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-5209.08			
ADDITION		2 T26-0202-P-0252	BT-Tech-Stabil-ERP-RTR-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	2147.15			
ADDITION		2 T26-0202-P-0252	BT-Tech-Stabil-ERP-RTR-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-779.18			
ADDITION		5 R26-0211.07-P-0011	5/8 New Settings AS	12/31/2012	2602	I	334100	Meters	0			
ADDITION		5 R26-0211.07-P-0011	5/8 New Settings AS	12/31/2012	2602	I	334200	Meter Installations	0			
ADDITION		2 T26-0202-P-0251	BT-Tech-Stabil-ERP-HR-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	2147.15			
ADDITION		2 T26-0202-P-0251	BT-Tech-Stabil-ERP-HR-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-786.57			
ADDITION		2 T26-0202-P-0252	BT-Tech-Stabil-ERP-RTR-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-12394.13			
ADDITION		2 T26-0202-P-0251	BT-Tech-Stabil-ERP-HR-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-12036.38			
ADDITION		5 T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-892.74			
ADDITION		5 T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-664.46			
ADDITION		5 T26-0202-P-0282	BT-Data Management-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-892.74			
ADDITION		2 T26-0202-P-0250	BT-Tech-Stabil-ERP-P2P-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	2147.15			
ADDITION		5 T26-0202-P-0282	BT-Data Management-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	0.16			
ADDITION		2 T26-0202-P-0250	BT-Tech-Stabil-ERP-P2P-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-12122.34			
ADDITION		5 T26-0202-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	5451.43			
ADDITION		5 T26-0202-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	1189.08			
ADDITION		2 T26-0202-P-0249	BT-ERP-Stabilization-RTR-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-1454.22			
ADDITION		5 T26-0202-P-0279	BT-Architecture-Stabilization-EAM	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	892.55			
ADDITION		2 T26-0202-P-0249	BT-ERP-Stabilization-RTR-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	4.79			
ADDITION		5 T26-0202-P-0279	BT-Architecture-Stabilization-EAM	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	24.1			
ADDITION		2 T26-0202-P-0248	BT-ERP-Stabilization-HR-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	2.92			
ADDITION		5 T26-0202-P-0278	BT-Architecture-Stabilization-CIS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	341.32			
ADDITION		5 T26-0202-P-0278	BT-Architecture-Stabilization-CIS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	120.42			
ADDITION		2 T26-0202-P-0247	BT-ERP-Stabilization-P2P-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	3.4			
ADDITION		5 R26-0201.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O	341100	Trans Equip Lt Duty Trks	-44818.88			
ADDITION		5 T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340315	Computer Software Special Depi	-116.82			
ADDITION		2 T26-0202-P-0250	BT-Tech-Stabil-ERP-P2P-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-931.3			
ADDITION		2 T26-0202-P-0248	BT-ERP-Stabilization-HR-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-2784.98			
ADDITION		2 T26-0202-P-0247	BT-ERP-Stabilization-P2P-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-2847.24			
ADDITION		5 R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013	2602	A	331001	TD Mains Not Classified	4.69	EDI	0%	-
ADDITION		5 R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013	2602	A	333000	Services	29.41	EDI	0%	-
ADDITION		5 R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013	2602	A	331001	TD Mains Not Classified	890.27	EDI	0%	-
ADDITION		2 T26-0202-P-0243	BT-Data Manage-Stabil-ERP-RTR-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-174.67			
ADDITION		5 R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013	2602	A	331001	TD Mains Not Classified	-476.12	EDI	0%	-
ADDITION		5 R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013	2602	A	331001	TD Mains Not Classified	-26435.61	EDI	0%	-
ADDITION		2 T26-0202-P-0243	BT-Data Manage-Stabil-ERP-RTR-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-3843.41			
ADDITION		2 T26-0202-P-0242	BT-Data Manage-Stabil-ERP-HR-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-174.47			
ADDITION		2 T26-0202-P-0242	BT-Data Manage-Stabil-ERP-HR-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-3872.14			
ADDITION		2 T26-0202-P-0241	BT-Data Manage-Stabil-ERP-P2P-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-167.26			
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-10453.04			
ADDITION		2 T26-0202-P-0241	BT-Data Manage-Stabil-ERP-P2P-ITS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-3859.6			
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-10453.05			
ADDITION		2 T26-0202-P-0240	BT-Data Manage-Stabil-ERP-RTR-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	585.76			
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty Trks	176.69			
ADDITION		2 T26-0202-P-0240	BT-Data Manage-Stabil-ERP-RTR-Bus	8/1/2012	2602	T26-0202	340315	Computer Software Special Depi	-9781.13			
ADDITION		2 T26-0203-P-0020	BT-Cntrl/Gov-NWOW-EAM-P2B AS	5/1/2013	2602	T26-0203	340315	Computer Software Special Depi	-48537.84			
ADDITION		2 T26-0203-P-0019	BT-Cntrl/Gov-NWOW-CIS-O2C AS	5/1/2013	2602	T26-0203	340315	Computer Software Special Depi	-48483.23			
ADDITION		2 R26-02N1.13-P-0004	REPLACE HEATING SYSTEM IN DISTRIBUT	4/15/2014	2602	N	304100	Struct & Imp-Supply	-40646.77			
ADDITION		2 T26-0203-P-0018	BT-Cntrl/Gov-NWOW-ERP-R2R AS	8/1/2012	2602	T26-0203	340315	Computer Software Special Depi	-30599.35			
ADDITION		2 T26-0203-P-0017	BT-Cntrl/Gov-NWOW-ERP-H2R AS	8/1/2012	2602	T26-0203	340315	Computer Software Special Depi	-30599.35			
ADDITION		2 T26-0203-P-0014	BT-Other-Controls-CIS-O2C AS	5/1/2013	2602	T26-0203	340315	Computer Software Special Depi	1.34			
ADDITION		2 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanoogaoga	11/5/2014	2602	K	340200	Comp & Periph Equip	116.81			
ADDITION		2 T26-0203-P-0014	BT-Other-Controls-CIS-O2C AS	5/1/2013	2602	T26-0203	340315	Computer Software Special Depi	18.93			
ADDITION		2 T26-0203-P-0015	BT-Other-Controls-EAM-P2B AS	5/1/2013	2602	T26-0203	340315	Computer Software Special Depi	-71678.08			
ADDITION		2 T26-0203-P-0014	BT-Other-Controls-CIS-O2C AS	5/1/2013	2602	T26-0203	340315	Computer Software Special Depi	-87404.08			
ADDITION		2 T26-0203-P-0011	BT-Other-Other-CIS-O2C AS	5/1/2013	2602	T26-0203	340315	Computer Software Special Depi	-1841.88			
ADDITION		2 T26-0203-P-0016	BT-Cntrl/Gov-NWOW-ERP-P2P AS	8/1/2012	2602	T26-0203	340315	Computer Software Special Depi	-30599.35			
ADDITION		11 R26-02K1.15-P-0001	PUR Canon C350IF Copier	11/10/2015	2602	K	340200	Comp & Periph Equip	-10649.07			
ADDITION		11 R26-02K1.15-P-0001	PUR Canon C350IF Copier	11/10/2015	2602	K	340200	Comp & Periph Equip	-35905.13			
ADDITION		2 R26-02E1.11-P-0001	Install 1 flushing valve Wood Nymph	11/26/2012	2602	E	331001	TD Mains Not Classified	-4983.81	EDI	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	331001	TD Mains Not Classified	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	340300	Computer Software	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311200	Pump Eqp Electric	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	333000	Services	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	330000	Dist Reservoirs & Standpipes	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311520	Pumping Equipment-Source of S	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	335000	Hydrants	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311520	Pumping Equipment-Source of S	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311200	Pump Eqp Electric	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	331001	TD Mains Not Classified	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	331001	TD Mains Not Classified	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	331001	TD Mains Not Classified	0	QIIP	0%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	331001	TD Mains Not Classified	0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0011	Retire Easements Waldens Ridge	4/30/2015	2602	B	303500	Land & Land Rights-T&D	-799.29	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311520	Pumping Equipment-Source of S	-43427.93	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	335000	Hydrants	-6000	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	-86064.45	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	-34441.41	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311200	Pump Eqp Electric	49.63	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	-49727.77	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	331001	TD Mains Not Classified	-498058.54	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	331001	TD Mains Not Classified	-1897506.33	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	331001	TD Mains Not Classified	-216131.93	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	331001	TD Mains Not Classified	-188248.57	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	331001	TD Mains Not Classified	-285301.79	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311520	Pumping Equipment-Source of S	-25267.13	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	340300	Computer Software	-29894.54	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311200	Pump Eqp Electric	-4753.49	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	333000	Services	-46375.31	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	330000	Dist Reservoirs & Standpipes	-1384678.27	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311520	Pumping Equipment-Source of S	0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	335000	Hydrants	0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311200	Pump Eqp Electric	0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	340300	Computer Software	0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311200	Pump Eqp Electric	0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	333000	Services	0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	331001	TD Mains Not Classified	0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	331001	TD Mains Not Classified	0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	331001	TD Mains Not Classified	0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	331001	TD Mains Not Classified	0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	331001	TD Mains Not Classified	0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	330000	Dist Reservoirs & Standpipes	0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311520	Pumping Equipment-Source of S	0	QIIP	0%	-
ADDITION	1	R26-01K3.14-P-0004	EAM Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	15.98			
ADDITION	1	R26-01K3.14-P-0002	PTP Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	246.89			
ADDITION	1	R26-01K3.14-P-0001	RTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	-118.02			
ADDITION	1	R26-01K3.13-P-0003	Merger Acquisition & Divestiture Mo	12/12/2014	2602	K	340300	Computer Software	101.71			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200	Comp & Periph Equip	3189.26			
ADDITION	9	R26-02K1.15-P-0008	PUR(14)CF-53 Toughbooks	9/16/2015	2602	K	340200					

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		5 R26-01K3.14-P-0003	CIS Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	218.74			
ADDITION		2 R26-01K3.14-P-0004	EAM Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	1242.69			
ADDITION		2 R26-01K3.14-P-0003	CIS Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	306			
ADDITION		2 R26-01K3.14-P-0002	PTP Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	1307.64			
ADDITION		2 R26-01K3.14-P-0001	RTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	128.29			
ADDITION		11 R26-02Q1.13-P-0006	rehab existing dist truck-unit 380	11/1/2013	2602	O	341200	Trans Equip Hvy Duty Trks	0			
ADDITION		11 R26-02N1.14-P-0008	New Roof Installation Distribution	2/2/2015	2602	N	304300	Struct & Imp-Treatment	0			
ADDITION		11 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	0	QIIP	100%	-
ADDITION		11 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	0	QIIP	100%	-
ADDITION		9 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320100	WT Equip Non-Media	0	SEC	100%	-
ADDITION		9 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320200	WT Equip Filter Media	0	SEC	100%	-
ADDITION		9 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320200	WT Equip Filter Media	0	SEC	100%	-
ADDITION		9 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320200	WT Equip Filter Media	0	SEC	100%	-
ADDITION		9 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320100	WT Equip Non-Media	0	SEC	100%	-
ADDITION		1 R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014	2602	Q	320100	WT Equip Non-Media	0	SEC	100%	-
ADDITION		1 R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014	2602	Q	304700	Struct & Imp-Store,Shop,Gar	0	SEC	100%	-
ADDITION		1 R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014	2602	Q	304200	Struct & Imp-Pumping	0	SEC	100%	-
ADDITION		1 R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014	2602	Q	304200	Struct & Imp-Pumping	0	SEC	100%	-
ADDITION		1 R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014	2602	Q	304200	Struct & Imp-Pumping	0	SEC	100%	-
ADDITION		7 R26-02F1.07-P-0011	Hyd & Vlvs-Repl-East Ridge TN ALL	12/31/2012	2602	F	331001	TD Mains Not Classified	0	QIIP	100%	-
ADDITION		1 R26-02K1.14-P-0006	RET(113) ITS Hardware	7/2/2014	2602	K	340200	Comp & Periph Equip	0			
ADDITION		1 R26-02K1.14-P-0006	RET(113) ITS Hardware	7/2/2014	2602	K	340200	Comp & Periph Equip	0			
ADDITION		1 R26-02K1.14-P-0006	RET(113) ITS Hardware	7/2/2014	2602	K	340200	Comp & Periph Equip	0			
ADDITION		5 R26-05L1.14-P-0003	Ketner Cove Tank PLC	9/10/2014	2605	L	346190	Remote Control & Instrument	0	SEC	100%	-
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B	331001	TD Mains Not Classified	0	QIIP	0%	-
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B	331001	TD Mains Not Classified	0	QIIP	0%	-
ADDITION		5 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	0	EDI	100%	-
ADDITION		5 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	0	EDI	100%	-
ADDITION		5 R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classified	0	QIIP	100%	-
ADDITION		5 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	0	QIIP	100%	-
ADDITION		5 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	0	QIIP	100%	-
ADDITION		5 R26-02H1.07-P-0011	2 Renewed Services AS	12/31/2012	2602	H	333000	Services	0	QIIP	100%	-
ADDITION		5 R26-02C1.07-P-0011	Unsch Main Rep-Dade Cnty GA ALL AS	12/31/2012	2602	C	331001	TD Mains Not Classified	0	QIIP	100%	-
ADDITION		5 R26-02C1.07-P-0009	Unsch Main Rep-Ridgeside TN ALL AS	12/31/2012	2602	C	331001	TD Mains Not Classified	0	QIIP	0%	-
ADDITION		5 R26-02C1.07-P-0008	Unsch Main Rep-Hamilton Cnty TN AS	12/31/2012	2602	C	331001	TD Mains Not Classified	0	QIIP	0%	-
ADDITION		2 R26-02K1.14-P-0006	RET(113) ITS Hardware	7/2/2014	2602	K	340200	Comp & Periph Equip	0			
ADDITION		2 R26-02K1.14-P-0006	RET(113) ITS Hardware	7/2/2014	2602	K	340200	Comp & Periph Equip	0			
ADDITION		2 R26-02K1.14-P-0006	RET(113) ITS Hardware	7/2/2014	2602	K	340200	Comp & Periph Equip	0			
SALE		6 R26-02B1.15-P-0011	Retire Easements Waldens Ridge	4/30/2015	2602	B	303500	Land & Land Rights-T&D	799.29	QIIP	0%	-
cost_of_removal		2 R26-02N1.13-P-0004	REPLACE HEATING SYSTEM IN DISTRIBUT	4/15/2014	2602	N	304100	Struct & Imp-Supply	4003.35			
cost_of_removal		3 R26-02N1.13-P-0002	RE-ROOF ENGINEERING BLDG AT 1500 RI	1/31/2014	2602	N	304100	Struct & Imp-Supply	1834.19			
cost_of_removal		3 R26-02N1.14-P-0006	Meter Shop Mold Remediation	10/31/2014	2602	N	304100	Struct & Imp-Supply	985.95			
cost_of_removal		3 R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014	2602	Q	304200	Struct & Imp-Pumping	0.55	SEC	100%	0.55
cost_of_removal		3 R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304200	Struct & Imp-Pumping	1.06	SEC	100%	1.06
cost_of_removal		3 R26-05Q1.14-P-0005	RET Old Filter Plant - Whitwell	7/14/2014	2602	Q	304200	Struct & Imp-Pumping	10439.79	SEC	100%	10,439.79
cost_of_removal		10 R26-02N1.12-P-0002	Meter Shop Roof Replacement	12/31/2012	2602	N	304100	Struct & Imp-Supply	5594.88			
cost_of_removal		11 R26-02N1.14-P-0008	New Roof Installation Distribution	2/2/2015	2602	N	304100	Struct & Imp-Supply	23.54			
cost_of_removal		1 R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014	2602	Q	304200	Struct & Imp-Pumping	1.07	SEC	100%	1.07
cost_of_removal		1 R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014	2602	Q	304200	Struct & Imp-Pumping	1.06	SEC	100%	1.06
cost_of_removal		1 R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014	2602	Q	304200	Struct & Imp-Pumping	0.93	SEC	100%	0.93
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	34441.41	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	49727.77	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	86064.45	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	304200	Struct & Imp-Pumping	0	QIIP	0%	-
cost_of_removal		11 R26-02N1.14-P-0008	New Roof Installation Distribution	2/2/2015	2602	N	304300	Struct & Imp-Treatment	29.5			
cost_of_removal		3 R26-02N1.14-P-0002	install a flood light for the meter	5/6/2014	2602	N	304700	Struct & Imp-Store,Shop,Gar	182.18			
cost_of_removal		3 R26-02N1.14-P-0003	REMODEL DIST MEETING ROOM AND RESTR	6/30/2014	2602	N	304700	Struct & Imp-Store,Shop,Gar	3033.9			
cost_of_removal		3 R26-02N1.14-P-0005	Renovate Main Office Men's Room	8/25/2014	2602	N	304700	Struct & Imp-Store,Shop,Gar	684.08			
cost_of_removal		10 R26-02N1.15-P-0005	Production Mold Evaluation & Remedi	6/17/2015	2602	N	304700	Struct & Imp-Store,Shop,Gar	1436.94			
cost_of_removal		1 R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014	2602	Q	304700	Struct & Imp-Store,Shop,Gar	1.09	SEC	100%	1.09
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311200	Pump Eq Electric	4753.49	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311200	Pump Eq Electric	-49.63	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311200	Pump Eq Electric	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311200	Pump Eq Electric	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311200	Pump Eq Electric	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311200	Pump Eq Electric	0	QIIP	0%	-
cost_of_removal		7 R26-02Q1.15-P-0012	Fluoride Transfer Pump @ Chemi Bldg	4/15/2015	2602	Q	311200	Pump Eq Electric	0.78	SEC	100%	0.78
cost_of_removal		6 R26-05Q1.15-P-0005	Replacement of 200 AMP Disconnect f	5/28/2015	2605	Q	311200	Pump Eq Electric	108.35	SEC	100%	108.35
cost_of_removal		3 R26-02Q1.13-P-0013	Repl. #16 H.S. Motor & Coupling	6/30/2014	2602	Q	311200	Pump Eq Electric	-817.21	SEC	0%	-
cost_of_removal		3 R26-02Q1.13-P-0014	Repl. #18 H.S. Motor & Coupling	6/30/2014	2602	Q	311200	Pump Eq Electric	-792.8	SEC	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	311520	Pumping Equipment-Source of S	43427.93	QIIP	0%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	311520	Pumping Equipment-Source of S		0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	311520	Pumping Equipment-Source of S	25267.13		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	311520	Pumping Equipment-Source of S		0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	311520	Pumping Equipment-Source of S		0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	311520	Pumping Equipment-Source of S		0	QIIP	0%	-
cost_of_removal	6	R26-02Q1.12-P-0013	Repl Elmendorf #8 Motor	12/17/2012 2602	Q	311200	Pump Eqp Electric	25.27		SEC	100%	25.27
cost_of_removal	1	R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014 2602	Q	320100	WT Equip Non-Media	3.33		SEC	100%	3.33
cost_of_removal	1	R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014 2602	Q	320100	WT Equip Non-Media	54.06		SEC	100%	54.06
cost_of_removal	9	R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015 2602	Q	320100	WT Equip Non-Media	17926.53		SEC	100%	17,926.53
cost_of_removal	9	R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015 2602	Q	320100	WT Equip Non-Media	24243.19		SEC	100%	24,243.19
cost_of_removal	6	R26-05Q1.15-P-0002	Replac flocculator drive moter	1/30/2015 2605	Q	320100	WT Equip Non-Media	5488.42		SEC	100%	5,488.42
cost_of_removal	9	R26-05Q1.15-P-0004	Replace drain pipes at filter plant	4/15/2015 2605	Q	320100	WT Equip Non-Media	19.32		SEC	100%	19.32
cost_of_removal	9	R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015 2602	Q	320200	WT Equip Filter Media	75832.52		SEC	100%	75,832.52
cost_of_removal	9	R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015 2602	Q	320200	WT Equip Filter Media	167302.11		SEC	100%	167,302.11
cost_of_removal	9	R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015 2602	Q	320200	WT Equip Filter Media	73606.09		SEC	100%	73,606.09
cost_of_removal	9	R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015 2602	Q	320200	WT Equip Filter Media	44109.71		SEC	100%	44,109.71
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	330000	Dist Reservoirs & Standpipes		0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	330000	Dist Reservoirs & Standpipes		0	QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	330000	Dist Reservoirs & Standpipes	1384678.27		QIIP	0%	-
cost_of_removal	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" &4"	1/31/2014 2602	B	331001	TD Mains Not Classified	8.43		QIIP	0%	-
cost_of_removal	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" &4"	1/31/2014 2602	B	331001	TD Mains Not Classified	11.1		QIIP	0%	-
cost_of_removal	5	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	331001	TD Mains Not Classified	3.02		QIIP	100%	3.02
cost_of_removal	5	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	331001	TD Mains Not Classified	2800.02		QIIP	100%	2,800.02
cost_of_removal	5	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	331001	TD Mains Not Classified	466.65		QIIP	100%	466.65
cost_of_removal	5	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	331001	TD Mains Not Classified	217.75		QIIP	100%	217.75
cost_of_removal	11	R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015 2602	B	331001	TD Mains Not Classified	159.07		QIIP	100%	159.07
cost_of_removal	11	R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015 2602	B	331001	TD Mains Not Classified	9.87		QIIP	100%	9.87
cost_of_removal	11	R26-02K1.15-P-0009	RET(92)ITS Equipment/Peripherals	10/26/2015 2602	K	331001	TD Mains Not Classified	427.2				
cost_of_removal	11	R26-02K1.15-P-0009	RET(92)ITS Equipment/Peripherals	10/26/2015 2602	K	331001	TD Mains Not Classified	797.49				
cost_of_removal	11	R26-02K1.15-P-0009	RET(92)ITS Equipment/Peripherals	10/26/2015 2602	K	331001	TD Mains Not Classified	512.64				
cost_of_removal	11	R26-02K1.15-P-0009	RET(92)ITS Equipment/Peripherals	10/26/2015 2602	K	331001	TD Mains Not Classified	512.64				
cost_of_removal	11	R26-02K1.15-P-0009	RET(92)ITS Equipment/Peripherals	10/26/2015 2602	K	331001	TD Mains Not Classified	142.4				
cost_of_removal	1	R26-02B1.13-P-0008	COVINGTON AND 47TH ST 1,770'-8" MAI	8/14/2013 2602	B	331001	TD Mains Not Classified	97635.51		QIIP	0%	-
cost_of_removal	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" &4"	1/31/2014 2602	B	331001	TD Mains Not Classified	7.39		QIIP	0%	-
cost_of_removal	1	R26-02F1.14-P-0003	Purchase (2) 6" Wheel Valves	9/26/2014 2602	F	331001	TD Mains Not Classified	882.99		QIIP	100%	882.99
cost_of_removal	5	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014 2602	D	331001	TD Mains Not Classified	2433.89		QIIP	100%	2,433.89
cost_of_removal	5	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014 2602	D	331001	TD Mains Not Classified	230.94		QIIP	100%	230.94
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	331001	TD Mains Not Classified	285301.79		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	331001	TD Mains Not Classified	188248.57		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	331001	TD Mains Not Classified	216131.93		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	331001	TD Mains Not Classified	1897506.33		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	331001	TD Mains Not Classified	498058.54		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	331001	TD Mains Not Classified	0		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	331001	TD Mains Not Classified	0		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	331001	TD Mains Not Classified	0		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	331001	TD Mains Not Classified	0		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	331001	TD Mains Not Classified	0		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	331001	TD Mains Not Classified	0		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	331001	TD Mains Not Classified	0		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	331001	TD Mains Not Classified	0		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	331001	TD Mains Not Classified	0		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	331001	TD Mains Not Classified	0		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	331001	TD Mains Not Classified	0		QIIP	0%	-
cost_of_removal	3	R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014 2602	C	331001	TD Mains Not Classified	1111.43		QIIP	100%	1,111.43
cost_of_removal	4	R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014 2602	F	331001	TD Mains Not Classified	2842.66		QIIP	100%	2,842.66
cost_of_removal	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" &4"	1/31/2014 2602	B	333000	Services	0.94		QIIP	0%	-
cost_of_removal	1	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B	333000	Services	6315.6		QIIP	100%	6,315.60
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	333000	Services	46375.31		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	333000	Services	0		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	333000	Services	0		QIIP	0%	-
cost_of_removal	11	R26-02B1.15-P-0003	Standifler Rd Main Replacement	4/1/2015 2602	B	333000	Services	2222.43		QIIP	100%	2,222.43
cost_of_removal	11	R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015 2602	B	333000	Services	2377.77		QIIP	100%	2,377.77
cost_of_removal	11	R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015 2602	B	333000	Services	871.05		QIIP	100%	871.05
cost_of_removal	5	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602	E	335000	Hydrants	385.97		EDI	100%	385.97
cost_of_removal	5	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602	E	335000	Hydrants	118.27		EDI	100%	118.27
cost_of_removal	5	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602	E	335000	Hydrants	85.78		EDI	100%	85.78
cost_of_removal	5	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602	E	335000	Hydrants	343.06		EDI	100%	343.06
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	335000	Hydrants	6000		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	335000	Hydrants	0		QIIP	0%	-
SALE	6	R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015 2602	B	335000	Hydrants	0		QIIP	0%	-
cost_of_removal	3	R26-02N1.14-P-0004	Replace Air & Heating System Meter	7/30/2014 2602	N	340100	Office Furniture & Equip	4180.69				
cost_of_removal	1	R26-02K1.14-P-0006	RET(113) ITS Hardware	7/2/2014 2602	K	340200	Comp & Periph Equip	40.48				
cost_of_removal	2	R26-02K1.14-P-0006	RET(113) ITS Hardware	7/2/2014 2602	K	340200	Comp & Periph Equip	-0.78				
cost_of_removal	1	R26-02K1.14-P-0006	RET(113) ITS Hardware	7/2/2014 2602	K	340200	Comp & Periph Equip	970.61				
cost_of_removal	1	R26-02K1.14-P-0006	RET(113) ITS Hardware	7/2/2014 2602	K	340200	Comp & Periph Equip	0.13				
cost_of_removal	1	R26-02K1.14-P-0006	RET(113) ITS Hardware	7/2/2014 2602	K	340200	Comp & Periph Equip	1950.28				
cost_of_removal	2	R26-02K1.14-P-0006	RET(113) ITS Hardware	7/2/2014 2602	K	340200	Comp & Periph Equip	-18.6				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
cost_of_removal		2 R26-02K1.14-P-0006	RET(113) ITS Hardware	7/2/2014	2602	K	340200	Comp & Periph Equip	-37.37			
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	340300	Computer Software	29894.54	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	340300	Computer Software	0	QIIP	0%	-
SALE		6 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	340300	Computer Software	0	QIIP	0%	-
cost_of_removal		11 R26-02O1.13-P-0006	rehab existing dist truck-unit 380	11/1/2013	2602	O	341200	Trans Equip Hvy Duty Trks	2008.09			
cost_of_removal		11 R26-02O1.13-P-0006	rehab existing dist truck-unit 380	11/1/2013	2602	O	341200	Trans Equip Hvy Duty Trks	200.81			
cost_of_removal		2 R26-02O1.13-P-0009	RETIRE 8 DISTRIBUTION VEHICLES,	4/16/2014	2602	O	341100	Trans Equip Lt Duty Trks	-65878.5			
cost_of_removal		10 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	231.59	SEC	100%	231.59
cost_of_removal		5 R26-05L1.14-P-0003	Ketner Cove Tank PLC	9/10/2014	2605	L	346190	Remote Control & Instrument	4.91	SEC	100%	4.91
cost_of_removal		5 R26-05L1.14-P-0003	Ketner Cove Tank PLC	9/10/2014	2605	L	346190	Remote Control & Instrument	284.34	SEC	100%	284.34
cost_of_removal		6 R26-02Q1.14-P-0026	Panorama Booster Touch Screen	1/5/2015	2602	Q	340200	Comp & Periph Equip	105.01	SEC	100%	105.01
cost_of_removal		10 R26-02Q1.14-P-0024	Repl. Safety Shower & Mixing Valve	1/6/2015	2602	Q	347000	Misc Equipment	2500.52	SEC	100%	2,500.52
cost_of_removal		1 R26-02K1.15-P-0004	RET(9)ITS Equipment/Peripherals	9/16/2015	2602	K	340200	Comp & Periph Equip	142.74			
cost_of_removal		1 R26-02K1.15-P-0006	RET(1)Removal Of UPS Equip	9/16/2015	2602	K	340200	Comp & Periph Equip	1300.2			
cost_of_removal		1 R26-02B1.15-P-0010	Retire Walden's Ridge Assests	4/30/2015	2602	B	331001	TD Mains Not Classified	-0.73	QIIP	0%	-
cost_of_removal		1 R26-02B1.15-P-0011	Retire Easements Waldens Ridge	4/30/2015	2602	B	331001	TD Mains Not Classified	-1	QIIP	0%	-
ADVANCE		12 D26-02O1-P-0350-AN	Woodlands III 8" & 12" mains	4/24/2015	2602	DV	271110	NT Mains-Water	36,546.06			
ADVANCE		12 D26-02O1-P-0467-AN	INSTALL 640'-6" MAIN IN NO WAKE CIR	7/6/2015	2602	DV	271110	NT Mains-Water	34,033.80			
ADDITION		12 R26-05M1.15-P-5002	Whitwell building security	12/30/2015	2605	M	304300	Struct & Imp-Treatment	60,966.33	SEC	100%	60,966.33
ADDITION		12 R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C	331001	TD Mains Not Classified	3,555.20	QIIP	100%	3,555.20
ADDITION		12 R26-05Q1.15-P-0008	Replace Controller At Tanya Lynn Ta	12/20/2015	2605	Q	346190	Remote Control & Instrument	10.52	SEC	100%	10.52
ADDITION		12 R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C	331001	TD Mains Not Classified	3,555.20	QIIP	100%	3,555.20
ADDITION		12 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	(353,238.39)	QIIP	100%	(353,238.39)
ADDITION		12 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320200	WT Equip Filter Media	12,300.60	SEC	100%	12,300.60
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(6,927.37)			
ADDITION		12 R26-02I1.15-P-0001	Work Order	2602	I		334200	Meter Installations	123.89			
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	0.63	QIIP	100%	0.63
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	11.71	QIIP	100%	11.71
ADDITION		12 R26-02J1.15-P-0001	Work Order	2602	J		334100	Meters	(11,777.80)	QIIP	100%	(11,777.80)
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(4,618.25)			
ADDITION		12 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B	335000	Hydrants	9.23	QIIP	100%	9.23
ADDITION		12 R26-02E1.15-P-0001	Work Order	2602	E		335000	Hydrants	137.20	EDI	100%	137.20
ADDITION		12 R26-05M1.15-P-5001	Whitwell Security gate	12/30/2015	2605	M	304300	Struct & Imp-Treatment	16,392.39	SEC	100%	16,392.39
ADDITION		12 R26-01K3.14-P-0021	eLocate Ticket System	11/18/2015	2602	K	340300	Computer Software	(102.73)			
ADDITION		12 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	304300	Struct & Imp-Treatment	(718.24)	QIIP	100%	(718.24)
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	2,813.18	QIIP	100%	2,813.18
ADDITION		12 R26-02J1.15-P-0001	Work Order	2602	J		334200	Meter Installations	(276.10)	QIIP	100%	(276.10)
ADDITION		12 R26-02O1.15-P-0007	Purchase 2 trailers for Dsistributio	9/1/2015	2602	O	341400	Trans Equip Other	9,071.77			
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	4.65	QIIP	100%	4.65
ADDITION		12 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B	331001	TD Mains Not Classified	(50.50)	QIIP	100%	(50.50)
ADDITION		12 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B	333000	Services	57.59	QIIP	100%	57.59
ADDITION		12 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B	331001	TD Mains Not Classified	49.53	QIIP	100%	49.53
ADDITION		12 R26-02Q1.15-P-0031	Repl Soft Start Missionary Rdg Boos	12/1/2015	2602	Q	311200	Pump Eqp Electric	145.85	SEC	100%	145.85
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	174.25	QIIP	100%	174.25
ADDITION		12 R26-02P1.15-P-0006	Tapping Machine for Dist	12/1/2015	2602	P	343000	Tools,Shop,Garage Equip	22,531.33			
ADDITION		12 R26-02F1.15-P-0001	Work Order	2602	F		331001	TD Mains Not Classified	1,446.03	QIIP	100%	1,446.03
ADDITION		12 R26-02B1.15-P-0001	Work Order	2602	B		331001	TD Mains Not Classified	(515.24)	QIIP	100%	(515.24)
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(6,927.36)			
ADDITION		12 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B	335000	Hydrants	7.67	QIIP	100%	7.67
ADDITION		12 R26-02Q1.15-P-0022	18" Cone Vlv w/Hyd Cylinder #1	12/14/2015	2602	Q	311520	Pumping Equipment-Source of S	59,908.58	SEC	100%	59,908.58
ADDITION		12 R26-02I1.15-P-0004	Fort Oglethorpe InterX 6" Master Mt	12/1/2015	2602	I	334100	Meters	6,100.31			
ADDITION		12 R26-02F1.15-P-0001	Work Order	2602	F		335000	Hydrants	(144.66)	QIIP	100%	(144.66)
ADDITION		12 R26-02Q1.15-P-0031	Repl Soft Start Missionary Rdg Boos	12/1/2015	2602	Q	311200	Pump Eqp Electric	8,219.93	SEC	100%	8,219.93
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	2602	C		331001	TD Mains Not Classified	(8.39)	QIIP	100%	(8.39)
ADDITION		12 D26-02O1-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014	2602	DV	335000	Hydrants	48.04			
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	5,428.94	QIIP	100%	5,428.94
ADDITION		12 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	1,263.31	QIIP	100%	1,263.31
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	2,060.13	QIIP	100%	2,060.13
ADDITION		12 R26-02H1.15-P-0001	Work Order	2602	H		333000	Services	(16,820.17)	QIIP	100%	(16,820.17)
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	26,471.27	QIIP	100%	26,471.27
ADDITION		12 R26-02P1.15-P-0006	Tapping Machine for Dist	12/1/2015	2602	P	343000	Tools,Shop,Garage Equip	198.19			
ADDITION		12 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015	2602	B	331001	TD Mains Not Classified	262,248.18	QIIP	100%	262,248.18
ADDITION		12 R26-05C1.15-P-0001	Work Order	2605	C		331001	TD Mains Not Classified	58.55	QIIP	100%	58.55
ADDITION		12 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015	2602	K	340200	Comp & Periph Equip	2,408.84			
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	(66.23)	QIIP	100%	(66.23)
ADDITION		12 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B	331001	TD Mains Not Classified	(414.12)	QIIP	100%	(414.12)
ADDITION		12 R26-02Q1.15-P-0022	18" Cone Vlv w/Hyd Cylinder #1	12/14/2015	2602	Q	311520	Pumping Equipment-Source of S	127.19	SEC	100%	127.19
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	10,793.74	QIIP	100%	10,793.74
ADDITION		12 R26-02I1.15-P-0001	Work Order	2602	I		334200	Meter Installations	41.56			
ADDITION		12 R26-05H1.15-P-0001	Work Order	2605	H		333000	Services	64.11	QIIP	100%	64.11
ADDITION		12 R26-02Q1.15-P-0021	16 Cone Vlv w/Hyd Cylinder	12/14/2015	2602	Q	311520	Pumping Equipment-Source of S	54,705.16	SEC	100%	54,705.16
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	2602	C		331001	TD Mains Not Classified	(30,299.48)	QIIP	100%	(30,299.48)
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services	2602	G		333000	Services	305.00			
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services	2602	G		333000	Services	305.00			
ADDITION		12 R26-02I1.15-P-0001	Work Order	2602	I		334100	Meters	123.89			
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	(1,336.89)	QIIP	100%	(1,336.89)

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		12 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	12/31/2015	2602	C	331001	TD Mains Not Classified	(8,735.60)	QIIP	100%	(8,735.60)
ADDITION		12 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015	2602	K	340200	Comp & Periph Equip	6,361.12			
ADDITION		12 D26-0201-P-0487	Speedway Main Relocation	10/2/2015	2602	DV	331001	TD Mains Not Classified	(163.51)			
ADDITION		12 D6-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	347000	Misc Equipment	1,282.63	SEC	100%	1,282.63
ADDITION		12 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	123.89			
ADDITION		12 R26-02O1.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015	2602	O	341100	Trans Equip Lt Duty Trks	(232.98)			
ADDITION		12 R26-02C1.07-P-0005	Unsheduled Main Replacements AS	12/31/2015	2602	C	331001	TD Mains Not Classified	3,555.20	QIIP	100%	3,555.20
ADDITION		12 R26-02C1.07-P-0005	Unsheduled Main Replacements AS	12/31/2015	2602	C	331001	TD Mains Not Classified	3,555.20	QIIP	100%	3,555.20
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	2,060.13	QIIP	100%	2,060.13
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	2,060.13	QIIP	100%	2,060.13
ADDITION		12 D26-0201-P-0487	Speedway Main Relocation	10/2/2015	2602	DV	331001	TD Mains Not Classified	2.27			
ADDITION		12 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	330200	Ground Level Tanks	3,206.59	SEC	100%	3,206.59
ADDITION		12 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	304300	Struct & Imp-Treatment	(59.97)	QIIP	100%	(59.97)
ADDITION		12 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	335000	Hydrants	(82.36)			
ADDITION		12 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	333000	Services	(336.64)	QIIP	100%	(336.64)
ADDITION		12 R26-02G1.16-P-0001	Work Order		2602	G	333000	Services	3,413.41			
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	(2,388.30)	QIIP	100%	(2,388.30)
ADDITION		12 R26-01K3.14-P-0021	eLocate Ticket System	11/18/2015	2602	K	340300	Computer Software	11.63			
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	16.57	QIIP	100%	16.57
ADDITION		12 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV	335000	Hydrants	(533.98)			
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	2,060.13	QIIP	100%	2,060.13
ADDITION		12 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	26,575.03	QIIP	100%	26,575.03
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	(233.05)	QIIP	100%	(233.05)
ADDITION		12 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	123.89			
ADDITION		12 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B	335000	Hydrants	(7.82)	QIIP	100%	(7.82)
ADDITION		12 R26-02C1.14-P-0001	Mains-Unsheduled		2602	C	331001	TD Mains Not Classified	(0.17)	QIIP	100%	(0.17)
ADDITION		12 R26-02F1.16-P-0001	Work Order		2602	F	335000	Hydrants	1,767.85	QIIP	100%	1,767.85
ADDITION		12 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	(1,505.13)	QIIP	100%	(1,505.13)
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	9,021.92	QIIP	100%	9,021.92
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	13,728.34	QIIP	100%	13,728.34
ADDITION		12 R26-02Q1.15-P-0021	16 Cone Viv w/Hyd Cylinder	12/14/2015	2602	Q	311520	Pumping Equipment-Source of S	21,792.85	SEC	100%	21,792.85
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	305.00			
ADDITION		12 R26-02B1.15-P-0001	Work Order		2602	B	331001	TD Mains Not Classified	(39.77)	QIIP	100%	(39.77)
ADDITION		12 R26-05H1.15-P-0001	Work Order		2605	H	333000	Services	1,320.20	QIIP	100%	1,320.20
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	(76.38)	QIIP	100%	(76.38)
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	2,060.13	QIIP	100%	2,060.13
ADDITION		12 D26-0201-P-0496	Bridgeview Dr FH Reloc	12/1/2015	2602	DV	335000	Hydrants	14.05			
ADDITION		12 R26-02E1.15-P-0001	Work Order		2602	E	331001	TD Mains Not Classified	91.61	EDI	100%	91.61
ADDITION		12 R26-02Q1.15-P-0015	Missionary Ridge Tank Stair	12/1/2015	2602	Q	304400	Struct & Imp-T&D	77.09	SEC		77.09
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	(39.40)	QIIP	100%	(39.40)
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	2,060.13	QIIP	100%	2,060.13
ADDITION		12 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	12/31/2015	2602	C	331001	TD Mains Not Classified	(94,712.07)	QIIP	100%	(94,712.07)
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	(303.89)	QIIP	100%	(303.89)
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New		2602	E	331001	TD Mains Not Classified	(1.32)	EDI	100%	(1.32)
ADDITION		12 R26-01K3.14-P-0011	Emergency Communicator	11/18/2015	2602	K	340300	Computer Software	14.00			
ADDITION		12 R26-01K3.14-P-0011	Emergency Communicator	11/18/2015	2602	K	340300	Computer Software	4.72			
ADDITION		12 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015	2602	R	330000	Dist Reservoirs & Standpipes	60,015.86	QIIP	100%	60,015.86
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	1,446.03	QIIP	100%	1,446.03
ADDITION		12 R26-02O1.15-P-0011	2015 Dodge 4x4 Srv Truck -	10/1/2015	2602	O	341200	Trans Equip Hvy Duty Trks	(135,000.00)			
ADDITION		12 R26-02C1.07-P-0005	Unsheduled Main Replacements AS	12/31/2015	2602	C	331001	TD Mains Not Classified	3,555.20	QIIP	100%	3,555.20
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New		2602	E	335000	Hydrants	(6.92)	EDI	100%	(6.92)
ADDITION		12 R26-02E1.15-P-0001	Work Order		2602	E	331001	TD Mains Not Classified	170.61	EDI	100%	170.61
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	1,446.03	QIIP	100%	1,446.03
ADDITION		12 R26-02C1.07-P-0005	Unsheduled Main Replacements AS	12/31/2015	2602	C	331001	TD Mains Not Classified	3,555.20	QIIP	100%	3,555.20
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(6,927.37)			
ADDITION		12 R26-02C1.14-P-0001	Mains-Unsheduled		2602	C	331001	TD Mains Not Classified	(0.56)	QIIP	100%	(0.56)
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	3.00	QIIP	100%	3.00
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	(164,413.01)	QIIP	100%	(164,413.01)
ADDITION		12 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	123.89			
ADDITION		12 R26-01K3.14-P-0015	Ent. Service Manage-HR	11/19/2015	2602	K	340200	Comp & Periph Equip	99,589.95			
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	(63.40)			
ADDITION		12 R26-05C1.15-P-0001	Work Order		2605	C	331001	TD Mains Not Classified	(124.56)	QIIP	100%	(124.56)
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New		2602	E	331001	TD Mains Not Classified	(2,061.43)	EDI	100%	(2,061.43)
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	525.29	QIIP	100%	525.29
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	(345.13)	QIIP	100%	(345.13)
ADDITION		12 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	335000	Hydrants	47,860.26			
ADDITION		12 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	331001	TD Mains Not Classified	134,822.06			
ADDITION		12 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	12/31/2015	2602	C	331001	TD Mains Not Classified	(46,689.71)	QIIP	100%	(46,689.71)
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	202,332.69	QIIP	100%	202,332.69
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	10.99	QIIP	100%	10.99
ADDITION		12 R26-02M1.15-P-5002	Citico security wiring	12/30/2015	2602	M	304300	Struct & Imp-Treatment	154.32	SEC	100%	154.32
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	1,446.02	QIIP	100%	1,446.02
ADDITION		12 R26-02Q1.15-P-0013	Gate	7/20/2015	2602	Q	311520	Pumping Equipment-Source of S	(58.16)	SEC	100%	(58.16)
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	14.93	QIIP	100%	14.93
ADDITION		12 R26-02O1.15-P-0007	Purchase 2 trailers for Dsistributio	9/1/2015	2602	O	341400	Trans Equip Other	5,544.29			
ADDITION		12 R26-02L1.15-P-0003	FiberConduit Run WashWaterPumpBldg	12/1/2015	2602	L	346190	Remote Control & Instrument	22.45	SEC	100%	22.45

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G		333000 Services	(2,309.12)			
ADDITION		12 R26-01K3.15-P-0002	PTP Change Requests - 2015	11/20/2015	2602	K		340300 Computer Software	68.04			
ADVANCE		12 D26-0201-P-0350-AN	Woodlands Ill 8" & 12" mains	4/24/2015	2602	DV	271150	NT Hydrants-Water	(6,534.82)			
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(297.37)	QIIP	100%	(297.37)
ADDITION		12 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV		335000 Hydrants	(494.04)			
ADDITION		12 R26-03G1.14-P-0001	Work Order		2602	G		333000 Services	(815.33)			
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	2,060.13	QIIP	100%	2,060.13
ADDITION		12 R26-05Q1.15-P-0008	Replace Controller At Tanya Lynn Ta	12/20/2015	2605	Q		346190 Remote Control & Instrument	3,491.02	SEC	100%	3,491.02
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	1,446.03	QIIP	100%	1,446.03
ADDITION		12 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B		331001 TD Mains Not Classified	488.00	QIIP	100%	488.00
ADDITION		12 R26-05H1.15-P-0001	Work Order		2605	H		333000 Services	2,579.63	QIIP	100%	2,579.63
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	1,446.03	QIIP	100%	1,446.03
ADDITION		12 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV		331001 TD Mains Not Classified	1,497.99			
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		331001 TD Mains Not Classified	(247.36)	QIIP	100%	(247.36)
ADDITION		12 R26-01K3.14-P-0022	SAP GRC Process Control	11/20/2015	2602	K		340300 Computer Software	(1,459.17)			
ADDITION		12 R26-01K3.14-P-0013	Testing Automation (CIS/EAM)	11/20/2015	2602	K		340300 Computer Software	(26.25)			
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	2,060.13	QIIP	100%	2,060.13
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	2,060.13	QIIP	100%	2,060.13
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C		331001 TD Mains Not Classified	(13,963.07)	QIIP	100%	(13,963.07)
ADDITION		12 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D		331001 TD Mains Not Classified	0.01	QIIP	100%	0.01
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	0.66			
ADDITION		12 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R		320100 WT Equip Non-Media	(14.85)	QIIP	100%	(14.85)
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F		335000 Hydrants	(6,740.62)	QIIP	100%	(6,740.62)
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	2,060.13	QIIP	100%	2,060.13
ADDITION		12 D26-0201-P-0493	Pan Gap Fire Hydrant Chatt Fire Dep	12/1/2015	2602	DV		335000 Hydrants	6.90			
ADDITION		12 R26-05J1.15-P-0001	Work Order		2605	J		334200 Meter Installations	(34.33)	QIIP	100%	(34.33)
ADDITION		12 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D		331001 TD Mains Not Classified	16.77	QIIP	100%	16.77
ADDITION		12 R26-03E1.15-P-0001	Work Order		2603	E		335000 Hydrants	520.80	EDI	100%	520.80
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C		331001 TD Mains Not Classified	(0.26)	QIIP	100%	(0.26)
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	1,446.03	QIIP	100%	1,446.03
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	22,368.45	QIIP	100%	22,368.45
ADDITION		12 R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C		331001 TD Mains Not Classified	3,555.20	QIIP	100%	3,555.20
ADDITION		12 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015	2602	B		331001 TD Mains Not Classified	69,626.73	QIIP	100%	69,626.73
ADDITION		12 R26-01K3.15-P-0003	HTR Change Requests - 2015	11/18/2015	2602	K		340300 Computer Software	55.47			
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	3.40	QIIP	100%	3.40
ADDITION		12 R26-01K3.15-P-0003	HTR Change Requests - 2015	11/18/2015	2602	K		340300 Computer Software	4,033.79			
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	(165.29)	QIIP	100%	(165.29)
ADDITION		12 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV		335000 Hydrants	221.93			
ADDITION		12 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015	2602	B		331001 TD Mains Not Classified	9,125.97	QIIP	100%	9,125.97
ADDITION		12 R26-05M1.15-P-5001	Whitwell Security gate	12/30/2015	2605	M		304300 Struct & Imp-Treatment	49.40	SEC	100%	49.40
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C		331001 TD Mains Not Classified	(454,990.92)	QIIP	100%	(454,990.92)
ADDITION		12 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV		331001 TD Mains Not Classified	(4,618.90)			
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C		331001 TD Mains Not Classified	(9,354.88)	QIIP	100%	(9,354.88)
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	24.86	QIIP	100%	24.86
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	6.55	QIIP	100%	6.55
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	(160.64)	QIIP	100%	(160.64)
ADDITION		12 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B		331001 TD Mains Not Classified	(6.89)	QIIP	100%	(6.89)
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	(63.39)			
ADDITION		12 D26-0201-P-0487	Speedway Main Relocation	10/2/2015	2602	DV		331001 TD Mains Not Classified	184.51			
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	4,218.37			
ADDITION		12 R26-02I1.15-P-0001	Work Order		2602	I		334100 Meters	0.27			
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	(6.96)	QIIP	100%	(6.96)
ADDITION		12 R26-05H1.16-P-0001	Work Order		2605	H		333000 Services	527.79	QIIP	100%	527.79
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	2.43	QIIP	100%	2.43
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	13.03	QIIP	100%	13.03
ADDITION		12 R26-05J1.15-P-0001	Work Order		2605	J		334200 Meter Installations	(411.10)	QIIP	100%	(411.10)
ADDITION		12 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV		331001 TD Mains Not Classified	830.02			
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	1.23	QIIP	100%	1.23
ADDITION		12 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D		335000 Hydrants	213.09	QIIP	100%	213.09
ADDITION		12 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R		320100 WT Equip Non-Media	(177.78)	QIIP	100%	(177.78)
ADDITION		12 R26-02A1.15-P-0002	Obey Street Main Extension	12/3/2015	2602	A		331001 TD Mains Not Classified	5,167.85	EDI	100%	5,167.85
ADDITION		12 R26-02E1.15-P-0001	Work Order		2602	E		331001 TD Mains Not Classified	137.20	EDI	100%	137.20
ADDITION		12 D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV		335000 Hydrants	82.21			
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	(63.39)			
ADDITION		12 R26-01K3.15-P-0012	Supplier Network	11/20/2015	2602	K		340300 Computer Software	734.72			
ADDITION		12 R26-05G1.15-P-0001	Work Order		2605	G		333000 Services	(1,805.35)			
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	(6.96)	QIIP	100%	(6.96)
ADDITION		12 R26-05G1.15-P-0001	Work Order		2605	G		333000 Services	309.14			
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C		331001 TD Mains Not Classified	(9,354.88)	QIIP	100%	(9,354.88)
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled		2602	C		331001 TD Mains Not Classified	(0.17)	QIIP	100%	(0.17)
ADDITION		12 R26-02I1.15-P-0001	Work Order		2602	I		334100 Meters	123.89			
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	2,060.13	QIIP	100%	2,060.13
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	4,447.07	QIIP	100%	4,447.07
ADDITION		12 R26-05C1.15-P-0001	Work Order		2605	C		331001 TD Mains Not Classified	13.14	QIIP	100%	13.14
ADDITION		12 R26-01K3.15-P-0001	RTR Change Requests - 2015	11/20/2015	2602	K		340300 Computer Software	3,338.01			
ADVANCE		12 D26-0201-P-0471-AN	Cameron Harbor Lofts 2772'-8" main	12/1/2015	2602	DV	271120	NT Ext Dep-Water	(166,840.00)			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	12	R26-01K3.15-P-0004	CIS Change Requests - 2015	11/17/2015	2602	K		340200 Comp & Periph Equip	357.30			
ADVANCE	12	D26-0201-P-0467-AN	INSTALL 640'-6" MAIN IN NO WAKE CIR	7/6/2015	2602	DV	271120	NT Ext Dep-Water	(34,033.80)			
ADDITION	12	R26-02Q1.15-P-0031	Repl Soft Start Missionary Rdg Boos	12/1/2015	2602	Q		311200 Pump Eqp Electric	(65.81)	SEC	100%	(65.81)
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	5.14	QIIP	100%	5.14
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	4.47	QIIP	100%	4.47
ADDITION	12	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B		331001 TD Mains Not Classified	676.04	QIIP	0%	-
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	4,447.06	QIIP	100%	4,447.06
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	2.79	QIIP	100%	2.79
ADDITION	12	R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D		331001 TD Mains Not Classified	0.14	QIIP	100%	0.14
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	23.82	QIIP	100%	23.82
ADDITION	12	R26-01K3.15-P-0001	RTR Change Requests - 2015	11/20/2015	2602	K		340300 Computer Software	66.58			
ADDITION	12	R26-0201.15-P-0011	2015 Dodge 4x4 Srv Truck -	10/1/2015	2602	O		341200 Trans Equip Hvy Duty Trks	147,275.98			
ADDITION	12	R26-01K3.15-P-0004	CIS Change Requests - 2015	11/17/2015	2602	K		340200 Comp & Periph Equip	17,958.16			
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	51,911.02	QIIP	100%	51,911.02
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(1,037.83)	QIIP	100%	(1,037.83)
ADDITION	12	D26-0201-P-0496	Bridgeview Dr FH Reloc	12/1/2015	2602	DV		335000 Hydrants	3,152.51			
ADDITION	12	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D		333000 Services	505.19	QIIP	100%	505.19
ADDITION	12	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D		331001 TD Mains Not Classified	41,930.19	QIIP	100%	41,930.19
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I		334100 Meters	20.36			
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I		334200 Meter Installations	123.89			
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	4,218.39			
ADDITION	12	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV		331001 TD Mains Not Classified	12,668.90			
ADDITION	12	D26-0201-P-0489	2628 Broad St	8/14/2015	2602	DV		331001 TD Mains Not Classified	(974.70)			
ADDITION	12	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV		331001 TD Mains Not Classified	(4,618.21)			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	(276.08)	QIIP	100%	(276.08)
ADDITION	12	R26-01K3.15-P-0005	EAM Change Requests - 2015	11/18/2015	2602	K		340200 Comp & Periph Equip	5,362.12			
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New		2602	E		335000 Hydrants	(10,841.40)	EDI	100%	(10,841.40)
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F		331001 TD Mains Not Classified	(3,852.16)	QIIP	100%	(3,852.16)
ADDITION	12	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B		331001 TD Mains Not Classified	676.05	QIIP	0%	-
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I		334100 Meters	0.11			
ADDITION	12	R26-02L1.15-P-0002	(2) Controllers for Filter Plant -	12/1/2015	2602	L		346190 Remote Control & Instrument	209,459.81	SEC	100%	209,459.81
ADDITION	12	R26-01K3.15-P-0002	PTP Change Requests - 2015	11/20/2015	2602	K		340300 Computer Software	3,149.50			
ADDITION	12	R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015	2602	R		330000 Dist Reservoirs & Standpipes	55,965.46	QIIP	100%	55,965.46
ADDITION	12	R26-02L1.15-P-0002	(2) Controllers for Filter Plant -	12/1/2015	2602	L		346190 Remote Control & Instrument	1,187.64	SEC	100%	1,187.64
ADDITION	12	R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015	2602	R		330000 Dist Reservoirs & Standpipes	428,553.43	QIIP	100%	428,553.43
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I		334200 Meter Installations	0.06			
ADDITION	12	R26-02J1.13-P-0001	Meters-Replaced -Blanket	12/31/2015	2602	J		334100 Meters	(30,620.59)	QIIP	100%	(30,620.59)
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	27.55	QIIP	100%	27.55
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	19,741.65	QIIP	100%	19,741.65
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	(63.40)			
ADDITION	12	R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D		331001 TD Mains Not Classified	2.28	QIIP	100%	2.28
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C		331001 TD Mains Not Classified	(265,778.47)	QIIP	100%	(265,778.47)
CIAC	12	D26-0201-P-0464-CN	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/1/2015	2602	DV	271150	NT Hydrants-Water	(53,989.79)			
ADDITION	12	D26-0201-P-0493	Pan Gap Fire Hydrant Chatt Fire Dep	12/1/2015	2602	DV		335000 Hydrants	2,291.02			
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled		2602	C		331001 TD Mains Not Classified	(4.89)	QIIP	100%	(4.89)
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New		2602	E		331001 TD Mains Not Classified	(8.35)	EDI	100%	(8.35)
ADDITION	12	R26-02A1.15-P-0002	Obey Street Main Extension	12/3/2015	2602	A		331001 TD Mains Not Classified	49,174.14	EDI	100%	49,174.14
ADDITION	12	R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C		331001 TD Mains Not Classified	3,554.37	QIIP	100%	3,554.37
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	305.00			
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	500,632.87	QIIP	100%	500,632.87
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F		331001 TD Mains Not Classified	(5,251.73)	QIIP	100%	(5,251.73)
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G		333000 Services	(561,024.78)			
ADDITION	12	R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015	2602	Q		304500 Struct & Imp-General	(29,421.22)	SEC	100%	(29,421.22)
ADDITION	12	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032		304500 Struct & Imp-General	642,599.26	SEC	100%	642,599.26
ADDITION	12	R26-02B1.14-P-0001	Work Order	12/31/2015	2602	B		331001 TD Mains Not Classified	(1,327.28)	QIIP	100%	(1,327.28)
CIAC	12	D26-0201-P-0471-CN	Cameron Harbor Lofts 2772'-8" main	12/1/2015	2602	DV	271120	NT Ext Dep-Water	(16,323.00)			
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	58.85	QIIP	100%	58.85
ADDITION	12	R26-02O1.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015	2602	O		341100 Trans Equip Lt Duty Trks	66,000.00			
ADDITION	12	R26-05I1.15-P-0001	Work Order		2605	I		334200 Meter Installations	(203.71)			
ADDITION	12	R26-01K3.15-P-0005	EAM Change Requests - 2015	11/18/2015	2602	K		340200 Comp & Periph Equip	207.84			
ADDITION	12	R26-0201.15-P-0011	2015 Dodge 4x4 Srv Truck -	10/1/2015	2602	O		341200 Trans Equip Hvy Duty Trks	12,297.54			
ADDITION	12	R26-02L1.15-P-0003	FiberConduit Run WashWaterPumpBldg	12/1/2015	2602	L		346190 Remote Control & Instrument	7,448.87	SEC	100%	7,448.87
ADDITION	12	R26-02M1.15-P-0002	Citico security wiring	12/30/2015	2602	M		304300 Struct & Imp-Treatment	24,825.92	SEC	100%	24,825.92
ADDITION	12	R26-02A1.15-P-0002	Obey Street Main Extension	12/3/2015	2602	A		331001 TD Mains Not Classified	1,746.80	EDI	100%	1,746.80
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J		334200 Meter Installations	(595,107.54)	QIIP	100%	(595,107.54)
ADDITION	12	R26-05A1.15-P-0003	Hwy 27 6" Main Extension	12/28/2015	2605	A		331001 TD Mains Not Classified	6,597.55	EDI	100%	6,597.55
ADDITION	12	R26-01K3.14-P-0012	SAP GRC Access Controls (Reporting)	11/20/2015	2602	K		340300 Computer Software	59.99			
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New		2602	E		331001 TD Mains Not Classified	(13,082.90)	EDI	100%	(13,082.90)
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	12,367.55	QIIP	100%	12,367.55
ADVANCE	12	D26-0201-P-0350-AN	Woodlands III 8" & 12" mains	4/24/2015	2602	DV	271120	NT Ext Dep-Water	(30,011.24)			
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	62.66	QIIP	100%	62.66
CIAC	12	R26-02G1.15-P-0002-CO	June CIAC WBS for New Services	12/1/2015	2602	G	271230	Tax Services-Water	(230,870.49)			
ADDITION	12	R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D		331001 TD Mains Not Classified	200.77	QIIP	100%	200.77
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	4,218.37			
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	96.98	QIIP	100%	96.98
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	32.56	QIIP	100%	32.56

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		12 D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV		335000 Hydrants	123.07			
ADDITION		12 R26-05A1.15-P-0003	Hwy 27 6" Main Extension	12/28/2015	2605	A		331001 TD Mains Not Classified	4,564.47	EDI	100%	4,564.47
ADDITION		12 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D		335000 Hydrants	7,072.56	QIIP	100%	7,072.56
ADDITION		12 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D		331001 TD Mains Not Classified	882,049.71	QIIP	100%	882,049.71
ADDITION		12 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032		320100 WT Equip Non-Media	384,148.67	SEC	100%	384,148.67
ADDITION		12 R26-05I1.15-P-0001	Work Order		2605	I		334200 Meter Installations	(17.01)			
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	2,060.13	QIIP	100%	2,060.13
ADDITION		12 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B		333000 Services	69.18	QIIP	100%	69.18
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	66,094.55	QIIP	100%	66,094.55
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	1.45	QIIP	100%	1.45
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	7.72	QIIP	100%	7.72
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	245.25			
ADDITION		12 R26-02Q1.15-P-0015	Missionary Ridge Tank Stair	12/1/2015	2602	Q		304400 Struct & Imp-T&D	25,576.78	SEC	100%	25,576.78
ADDITION		12 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV		331001 TD Mains Not Classified	(232.00)			
ADDITION		12 R26-02E1.15-P-0001	Work Order		2602	E		331001 TD Mains Not Classified	137.21	EDI	100%	137.21
ADDITION		12 R26-01K3.15-P-0012	Supplier Network	11/20/2015	2602	K		340300 Computer Software	28.06			
ADDITION		12 R26-01K3.14-P-0012	SAP GRC Access Controls (Reporting)	11/20/2015	2602	K		340300 Computer Software	2,023.60			
ADDITION		12 R26-02E1.15-P-0001	Work Order		2602	E		331001 TD Mains Not Classified	524.44	EDI	100%	524.44
ADDITION		12 R26-01K3.14-P-0013	Testing Automation (CIS/EAM)	11/20/2015	2602	K		340300 Computer Software	1.72			
ADDITION		12 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV		331001 TD Mains Not Classified	(21.81)			
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	1,446.03	QIIP	100%	1,446.03
ADDITION		12 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B		331001 TD Mains Not Classified	59.51	QIIP	100%	59.51
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	2,060.13	QIIP	100%	2,060.13
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	(4,054.65)	QIIP	100%	(4,054.65)
ADDITION		12 R26-03G1.15-P-0001	Work Order		2603	G		333000 Services	273.35			
ADDITION		12 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D		333000 Services	15.22	QIIP	100%	15.22
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	2,060.13	QIIP	100%	2,060.13
ADDITION		12 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015	2602	D		331001 TD Mains Not Classified	0.19	QIIP	100%	0.19
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J		334100 Meters	(276.08)	QIIP	100%	(276.08)
ADDITION		12 D26-0201-P-0489	2628 Broad St	8/14/2015	2602	DV		331001 TD Mains Not Classified	974.70			
ADDITION		12 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV		331001 TD Mains Not Classified	(2,427.25)			
ADDITION		12 R26-02I1.15-P-0001	Work Order		2602	I		334200 Meter Installations	0.54			
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		331001 TD Mains Not Classified	(88.96)	QIIP	100%	(88.96)
ADDITION		12 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B		335000 Hydrants	(45.96)	QIIP	100%	(45.96)
ADDITION		12 R26-02I1.15-P-0004	Fort Ogilethorpe InterX 6" Master Mt	12/1/2015	2602	I		334100 Meters	18.39			
ADDITION		12 R26-02E1.15-P-0001	Work Order		2602	E		331001 TD Mains Not Classified	137.20	EDI	100%	137.20
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	13,353.63	QIIP	100%	13,353.63
ADDITION		12 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B		333000 Services	(58.71)	QIIP	100%	(58.71)
ADDITION		12 R26-03G1.15-P-0001	Work Order		2603	G		333000 Services	139.59			
ADDITION		12 R26-02H1.16-P-0001	Work Order		2602	H		333000 Services	453.56	QIIP	100%	453.56
ADDITION		12 R26-02Q1.15-P-0021	16 Cone Vlv w/Hyd Cylinder	12/14/2015	2602	Q		311520 Pumping Equipment-Source of S	321.92	SEC	100%	321.92
ADDITION		12 R26-02Q1.15-P-0022	18" Cone Vlv w/Hyd Cylinder #1	12/14/2015	2602	Q		311520 Pumping Equipment-Source of S	13,889.76	SEC	100%	13,889.76
ADDITION		12 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B		331001 TD Mains Not Classified	406.18	QIIP	100%	406.18
ADDITION		12 R26-02Q1.15-P-0022	18" Cone Vlv w/Hyd Cylinder #1	12/14/2015	2602	Q		311520 Pumping Equipment-Source of S	1,452.75	SEC	100%	1,452.75
ADDITION		12 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q		320100 WT Equip Non-Media	19,239.40	SEC	100%	19,239.40
ADDITION		12 R26-03E1.15-P-0001	Work Order		2603	E		335000 Hydrants	6,237.10	EDI	100%	6,237.10
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	16.12	QIIP	100%	16.12
ADDITION		12 R26-05G1.15-P-0001	Work Order		2605	G		333000 Services	3,554.13			
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	3.10	QIIP	100%	3.10
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	2,060.13	QIIP	100%	2,060.13
ADDITION		12 R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C		331001 TD Mains Not Classified	3,555.20	QIIP	100%	3,555.20
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(162.58)	QIIP	100%	(162.58)
ADDITION		12 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015	2602	DV		331001 TD Mains Not Classified	(587.37)			
ADDITION		12 R26-05C1.15-P-0001	Work Order		2605	C		331001 TD Mains Not Classified	825.72	QIIP	100%	825.72
ADDITION		12 R26-05M1.15-P-5002	Whitwell building security	12/30/2015	2605	M		304300 Struct & Imp-Treatment	29,226.75	SEC	100%	29,226.75
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	0.14			
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	4,218.37			
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2602	B		331001 TD Mains Not Classified	(253,753.06)	QIIP	0%	-
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		335000 Hydrants	(2,834.27)	QIIP	0%	-
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		334200 Meter Installations	(1,048.94)	QIIP	0%	-
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		333000 Services	(3,202.04)	QIIP	0%	-
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		334200 Meter Installations	(306.76)	QIIP	0%	-
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		333000 Services	(685.16)	QIIP	0%	-
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	271230	Tax Services-Water	141.92	QIIP	0%	-
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	271120	NT Ext Dep-Water	24,972.73	QIIP	0%	-
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	271150	NT Hydrants-Water	261.66	QIIP	0%	-
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		334100 Meters	(188.57)	QIIP	0%	-
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		333000 Services	(753.83)	QIIP	0%	-
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		333000 Services	(251.97)	QIIP	0%	-
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	271230	Tax Services-Water	3,000.00	QIIP	0%	-
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		333000 Services	(100.29)	QIIP	0%	-
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		333000 Services	(5,558.35)	QIIP	0%	-
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	271230	Tax Services-Water	2,250.00	QIIP	0%	-
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		334100 Meters	(523.53)	QIIP	0%	-
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	271230	Tax Services-Water	5,250.00	QIIP	0%	-
SALE		12 R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		334100 Meters	(98.39)	QIIP	0%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		333000 Services	(7,995.04)	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		331001 TD Mains Not Classified	(283.42)	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		333000 Services	(6,410.46)	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		333000 Services	(566.86)	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		331001 TD Mains Not Classified	(1,417.14)	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		334200 Meter Installations	(6,984.30)	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		331001 TD Mains Not Classified	(572.98)	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		331001 TD Mains Not Classified	(631.56)	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2602	B		334100 Meters	(33,259.79)	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2602	B		335000 Hydrants	(12,727.99)	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2602	B		333000 Services	(22,519.70)	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B		331001 TD Mains Not Classified	(23,241.02)	QIIP	0%	-
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(342.15)	QIIP	100%	(342.15)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(190.96)	QIIP	100%	(190.96)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(1,023.54)	QIIP	100%	(1,023.54)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(264.36)	QIIP	100%	(264.36)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(405.15)	QIIP	100%	(405.15)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(652.83)	QIIP	100%	(652.83)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(5.48)	QIIP	100%	(5.48)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(240.70)	QIIP	100%	(240.70)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(375.97)	QIIP	100%	(375.97)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(1,776.36)	QIIP	100%	(1,776.36)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(149.38)	QIIP	100%	(149.38)
RETIREMENT	12	R26-02C1.15-P-0002	Kill Main at Pilgrim's Pride	4/10/2015	2602	C		331001 TD Mains Not Classified	(38,008.02)	QIIP	100%	(38,008.02)
RETIREMENT	12	R26-02Q1.15-P-0029	Sample Fridge/Freezer for WTP Lab	10/1/2015	2602	Q		344000 Laboratory Equipment	(407.04)	SEC	100%	(407.04)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(257.35)	QIIP	100%	(257.35)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(118.75)	QIIP	100%	(118.75)
RETIREMENT	12	R26-02O1.15-P-0009	Retire U#S0816 2004 6Ter	9/15/2015	2602	O		341400 Trans Equip Other	(4,562.93)			
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(58.02)	QIIP	100%	(58.02)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(297.09)	QIIP	100%	(297.09)
RETIREMENT	12	R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D		331001 TD Mains Not Classified	(43,089.92)	QIIP	100%	(43,089.92)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(73.73)	QIIP	100%	(73.73)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(2,887.45)	QIIP	100%	(2,887.45)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(238.44)	QIIP	100%	(238.44)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(94.98)	QIIP	100%	(94.98)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(399.02)	QIIP	100%	(399.02)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(308.83)	QIIP	100%	(308.83)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(5,658.80)	QIIP	100%	(5,658.80)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(1,023.54)	QIIP	100%	(1,023.54)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(146.20)	QIIP	100%	(146.20)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(3.93)	QIIP	100%	(3.93)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(241.07)	QIIP	100%	(241.07)
RETIREMENT	12	R26-02B1.15-P-0004	Michigan St Main Replacement	4/10/2015	2602	B		331001 TD Mains Not Classified	(484.88)	QIIP	100%	(484.88)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(166.19)	QIIP	100%	(166.19)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(2,401.23)	QIIP	100%	(2,401.23)
RETIREMENT	12	R26-02O1.15-P-0008	Retire U#3120 1999 Inte 4700	9/15/2015	2602	O		341200 Trans Equip Hvy Duty Trks	(50,734.78)			
RETIREMENT	12	R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015	2602	B		331001 TD Mains Not Classified	(602.68)	QIIP	100%	(602.68)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(206.17)	QIIP	100%	(206.17)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(1,433.76)	QIIP	100%	(1,433.76)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(25.21)	QIIP	100%	(25.21)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2605	C		331001 TD Mains Not Classified	(8,421.12)	QIIP	100%	(8,421.12)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(83.70)	QIIP	100%	(83.70)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(64.30)	QIIP	100%	(64.30)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(484.51)	QIIP	100%	(484.51)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(3.84)	QIIP	100%	(3.84)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(482.76)	QIIP	100%	(482.76)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(3.21)	QIIP	100%	(3.21)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(12.90)	QIIP	100%	(12.90)
RETIREMENT	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(536.59)	QIIP	100%	(536.59)
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order		2602		0	340200 Comp & Periph Equip	(477.12)			
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order		2602		0	340200 Comp & Periph Equip	(2,180.15)			
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I		334100 Meters	98.06			
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I		334100 Meters	148.50			
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I		334200 Meter Installations	895.74			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,832.52	QIIP	100%	7,832.52
ADDITION	12	R26-02C1.13-P-0004	REPLACE 30" PIPE IN BLACKFORD ST	3/25/2015	2602	C		331001 TD Mains Not Classified	234,390.92	QIIP	0%	-
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	6,230.83	QIIP	100%	6,230.83
ADDITION	12	R26-02C1.13-P-0004	REPLACE 30" PIPE IN BLACKFORD ST	3/25/2015	2602	C		331001 TD Mains Not Classified	24,672.72	QIIP	0%	-
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		331001 TD Mains Not Classified	552.42	QIIP	100%	552.42
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	4,403.59	QIIP	100%	4,403.59
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	143,680.32	QIIP	100%	143,680.32
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	10,298.53	QIIP	100%	10,298.53
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,734.25	QIIP	100%	3,734.25
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	71,088.93	QIIP	100%	71,088.93
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,077.71	QIIP	100%	3,077.71
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	18,769.98	QIIP	100%	18,769.98

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	7,722.95	QIIP	100%	7,722.95
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	I	334200	Meter Installations	3,639.49			
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	51,905.19	QIIP	100%	51,905.19
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	8,290.50	QIIP	100%	8,290.50
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	2,842.81	QIIP	100%	2,842.81
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	3,524.26	QIIP	100%	3,524.26
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	23,932.36	QIIP	100%	23,932.36
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	6,713.31	QIIP	100%	6,713.31
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	4,668.87	QIIP	100%	4,668.87
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	1,409.15	QIIP	100%	1,409.15
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	3,616.82	QIIP	100%	3,616.82
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	16,737.68	QIIP	100%	16,737.68
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	1,603.28			
ADDITION	12	R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D	333000	Services	399.31	QIIP	100%	399.31
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	10,603.85	QIIP	100%	10,603.85
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	3,839.93	QIIP	100%	3,839.93
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	8,537.09	QIIP	100%	8,537.09
ADDITION	12	R26-02E1.15-P-0001	Work Order		2602	E	331001	TD Mains Not Classified	14,104.96	EDI	100%	14,104.96
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	294.17			
ADDITION	12	R26-02E1.15-P-0001	Work Order		2602	E	331001	TD Mains Not Classified	29,059.95	EDI	100%	29,059.95
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	3,781.21	QIIP	100%	3,781.21
ADDITION	12	R26-02E1.15-P-0001	Work Order		2602	E	331001	TD Mains Not Classified	18,620.68	EDI	100%	18,620.68
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	8,178.36	QIIP	100%	8,178.36
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,207.66	QIIP	100%	2,207.66
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	3,933.89	QIIP	100%	3,933.89
ADDITION	12	R26-02E1.15-P-0001	Work Order		2602	E	331001	TD Mains Not Classified	33,070.96	EDI	100%	33,070.96
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	3,452.42	QIIP	100%	3,452.42
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	6,458.60	QIIP	100%	6,458.60
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	8,572.32	QIIP	100%	8,572.32
ADDITION	12	R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D	331001	TD Mains Not Classified	3,194.51	QIIP	100%	3,194.51
ADDITION	12	R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D	333000	Services	119.77	QIIP	100%	119.77
ADDITION	12	R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D	331001	TD Mains Not Classified	159,725.98	QIIP	100%	159,725.98
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	5,871.46	QIIP	100%	5,871.46
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	26,454.73	QIIP	100%	26,454.73
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	6,955.69	QIIP	100%	6,955.69
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	14,579.29	QIIP	100%	14,579.29
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	6,775.67	QIIP	100%	6,775.67
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	354,992.82	QIIP	100%	354,992.82
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,207.66	QIIP	100%	2,207.66
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	13,389.73	QIIP	100%	13,389.73
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	6,435.12	QIIP	100%	6,435.12
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	261,946.77	QIIP	100%	261,946.77
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	6,810.90	QIIP	100%	6,810.90
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	32,861.14	QIIP	100%	32,861.14
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	7,621.14	QIIP	100%	7,621.14
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	7,556.81	QIIP	100%	7,556.81
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	10,826.98	QIIP	100%	10,826.98
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	79,965.99	QIIP	100%	79,965.99
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	7,926.46	QIIP	100%	7,926.46
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	190,096.61	QIIP	100%	190,096.61
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	7,879.50	QIIP	100%	7,879.50
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	11,435.38	QIIP	100%	11,435.38
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	3,781.21	QIIP	100%	3,781.21
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2.46	QIIP	100%	2.46
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	4,203.96	QIIP	100%	4,203.96
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	4,316.77	QIIP	100%	4,316.77
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	3,006.19	QIIP	100%	3,006.19
ADDITION	12	D26-0201-P-0473	MLK BLVD 130'-6 MAIN EXTENSION IN A	6/5/2014	2602	DV	333000	Services	915.13			
ADDITION	12	D26-0201-P-0473	MLK BLVD 130'-6 MAIN EXTENSION IN A	6/5/2014	2602	DV	331001	TD Mains Not Classified	350.06			
ADDITION	12	D26-0201-P-0473	MLK BLVD 130'-6 MAIN EXTENSION IN A	6/5/2014	2602	DV	333000	Services	150.02			
ADDITION	12	D26-0201-P-0473	MLK BLVD 130'-6 MAIN EXTENSION IN A	6/5/2014	2602	DV	331001	TD Mains Not Classified	11,111.70			
ADDITION	12	D26-0201-P-0469	HAMILTON PARK 8" OFFSET & FIRE HYDR	4/9/2014	2602	DV	335000	Hydrants	250.07			
ADDITION	12	D26-0201-P-0469	HAMILTON PARK 8" OFFSET & FIRE HYDR	4/9/2014	2602	DV	335000	Hydrants	4,431.22			
ADDITION	12	D26-0201-P-0469	HAMILTON PARK 8" OFFSET & FIRE HYDR	4/9/2014	2602	DV	331001	TD Mains Not Classified	4,851.34			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	11,414.11	QIIP	100%	11,414.11
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	3,358.48	QIIP	100%	3,358.48
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	5,988.89	QIIP	100%	5,988.89
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	7,644.64	QIIP	100%	7,644.64
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	10,498.17	QIIP	100%	10,498.17
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	704.58	QIIP	100%	704.58
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	83.90			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	6,435.12	QIIP	100%	6,435.12
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	10,098.89	QIIP	100%	10,098.89
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,595.19	QIIP	100%	2,595.19
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	11,625.48	QIIP	100%	11,625.48
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	6,505.58	QIIP	100%	6,505.58

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	1,961.07	QIIP	100%	1,961.07
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,759.58	QIIP	100%	2,759.58
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,207.66	QIIP	100%	2,207.66
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,996.93	QIIP	100%	7,996.93
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,632.89	QIIP	100%	7,632.89
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,583.43	QIIP	100%	2,583.43
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,064.90	QIIP	100%	3,064.90
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	5,542.66	QIIP	100%	5,542.66
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,466.02	QIIP	100%	2,466.02
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	5,061.20	QIIP	100%	5,061.20
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,439.69	QIIP	100%	6,439.69
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	10,040.20	QIIP	100%	10,040.20
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	5,237.35	QIIP	100%	5,237.35
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,795.44	QIIP	100%	8,795.44
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	4,086.54	QIIP	100%	4,086.54
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,700.87	QIIP	100%	2,700.87
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	5,754.03	QIIP	100%	5,754.03
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	4,556.26	QIIP	100%	4,556.26
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,996.93	QIIP	100%	7,996.93
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	4,826.33	QIIP	100%	4,826.33
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,186.56	QIIP	100%	7,186.56
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,578.72	QIIP	100%	3,578.72
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,207.66	QIIP	100%	2,207.66
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,337.46	QIIP	100%	8,337.46
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,017.94	QIIP	100%	3,017.94
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,339.33	QIIP	100%	7,339.33
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,631.06	QIIP	100%	8,631.06
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,464.16	QIIP	100%	3,464.16
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,616.82	QIIP	100%	3,616.82
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,616.82	QIIP	100%	3,616.82
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,010.52	QIIP	100%	7,010.52
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,161.31	QIIP	100%	8,161.31
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,435.12	QIIP	100%	6,435.12
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,740.43	QIIP	100%	6,740.43
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,184.18	QIIP	100%	2,184.18
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	11,378.88	QIIP	100%	11,378.88
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,628.57	QIIP	100%	3,628.57
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	4,086.54	QIIP	100%	4,086.54
ADDITION	12	R26-02J1.14-P-0001	Meters-New	12/31/2015	2602	I		334100 Meters	0.01			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,241.04	QIIP	100%	3,241.04
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	4,708.90	QIIP	100%	4,708.90
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	14,572.95	QIIP	100%	14,572.95
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	5,119.90	QIIP	100%	5,119.90
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,337.46	QIIP	100%	8,337.46
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	4,063.04	QIIP	100%	4,063.04
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	5,871.46	QIIP	100%	5,871.46
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	5,542.66	QIIP	100%	5,542.66
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,525.35	QIIP	100%	8,525.35
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	I		334100 Meters	147.09			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	707.16			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,435.12	QIIP	100%	6,435.12
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,017.94	QIIP	100%	3,017.94
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	2,727.62			
ADDITION	12	R26-02E1.15-P-0001	Work Order		2602	E		331001 TD Mains Not Classified	26,270.84	EDI	100%	26,270.84
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,116.20	QIIP	100%	7,116.20
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,311.51	QIIP	100%	3,311.51
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	4,697.17	QIIP	100%	4,697.17
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,006.19	QIIP	100%	3,006.19
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	4,838.09	QIIP	100%	4,838.09
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	9,652.68	QIIP	100%	9,652.68
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	11,625.48	QIIP	100%	11,625.48
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	13,979.59	QIIP	100%	13,979.59
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,865.28	QIIP	100%	2,865.28
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,985.19	QIIP	100%	7,985.19
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,525.35	QIIP	100%	8,525.35
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	4,708.90	QIIP	100%	4,708.90
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,337.46	QIIP	100%	8,337.46
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,421.52	QIIP	100%	7,421.52
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	4,001.01	QIIP	100%	4,001.01
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	2,862.97	QIIP	100%	2,862.97
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,220.84	QIIP	100%	3,220.84
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	4,938.63	QIIP	100%	4,938.63
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	5,217.77	QIIP	100%	5,217.77
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,781.21	QIIP	100%	3,781.21
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,120.64	QIIP	100%	3,120.64
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,958.06	QIIP	100%	3,958.06

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	I		334100 Meters	49,813.86			
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	I		334100 Meters	5,874.11			
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	I		334100 Meters	445.51			
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	I		334100 Meters	6,062.67			
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	I		334100 Meters	11,314.47			
ADDITION		12 R26-02J1.14-P-0001	Meters-New	12/31/2015	2602	I		334100 Meters	0.01			
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J		334100 Meters	7.16	QIIP	100%	7.16
ADDITION		12 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	12/31/2015	2602	G		333000 Services	0.01			
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,229.29	QIIP	100%	3,229.29
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	9,382.60	QIIP	100%	9,382.60
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,771.34	QIIP	100%	2,771.34
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	5,987.82	QIIP	100%	5,987.82
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	5,343.02	QIIP	100%	5,343.02
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	9,899.28	QIIP	100%	9,899.28
ADDITION		12 R26-02Q1.13-P-0012	Repl. #11 H.S. Motor & Coupling	4/21/2015	2602	Q		311520 Pumping Equipment-Source of S	120,703.44	SEC	100%	120,703.44
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,809.04	QIIP	100%	7,809.04
ADDITION		12 R26-05K1.15-P-0002	PUR(4)CF-53 Toughbooks	6/19/2015	2605	K		340200 Comp & Periph Equip	3,578.26			
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	4,438.82	QIIP	100%	4,438.82
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		331001 TD Mains Not Classified	5,322.68	QIIP	100%	5,322.68
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	907.27	QIIP	100%	907.27
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		331001 TD Mains Not Classified	3,278.30	QIIP	100%	3,278.30
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		331001 TD Mains Not Classified	3,693.63	QIIP	100%	3,693.63
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		331001 TD Mains Not Classified	5,306.56	QIIP	100%	5,306.56
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		331001 TD Mains Not Classified	2,016.15	QIIP	100%	2,016.15
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	2,016.15	QIIP	100%	2,016.15
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		331001 TD Mains Not Classified	3,197.65	QIIP	100%	3,197.65
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		331001 TD Mains Not Classified	4,060.54	QIIP	100%	4,060.54
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	4,883.16	QIIP	100%	4,883.16
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	2,016.15	QIIP	100%	2,016.15
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		331001 TD Mains Not Classified	3,020.22	QIIP	100%	3,020.22
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		331001 TD Mains Not Classified	4,064.60	QIIP	100%	4,064.60
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	1,923.43	QIIP	100%	1,923.43
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,499.99	QIIP	100%	3,499.99
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	5,173.47	QIIP	100%	5,173.47
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,313.35	QIIP	100%	2,313.35
ADDITION		12 R26-04G1.15-P-0001	Work Order	11/23/2015	2604	G		334200 Meter Installations	306.76			
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	5,010.22	QIIP	100%	5,010.22
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		331001 TD Mains Not Classified	4,350.89	QIIP	100%	4,350.89
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	8,959.35	QIIP	100%	8,959.35
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	5,403.33	QIIP	100%	5,403.33
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	4,601.85	QIIP	100%	4,601.85
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		331001 TD Mains Not Classified	3,034.16	QIIP	100%	3,034.16
ADDITION		12 R26-02J1.13-P-0001	Meters-New -Blanket	12/31/2015	2602	I		334200 Meter Installations	0.01			
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	925,722.59			
ADDITION		12 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	12/31/2015	2602	F		331001 TD Mains Not Classified	0.01	QIIP	100%	0.01
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	25,261.81			
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		331001 TD Mains Not Classified	3,758.14	QIIP	100%	3,758.14
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	18,053.88	QIIP	100%	18,053.88
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	4,516.34	QIIP	100%	4,516.34
ADDITION		12 R26-02J1.13-P-0001	Meters-New -Blanket	12/31/2015	2602	I		334100 Meters	0.01			
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	9,599.08			
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,578.72	QIIP	100%	3,578.72
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,578.72	QIIP	100%	3,578.72
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	8,016.33	QIIP	100%	8,016.33
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	1,431.50	QIIP	100%	1,431.50
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	15,508.82	QIIP	100%	15,508.82
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	1,817.99	QIIP	100%	1,817.99
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,729.02	QIIP	100%	3,729.02
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,578.72	QIIP	100%	3,578.72
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,578.72	QIIP	100%	3,578.72
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,290.50	QIIP	100%	8,290.50
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,207.66	QIIP	100%	2,207.66
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	7,959.07	QIIP	100%	7,959.07
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,578.72	QIIP	100%	3,578.72
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,810.90	QIIP	100%	6,810.90
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	5,010.22	QIIP	100%	5,010.22
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	3,189.59	QIIP	100%	3,189.59
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	6,957.03	QIIP	100%	6,957.03
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	I		334200 Meter Installations	8,771.08			
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	2,469.33	QIIP	100%	2,469.33
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	10,213.67	QIIP	100%	10,213.67
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	6,599.17	QIIP	100%	6,599.17
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	7,157.44	QIIP	100%	7,157.44
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	11,451.92	QIIP	100%	11,451.92
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	4,652.34	QIIP	100%	4,652.34
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	4,115.52	QIIP	100%	4,115.52

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	1,517.37	QIIP	100%	1,517.37
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,721.87	QIIP	100%	3,721.87
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,642.15	QIIP	100%	2,642.15
ADDITION		12 R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	331001	TD Mains Not Classified	622.87	QIIP	100%	622.87
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	6,298.55	QIIP	100%	6,298.55
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	806.47	QIIP	100%	806.47
ADDITION		12 R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	331001	TD Mains Not Classified	32,699.51	QIIP	100%	32,699.51
ADDITION		12 R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	333000	Services	10,471.59	QIIP	100%	10,471.59
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,578.72	QIIP	100%	3,578.72
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	6,155.40	QIIP	100%	6,155.40
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	3,065.76			
ADDITION		12 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	1,515.67			
ADDITION		12 R26-05K1.15-P-0002	PUR(4)CF-53 Toughbooks	6/19/2015	2605	K	340200	Comp & Periph Equip	3,578.26			
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	12,511.20	QIIP	100%	12,511.20
ADDITION		12 R26-05K1.15-P-0002	PUR(4)CF-53 Toughbooks	6/19/2015	2605	K	340200	Comp & Periph Equip	3,578.26			
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,578.72	QIIP	100%	3,578.72
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	8,138.02	QIIP	100%	8,138.02
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,444.76	QIIP	100%	4,444.76
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,201.42	QIIP	100%	4,201.42
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,158.46	QIIP	100%	4,158.46
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,607.35	QIIP	100%	3,607.35
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	1,431.50	QIIP	100%	1,431.50
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,802.63	QIIP	100%	4,802.63
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,086.89	QIIP	100%	4,086.89
ADDITION		12 R26-05K1.15-P-0002	PUR(4)CF-53 Toughbooks	6/19/2015	2605	K	340200	Comp & Periph Equip	3,578.24			
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,578.72	QIIP	100%	3,578.72
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,207.66	QIIP	100%	2,207.66
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,578.72	QIIP	100%	3,578.72
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,628.82	QIIP	100%	3,628.82
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,399.78	QIIP	100%	3,399.78
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,862.97	QIIP	100%	2,862.97
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	1,932.50	QIIP	100%	1,932.50
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,862.97	QIIP	100%	2,862.97
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,877.29	QIIP	100%	2,877.29
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,008.04	QIIP	100%	2,008.04
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,827.20	QIIP	100%	2,827.20
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	5,317.97	QIIP	100%	5,317.97
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	12,375.21	QIIP	100%	12,375.21
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,008.18	QIIP	100%	4,008.18
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	5,046.00	QIIP	100%	5,046.00
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	6,693.46	QIIP	100%	6,693.46
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,249.48	QIIP	100%	3,249.48
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,920.23	QIIP	100%	2,920.23
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	8,073.60	QIIP	100%	8,073.60
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,578.72	QIIP	100%	3,578.72
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,449.88	QIIP	100%	3,449.88
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	5,010.22	QIIP	100%	5,010.22
ADDITION		12 R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	6,902.29			
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,721.87	QIIP	100%	3,721.87
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,097.12	QIIP	100%	2,097.12
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	6,083.84	QIIP	100%	6,083.84
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	6,871.15	QIIP	100%	6,871.15
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	2,798.45	QIIP	100%	2,798.45
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,736.19	QIIP	100%	3,736.19
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	5,017.37	QIIP	100%	5,017.37
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	1,932.50	QIIP	100%	1,932.50
ADDITION		12 R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	1,176.71			
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	6,398.75	QIIP	100%	6,398.75
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	5,983.62	QIIP	100%	5,983.62
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,201.42	QIIP	100%	4,201.42
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	8,713.24	QIIP	100%	8,713.24
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,707.55	QIIP	100%	3,707.55
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,743.35	QIIP	100%	3,743.35
ADDITION		12 R26-02K1.15-P-0010	PUR(1)E7250 PUR(1)9020 USFF	11/3/2015	2602	K	340200	Comp & Periph Equip	1,093.96			
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	892.46	QIIP	100%	892.46
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,051.11	QIIP	100%	4,051.11
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,294.48	QIIP	100%	4,294.48
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	4,850.91	QIIP	100%	4,850.91
ADDITION		12 R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	333000	Services	11,436.73	QIIP	100%	11,436.73
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,736.19	QIIP	100%	3,736.19
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	5,310.83	QIIP	100%	5,310.83
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	4,642.58	QIIP	100%	4,642.58
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,862.97	QIIP	100%	2,862.97
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,079.73	QIIP	100%	4,079.73
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,578.72	QIIP	100%	3,578.72
ADDITION		12 R26-02K1.15-P-0010	PUR(1)E7250 PUR(1)9020 USFF	11/3/2015	2602	K	340200	Comp & Periph Equip	1,950.22			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	4,350.89	QIIP	100%	4,350.89
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,542.93	QIIP	100%	3,542.93
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,700.40	QIIP	100%	3,700.40
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,700.40	QIIP	100%	3,700.40
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,793.44	QIIP	100%	3,793.44
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	169,130.52			
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	4,996.07	QIIP	100%	4,996.07
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	2,055.47			
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,408.98	QIIP	100%	4,408.98
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	5,897.74	QIIP	100%	5,897.74
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,757.66	QIIP	100%	3,757.66
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,752.53	QIIP	100%	4,752.53
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,294.48	QIIP	100%	4,294.48
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,358.89	QIIP	100%	4,358.89
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	5,675.85	QIIP	100%	5,675.85
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	8,388.53	QIIP	100%	8,388.53
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,652.34	QIIP	100%	4,652.34
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,387.50	QIIP	100%	4,387.50
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,578.72	QIIP	100%	3,578.72
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,125.48	QIIP	100%	2,125.48
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	4,681.53	QIIP	100%	4,681.53
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,614.50	QIIP	100%	3,614.50
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	701.62	QIIP	100%	701.62
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	3,145.23	QIIP	100%	3,145.23
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,650.30	QIIP	100%	3,650.30
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	5,104.95	QIIP	100%	5,104.95
ADDITION	12	R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	(0.01)			
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,862.97	QIIP	100%	2,862.97
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	3,333.99			
ADDITION	12	R26-05Q1.15-P-0007	Replaced pump bowl assembly	9/1/2015	2605	Q	311520	Pumping Equipment-Source of S	12,021.46	SEC	100%	12,021.46
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	1,298.42	QIIP	100%	1,298.42
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,862.97	QIIP	100%	2,862.97
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	503.48			
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,764.82	QIIP	100%	3,764.82
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	4,887.20	QIIP	100%	4,887.20
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	5,103.26	QIIP	100%	5,103.26
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,212.23	QIIP	100%	2,212.23
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	148.50			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,677.39	QIIP	100%	2,677.39
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,628.82	QIIP	100%	3,628.82
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,911.40	QIIP	100%	5,911.40
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	6,033.71	QIIP	100%	6,033.71
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,578.72	QIIP	100%	3,578.72
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	25,466.32			
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	19,413.29			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,078.50	QIIP	100%	2,078.50
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	5,196.30	QIIP	100%	5,196.30
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,528.61	QIIP	100%	3,528.61
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	1,367.18			
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	343,104.82			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	3,781.21	QIIP	100%	3,781.21
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	11,314.47			
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	148.50			
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	11,286.19			
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,006.14	QIIP	100%	3,006.14
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,764.82	QIIP	100%	3,764.82
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,746.09	QIIP	100%	5,746.09
CIAC	12	D26-0401-P-0002-AN	ACQ MAIN & FH IN SOURWOOD RIDGE	5/17/2007	2604	DV	271150	NT Hydrants-Water	(261.66)			
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	56,862.23	QIIP	100%	56,862.23
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,609.39	QIIP	100%	4,609.39
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,865.02	QIIP	100%	3,865.02
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,294.48	QIIP	100%	4,294.48
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	3,209.74	QIIP	100%	3,209.74
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,220.84	QIIP	100%	3,220.84
CIAC	12	D26-0401-P-0002-AN	ACQ MAIN & FH IN SOURWOOD RIDGE	5/17/2007	2604	DV	271120	NT Ext Dep-Water	(24,972.73)			
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	3,065.76			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	5,824.49	QIIP	100%	5,824.49
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,086.89	QIIP	100%	4,086.89
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,664.62	QIIP	100%	3,664.62
CIAC	12	D26-0401-P-0003-AD	ACQUIRE 1 SER LAT IN SOURWOOD	5/17/2007	2604	DV	271230	Tax Services-Water	(141.92)			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	7,656.39	QIIP	100%	7,656.39
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,165.64	QIIP	100%	4,165.64
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,294.48	QIIP	100%	4,294.48
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,578.72	QIIP	100%	3,578.72
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,207.66	QIIP	100%	2,207.66
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,862.97	QIIP	100%	2,862.97

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	67,303.47			
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,972.37	QIIP	100%	3,972.37
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,678.93	QIIP	100%	3,678.93
ADDITION	12	R26-04G1.15-P-0001	Work Order	11/23/2015	2604	G		334100 Meters	188.57			
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	2,984.65	QIIP	100%	2,984.65
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,816.44	QIIP	100%	3,816.44
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,632.99	QIIP	100%	6,632.99
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,865.02	QIIP	100%	3,865.02
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	6,298.55	QIIP	100%	6,298.55
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,125.48	QIIP	100%	2,125.48
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,405.44	QIIP	100%	3,405.44
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,220.84	QIIP	100%	3,220.84
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,207.66	QIIP	100%	2,207.66
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	2,533.74	QIIP	100%	2,533.74
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,785.54	QIIP	100%	7,785.54
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	2,755.62	QIIP	100%	2,755.62
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	5,224.94	QIIP	100%	5,224.94
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,435.12	QIIP	100%	6,435.12
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	4,251.52	QIIP	100%	4,251.52
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	2,862.97	QIIP	100%	2,862.97
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	9,676.15	QIIP	100%	9,676.15
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,669.96	QIIP	100%	6,669.96
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,578.72	QIIP	100%	3,578.72
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	4,274.43	QIIP	100%	4,274.43
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,348.58	QIIP	100%	2,348.58
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,745.99	QIIP	100%	3,745.99
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,614.50	QIIP	100%	3,614.50
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,264.52	QIIP	100%	3,264.52
ADDITION	12	R26-04G1.15-P-0001	Work Order	11/23/2015	2604	G		333000 Services	685.16			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,599.50	QIIP	100%	6,599.50
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,700.40	QIIP	100%	3,700.40
ADDITION	12	R26-05Q1.15-P-0003	Replace inline booster on incline	9/1/2015	2605	Q		311520 Pumping Equipment-Source of S	1,281.12	SEC	100%	1,281.12
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	1,431.50	QIIP	100%	1,431.50
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,713.24	QIIP	100%	8,713.24
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,006.14	QIIP	100%	3,006.14
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,762.07	QIIP	100%	7,762.07
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,979.54	QIIP	100%	3,979.54
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	493.21	QIIP	100%	493.21
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		331001 TD Mains Not Classified	3,181.50	QIIP	100%	3,181.50
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	2,662.58	QIIP	100%	2,662.58
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G		333000 Services	(0.02)			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,558.09	QIIP	100%	3,558.09
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	4,915.41	QIIP	100%	4,915.41
ADDITION	12	R26-02Q1.14-P-0039	Replace VFD @ Crestwood	4/1/2015	2602	Q		311520 Pumping Equipment-Source of S	4,463.75	SEC	100%	4,463.75
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	9,276.89	QIIP	100%	9,276.89
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	4,931.55	QIIP	100%	4,931.55
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	5,596.89	QIIP	100%	5,596.89
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,675.53	QIIP	100%	3,675.53
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,041.90	QIIP	100%	3,041.90
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	2,147.23	QIIP	100%	2,147.23
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	1,818.06			
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,650.30	QIIP	100%	3,650.30
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,043.90	QIIP	100%	8,043.90
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	4,341.19	QIIP	100%	4,341.19
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	37,369.64	QIIP	100%	37,369.64
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,652.05	QIIP	100%	3,652.05
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	8,144.85	QIIP	100%	8,144.85
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	43,182.88	QIIP	100%	43,182.88
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,435.12	QIIP	100%	6,435.12
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	6,230.81	QIIP	100%	6,230.81
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	4,960.10	QIIP	100%	4,960.10
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	30,238.17	QIIP	100%	30,238.17
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	24,434.55	QIIP	100%	24,434.55
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,440.67	QIIP	100%	3,440.67
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,270.72	QIIP	100%	6,270.72
ADDITION	12	R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015	2602	Q		304500 Struct & Imp-General	3,079.18	SEC	100%	3,079.18
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,745.99	QIIP	100%	3,745.99
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	28,798.07	QIIP	100%	28,798.07
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,781.21	QIIP	100%	3,781.21
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,728.70	QIIP	100%	6,728.70
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,935.72	QIIP	100%	2,935.72
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	19,161.09	QIIP	100%	19,161.09
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	4,028.41	QIIP	100%	4,028.41
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	1,438.12	QIIP	100%	1,438.12
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	9,288.65	QIIP	100%	9,288.65
ADDITION	12	R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015	2602	Q		304500 Struct & Imp-General	3,079.18	SEC	100%	3,079.18

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	5,895.89	QIIP	100%	5,895.89
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	48,149.28	QIIP	100%	48,149.28
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	I		334100 Meters	7,542.98			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,178.94	QIIP	100%	8,178.94
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	14,181.00	QIIP	100%	14,181.00
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	14,730.12	QIIP	100%	14,730.12
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,669.96	QIIP	100%	6,669.96
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	5,456.26			
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	4,110.97			
ADDITION	12	R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015	2602	Q		304500 Struct & Imp-General	3,079.18	SEC	100%	3,079.18
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	19,716.35	QIIP	100%	19,716.35
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,435.58	QIIP	100%	3,435.58
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,417.19	QIIP	100%	3,417.19
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	4,074.79	QIIP	100%	4,074.79
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,435.12	QIIP	100%	6,435.12
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	5,709.79	QIIP	100%	5,709.79
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	6,019.04	QIIP	100%	6,019.04
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,762.07	QIIP	100%	7,762.07
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,933.89	QIIP	100%	3,933.89
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	5,169.47	QIIP	100%	5,169.47
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,372.07	QIIP	100%	2,372.07
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	13,561.17	QIIP	100%	13,561.17
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	4,650.20	QIIP	100%	4,650.20
ADDITION	12	R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015	2602	Q		304500 Struct & Imp-General	3,079.18	SEC	100%	3,079.18
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,562.44	QIIP	100%	7,562.44
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,546.35	QIIP	100%	3,546.35
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,245.37	QIIP	100%	7,245.37
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,632.76	QIIP	100%	6,632.76
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,278.12	QIIP	100%	2,278.12
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,820.78	QIIP	100%	7,820.78
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,241.04	QIIP	100%	3,241.04
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,678.93	QIIP	100%	3,678.93
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	4,115.52	QIIP	100%	4,115.52
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,869.60	QIIP	100%	6,869.60
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	5,542.66	QIIP	100%	5,542.66
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,599.50	QIIP	100%	6,599.50
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,548.84	QIIP	100%	8,548.84
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,574.17	QIIP	100%	7,574.17
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,114.35	QIIP	100%	8,114.35
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	6,752.07	QIIP	100%	6,752.07
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G		333000 Services	0.01			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,571.69	QIIP	100%	2,571.69
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,220.03	QIIP	100%	8,220.03
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	20,139.04	QIIP	100%	20,139.04
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,010.52	QIIP	100%	7,010.52
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,669.96	QIIP	100%	6,669.96
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,435.12	QIIP	100%	6,435.12
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	10,771.57	QIIP	100%	10,771.57
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	1,438.12	QIIP	100%	1,438.12
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,360.96	QIIP	100%	8,360.96
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,032.16	QIIP	100%	8,032.16
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	4,521.54	QIIP	100%	4,521.54
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,212.23	QIIP	100%	2,212.23
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,417.19	QIIP	100%	3,417.19
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,207.66	QIIP	100%	2,207.66
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	5,169.47	QIIP	100%	5,169.47
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,135.35	QIIP	100%	3,135.35
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,677.39	QIIP	100%	2,677.39
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,891.23	QIIP	100%	7,891.23
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	5,064.62	QIIP	100%	5,064.62
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,771.34	QIIP	100%	2,771.34
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,928.32	QIIP	100%	6,928.32
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,948.10	QIIP	100%	8,948.10
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	1,073.61	QIIP	100%	1,073.61
ADDITION	12	R26-02Q1.15-P-0016	GE Multilin 469 Switch	8/13/2015	2602	Q		311520 Pumping Equipment-Source of S	44.50	SEC	100%	44.50
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,207.66	QIIP	100%	2,207.66
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,405.44	QIIP	100%	3,405.44
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,664.62	QIIP	100%	3,664.62
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,973.43	QIIP	100%	7,973.43
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	9,580.81	QIIP	100%	9,580.81
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,417.19	QIIP	100%	3,417.19
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	4,975.91	QIIP	100%	4,975.91
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	704.58	QIIP	100%	704.58
ADDITION	12	R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015	2602	Q		304500 Struct & Imp-General	3,079.20	SEC	100%	3,079.20
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	5,718.80	QIIP	100%	5,718.80
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,578.72	QIIP	100%	3,578.72

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,468.49	QIIP	100%	7,468.49
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,511.12	QIIP	100%	3,511.12
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	26,268.89	QIIP	100%	26,268.89
ADDITION	12	R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015	2602	Q		304500 Struct & Imp-General	3,079.18	SEC	100%	3,079.18
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	2,877.29	QIIP	100%	2,877.29
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	5,707.05	QIIP	100%	5,707.05
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	13,058.13	QIIP	100%	13,058.13
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	5,213.85	QIIP	100%	5,213.85
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	1,644.00	QIIP	100%	1,644.00
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,951.80	QIIP	100%	6,951.80
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	10,498.17	QIIP	100%	10,498.17
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,511.12	QIIP	100%	3,511.12
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,564.28	QIIP	100%	6,564.28
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,653.90	QIIP	100%	2,653.90
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,630.42	QIIP	100%	2,630.42
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	4,110.02	QIIP	100%	4,110.02
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,728.70	QIIP	100%	6,728.70
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,212.23	QIIP	100%	2,212.23
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	9,312.12	QIIP	100%	9,312.12
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,865.02	QIIP	100%	3,865.02
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	3,358.93	QIIP	100%	3,358.93
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	21,828.14			
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	14,135.95	QIIP	100%	14,135.95
ADDITION	12	R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015	2602	Q		304500 Struct & Imp-General	3,079.18	SEC	100%	3,079.18
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	9,199.29			
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,578.72	QIIP	100%	3,578.72
ADDITION	12	R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015	2602	Q		304500 Struct & Imp-General	3,079.18	SEC	100%	3,079.18
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	3,205.44			
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	15,574.60	QIIP	100%	15,574.60
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	I		334100 Meters	148.50			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	I		334100 Meters	167.83			
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	4,337.42	QIIP	100%	4,337.42
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	I		334100 Meters	297.00			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,114.35	QIIP	100%	8,114.35
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,428.93	QIIP	100%	3,428.93
ADDITION	12	R26-02N1.15-P-0002	Distribution Mold Eval. & Remediat	4/1/2015	2602	N		304700 Struct & Imp-Store,Shop,Gar	12,050.41			
ADDITION	12	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	12/31/2015	2602	G		333000 Services	(0.01)			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,759.58	QIIP	100%	2,759.58
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,006.19	QIIP	100%	3,006.19
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	5,036.40	QIIP	100%	5,036.40
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	3,757.66	QIIP	100%	3,757.66
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	2,809.97	QIIP	100%	2,809.97
ADDITION	12	R26-02J1.14-P-0001	Meters-New	12/31/2015	2602	I		334200 Meter Installations	(0.01)			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	5,519.18	QIIP	100%	5,519.18
ADDITION	12	R26-02P1.15-P-0005	H95E Hammer plus Accessories	5/11/2015	2602	P		343000 Tools,Shop,Garage Equip	28,810.10			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,163.18	QIIP	100%	7,163.18
ADDITION	12	R26-02J1.14-P-0001	Meters-New	12/31/2015	2602	I		334100 Meters	(0.01)			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,491.97	QIIP	100%	7,491.97
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	5,084.68	QIIP	100%	5,084.68
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	6,435.12	QIIP	100%	6,435.12
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,207.66	QIIP	100%	2,207.66
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	8,889.37	QIIP	100%	8,889.37
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	3,910.39	QIIP	100%	3,910.39
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	2,677.39	QIIP	100%	2,677.39
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	7,809.04	QIIP	100%	7,809.04
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860"-8" MAIN & FH IN CASTLE	8/15/2014	2602	B		335000 Hydrants	1,906.13	QIIP	100%	1,906.13
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860"-8" MAIN & FH IN CASTLE	8/15/2014	2602	B		335000 Hydrants	238.26	QIIP	100%	238.26
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860"-8" MAIN & FH IN CASTLE	8/15/2014	2602	B		331001 TD Mains Not Classified	69,192.18	QIIP	100%	69,192.18
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	10,887.32	QIIP	100%	10,887.32
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	5,169.47	QIIP	100%	5,169.47
ADDITION	12	R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014	2602	Q		320200 WT Equip Filter Media	36,317.20	SEC	100%	36,317.20
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	3,416.76	QIIP	100%	3,416.76
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	4,673.84	QIIP	100%	4,673.84
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	1,935.53	QIIP	100%	1,935.53
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	7,322.72	QIIP	100%	7,322.72
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	5,911.40	QIIP	100%	5,911.40
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	6,166.43			
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	4,996.07	QIIP	100%	4,996.07
ADDITION	12	R26-02Q1.14-P-0040	Repl Hose Reels/Hoses for Air Respi	1/30/2015	2602	Q		347000 Misc Equipment	2,674.28	SEC	100%	2,674.28
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	5,826.73	QIIP	100%	5,826.73
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	5,060.59	QIIP	100%	5,060.59
ADDITION	12	R26-02Q1.15-P-0011	Replace DP Meters in #2 Filter Hous	4/20/2015	2602	Q		320100 WT Equip Non-Media	102,800.49	SEC	100%	102,800.49
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	10,791.24			
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	7,060.62	QIIP	100%	7,060.62
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	7,205.78	QIIP	100%	7,205.78
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J		334200 Meter Installations	4,990.73	QIIP	100%	4,990.73

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		12 R26-02Q1.15-P-0026	6" Mueller MJ Gate Valve Open Left	9/1/2015	2602	Q	320100	WT Equip Non-Media	597.39	SEC	100%	597.39
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	3,689.59	QIIP	100%	3,689.59
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,729.96	QIIP	100%	5,729.96
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	7,867.74	QIIP	100%	7,867.74
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services		2602	G	333000	Services	246,028.11			
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,056.54	QIIP	100%	5,056.54
ADDITION		12 R26-02Q1.15-P-0029	Sample Fridge/Freezer for WTP Lab	10/1/2015	2602	Q	304300	Struct & Imp-Treatment	1,139.51	SEC	100%	1,139.51
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	(0.01)	QIIP	100%	(0.01)
ADDITION		12 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	12/31/2015	2602	F	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	2,496.01	QIIP	100%	2,496.01
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	10,423.59	QIIP	100%	10,423.59
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	7,104.97	QIIP	100%	7,104.97
ADDITION		12 R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015	2602	Q	304500	Struct & Imp-General	3,079.18	SEC	100%	3,079.18
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	14,490.75	QIIP	100%	14,490.75
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	10,234.08	QIIP	100%	10,234.08
ADDITION		12 R26-02I1.13-P-0001	Meters-New -Blanket	12/31/2015	2602	I	334200	Meter Installations	(0.02)			
ADDITION		12 R26-02I1.13-P-0001	Meters-New -Blanket	12/31/2015	2602	I	334100	Meters	(0.01)			
ADDITION		12 R26-02I1.13-P-0001	Meters-New -Blanket	12/31/2015	2602	I	334100	Meters	0.01			
ADDITION		12 R26-02Q1.14-P-0038	Install New PVC Valves/Chlorine F	1/30/2015	2602	Q	320100	WT Equip Non-Media	2,098.67	SEC	100%	2,098.67
ADDITION		12 R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014	2602	Q	320100	WT Equip Non-Media	235,335.41	SEC	100%	235,335.41
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,064.62	QIIP	100%	5,064.62
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,072.59	QIIP	100%	4,072.59
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	4,996.07	QIIP	100%	4,996.07
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	1,762.13	QIIP	100%	1,762.13
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	3,241.04	QIIP	100%	3,241.04
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,439.62	QIIP	100%	5,439.62
ADDITION		12 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	12/31/2015	2602	C	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	1,262.12	QIIP	100%	1,262.12
ADDITION		12 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	12/31/2015	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,927.54	QIIP	100%	5,927.54
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,578.72	QIIP	100%	3,578.72
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,830.04	QIIP	100%	2,830.04
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	4,887.20	QIIP	100%	4,887.20
ADDITION		12 R26-02B1.13-P-0020	INSTALL 860"-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	331001	TD Mains Not Classified	1,429.58	QIIP	100%	1,429.58
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	0.01			
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	8,064.67	QIIP	100%	8,064.67
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	3,334.74	QIIP	100%	3,334.74
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	(0.01)			
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	0.01			
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	4,580.73	QIIP	100%	4,580.73
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	8,313.99	QIIP	100%	8,313.99
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,520.28	QIIP	100%	5,520.28
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	2,016.15	QIIP	100%	2,016.15
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,064.62	QIIP	100%	5,064.62
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	0.01			
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	4,342.83	QIIP	100%	4,342.83
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	5,584.80	QIIP	100%	5,584.80
ADDITION		12 R26-02N1.15-P-0003	Replace Remaining Distribution Roof	4/1/2015	2602	N	304700	Struct & Imp-Store,Shop,Gar	22,625.14			
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,798.50	QIIP	100%	5,798.50
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	7,060.62	QIIP	100%	7,060.62
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	2,504.07	QIIP	100%	2,504.07
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,841.78	QIIP	100%	2,841.78
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	3,182.33	QIIP	100%	3,182.33
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	8,891.30	QIIP	100%	8,891.30
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,544.53	QIIP	100%	5,544.53
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,645.28	QIIP	100%	5,645.28
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,383.17	QIIP	100%	5,383.17
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	4,871.07	QIIP	100%	4,871.07
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	8,863.07	QIIP	100%	8,863.07
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,064.62	QIIP	100%	5,064.62
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	6,048.50	QIIP	100%	6,048.50
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,548.49	QIIP	100%	5,548.49
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,564.62	QIIP	100%	5,564.62
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,056.54	QIIP	100%	5,056.54
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	7,536.45	QIIP	100%	7,536.45
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	335000	Hydrants	2,079.14	QIIP	100%	2,079.14
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	331001	TD Mains Not Classified	664.86	QIIP	100%	664.86
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	335000	Hydrants	237.47	QIIP	100%	237.47
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	4,004.11	QIIP	100%	4,004.11
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000	Services	118.73	QIIP	100%	118.73
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000	Services	6,692.35	QIIP	100%	6,692.35
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	4,996.07	QIIP	100%	4,996.07
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,169.47	QIIP	100%	5,169.47
ADDITION		12 R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	333000	Services	109.00	QIIP	100%	109.00
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	331001	TD Mains Not Classified	51,194.76	QIIP	100%	51,194.76

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	4,931.55	QIIP	100%	4,931.55
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	6,048.50	QIIP	100%	6,048.50
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	3,379.09	QIIP	100%	3,379.09
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	5,871.46	QIIP	100%	5,871.46
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	68,698.51	QIIP	100%	68,698.51
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	4,887.20	QIIP	100%	4,887.20
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	8,341.69	QIIP	100%	8,341.69
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	7,973.43	QIIP	100%	7,973.43
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	6,036.40	QIIP	100%	6,036.40
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	8,818.93	QIIP	100%	8,818.93
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	5,225.59	QIIP	100%	5,225.59
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	7,797.29	QIIP	100%	7,797.29
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,912.25	QIIP	100%	2,912.25
ADDITION	12	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	331001	TD Mains Not Classified	41,741.91			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	6,916.58	QIIP	100%	6,916.58
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	6,435.12	QIIP	100%	6,435.12
ADDITION	12	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	335000	Hydrants	6,222.13			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	4,168.75	QIIP	100%	4,168.75
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	6,282.45	QIIP	100%	6,282.45
ADDITION	12	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	331001	TD Mains Not Classified	760.98			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	4,943.76	QIIP	100%	4,943.76
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	1,902.35	QIIP	100%	1,902.35
ADDITION	12	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	331001	TD Mains Not Classified	246.20			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	7,632.89	QIIP	100%	7,632.89
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	5,119.90	QIIP	100%	5,119.90
ADDITION	12	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	333000	Services	14,673.44			
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	2,932.15	QIIP	100%	2,932.15
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	14,455.52	QIIP	100%	14,455.52
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	4,512.24	QIIP	100%	4,512.24
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	3,781.21	QIIP	100%	3,781.21
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	17,812.79	QIIP	100%	17,812.79
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,677.39	QIIP	100%	2,677.39
ADDITION	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,779.13	QIIP	100%	3,779.13
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	5,701.73	QIIP	100%	5,701.73
ADDITION	12	R26-02C1.13-P-0004	REPLACE 30" PIPE IN BLACKFORD ST	3/25/2015	2602	C	331001	TD Mains Not Classified	(259,063.64)	QIIP	0%	-
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	(51,640.26)	QIIP	100%	(51,640.26)
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	(220,823.42)	QIIP	100%	(220,823.42)
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	(8,991.69)	QIIP	100%	(8,991.69)
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	(1,728.20)	QIIP	100%	(1,728.20)
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	335000	Hydrants	144.66	QIIP	100%	144.66
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	(15,431.16)	QIIP	100%	(15,431.16)
ADDITION	12	R26-02H1.07-P-0010	1 Renewed Services AS	12/31/2015	2602	H	333000	Services	(6.05)	QIIP	100%	(6.05)
ADDITION	12	R26-02F1.07-P-0004	Hyd & VlvS-Repl-Dade Cnty GA ALL A	12/31/2015	2602	F	335000	Hydrants	131.42	QIIP	100%	131.42
ADDITION	12	R26-02E1.15-P-0001	Work Order		2602	E	331001	TD Mains Not Classified	(91.61)	EDI	100%	(91.61)
ADDITION	12	R26-02E1.15-P-0001	Work Order		2602	E	331001	TD Mains Not Classified	(524.44)	EDI	100%	(524.44)
ADDITION	12	R26-02E1.07-P-0009	Hyd & VlvS-New-Hamilton Cnty TN AS	12/31/2015	2602	E	335000	Hydrants	(1,087.66)	EDI	100%	(1,087.66)
ADDITION	12	R26-02F1.07-P-0004	Hyd & VlvS-Repl-Dade Cnty GA ALL A	12/31/2015	2602	F	335000	Hydrants	(121.31)	QIIP	100%	(121.31)
ADDITION	12	R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	247.36	QIIP	100%	247.36
ADDITION	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	(107,015.28)	QIIP	100%	(107,015.28)
ADDITION	12	R26-02C1.07-P-0007	Unsch Main Rep-Ft Oglethorpe GA AS	12/31/2015	2602	C	331001	TD Mains Not Classified	(130.54)	QIIP	100%	(130.54)
ADDITION	12	R26-02E1.07-P-0008	Hyd & VlvS-New-Ft Oglethorpe GA AS	12/31/2015	2602	E	335000	Hydrants	(337.15)	EDI	100%	(337.15)
ADDITION	12	R26-02C1.07-P-0007	Unsch Main Rep-Ft Oglethorpe GA AS	12/31/2015	2602	C	331001	TD Mains Not Classified	128.75	QIIP	100%	128.75
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	(15,400.78)			
ADDITION	12	R26-02E1.15-P-0001	Work Order		2602	E	331001	TD Mains Not Classified	(170.61)	EDI	100%	(170.61)
ADVANCE	12	D26-0401-P-0002-AN	ACQ MAIN & FH IN SOURWOOD RIDGE	5/17/2007	2604	DV	271150	NT Hydrants-Water	(126.54)			
ADDITION	12	R26-02J1.13-P-0001	Meters-Replaced -Blanket	12/31/2015	2602	J	334200	Meter Installations	(15,310.43)	QIIP	100%	(15,310.43)
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I	334100	Meters	(80,225.38)			
ADDITION	12	R26-02H1.07-P-0001	3/4 Renewed Services AS	12/31/2015	2602	H	333000	Services	1,041.93	QIIP	100%	1,041.93
ADVANCE	12	D26-0401-P-0002-AN	ACQ MAIN & FH IN SOURWOOD RIDGE	5/17/2007	2604	DV	271120	NT Ext Dep-Water	(1,341.83)			
ADDITION	12	R26-02I1.15-P-0001	Work Order		2602	I	334200	Meter Installations	(142,491.82)			
ADDITION	12	R26-02H1.07-P-0010	1 Renewed Services AS	12/31/2015	2602	H	333000	Services	148.42	QIIP	100%	148.42
ADDITION	12	R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	0.01			
ADVANCE	12	D26-0401-P-0003-AD	ACQUIRE 1 SER LAT IN SOURWOOD	5/17/2007	2604	DV	271230	Tax Services-Water	(14.83)			
ADVANCE	12	D26-0401-P-0002-AN	ACQ MAIN & FH IN SOURWOOD RIDGE	5/17/2007	2604	DV	271150	NT Hydrants-Water	2,301.08			
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	(78,439.09)	QIIP	100%	(78,439.09)
ADVANCE	12	D26-0401-P-0003-AD	ACQUIRE 1 SER LAT IN SOURWOOD	5/17/2007	2604	DV	271230	Tax Services-Water	156.75			
ADDITION	12	R26-02H1.07-P-0001	3/4 Renewed Services AS	12/31/2015	2602	H	333000	Services	4,387.27	QIIP	100%	4,387.27
ADDITION	12	R26-05K1.15-P-0002	PUR(4)CF-53 Toughbooks	6/19/2015	2605	K	340200	Comp & Periph Equip	(14,313.02)			
ADDITION	12	R26-02H1.07-P-0010	1 Renewed Services AS	12/31/2015	2602	H	333000	Services	(6.03)	QIIP	100%	(6.03)
ADVANCE	12	D26-0401-P-0002-AN	ACQ MAIN & FH IN SOURWOOD RIDGE	5/17/2007	2604	DV	271120	NT Ext Dep-Water	24,401.68			
ADDITION	12	R26-05Q1.15-P-0003	Replace inline booster on incline	9/1/2015	2605	Q	311520	Pumping Equipment-Source of S	(1,281.12)	SEC	100%	(1,281.12)
ADDITION	12	R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J	334200	Meter Installations	(489.51)	QIIP	100%	(489.51)
ADDITION	12	R26-05Q1.15-P-0007	Replaced pump bowl assembly	9/1/2015	2605	Q	311520	Pumping Equipment-Source of S	(12,021.46)	SEC	100%	(12,021.46)
ADDITION	12	R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J	334100	Meters	(489.51)	QIIP	100%	(489.51)
ADDITION	12	R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J	334200	Meter Installations	12,399.28	QIIP	100%	12,399.28
ADDITION	12	R26-04G1.15-P-0001	Work Order	11/23/2015	2604	G	333000	Services	(430.49)			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		12 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	12/31/2015	2602		F	335000 Hydrants	70.13	QIIP	100%	70.13
ADDITION		12 R26-02G1.07-P-0007	2 New Services AS	12/31/2015	2602		F	333000 Services	50.98			
ADDITION		12 R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602		J	334200 Meter Installations	12,399.27	QIIP	100%	12,399.27
ADDITION		12 R26-02F1.07-P-0006	Hydrants Replaced AS	12/31/2015	2602		F	335000 Hydrants	(40.79)	QIIP	100%	(40.79)
ADDITION		12 R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602		J	334100 Meters	12,399.28	QIIP	100%	12,399.28
ADDITION		12 R26-02F1.07-P-0006	Hydrants Replaced AS	12/31/2015	2602		F	331001 TD Mains Not Classified	(40.85)	QIIP	100%	(40.85)
ADDITION		12 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	12/31/2015	2602		C	331001 TD Mains Not Classified	(1,517.91)	QIIP	100%	(1,517.91)
ADDITION		12 R26-02Q1.13-P-0012	Repl. #11 H.S. Motor & Coupling	4/21/2015	2602		Q	311520 Pumping Equipment-Source of S	(120,703.44)	SEC	100%	(120,703.44)
ADDITION		12 R26-02C1.07-P-0005	Unsheduled Main Replacements AS	12/31/2015	2602		C	331001 TD Mains Not Classified	(3,555.20)	QIIP	100%	(3,555.20)
ADDITION		12 R26-02C1.07-P-0005	Unsheduled Main Replacements AS	12/31/2015	2602		C	331001 TD Mains Not Classified	(3,555.20)	QIIP	100%	(3,555.20)
ADDITION		12 R26-02C1.07-P-0005	Unsheduled Main Replacements AS	12/31/2015	2602		C	331001 TD Mains Not Classified	3,555.20	QIIP	100%	3,555.20
ADDITION		12 R26-02C1.07-P-0005	Unsheduled Main Replacements AS	12/31/2015	2602		C	331001 TD Mains Not Classified	3,555.20	QIIP	100%	3,555.20
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602		G	333000 Services	2,309.02			
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602		I	334100 Meters	0.01			
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602		I	334200 Meter Installations	0.01			
ADDITION		12 R26-02G1.07-P-0011	3/4 New Services AS	12/31/2015	2602		G	333000 Services	(1,267.81)			
ADDITION		12 R26-02H1.07-P-0001	3/4 Renewed Services AS	12/31/2015	2602		H	333000 Services	1,042.02	QIIP	100%	1,042.02
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602		G	333000 Services	161.66			
ADDITION		12 R26-02H1.07-P-0001	3/4 Renewed Services AS	12/31/2015	2602		H	333000 Services	4,387.22	QIIP	100%	4,387.22
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602		I	334100 Meters	(11.76)			
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602		I	334200 Meter Installations	(70.78)			
ADDITION		12 R26-02G1.07-P-0011	3/4 New Services AS	12/31/2015	2602		G	333000 Services	1,161.00			
ADDITION		12 R26-02H1.07-P-0001	3/4 Renewed Services AS	12/31/2015	2602		H	333000 Services	(5,371.72)	QIIP	100%	(5,371.72)
ADDITION		12 R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602		J	334200 Meter Installations	(489.51)	QIIP	100%	(489.51)
ADDITION		12 R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602		J	334100 Meters	(489.51)	QIIP	100%	(489.51)
ADDITION		12 R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602		J	334200 Meter Installations	(43,334.25)	QIIP	100%	(43,334.25)
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services	2602			G	333000 Services	(709,318.69)			
ADDITION		12 R26-02I1.07-P-0006	2 New Settings AS	12/31/2015	2602		I	334200 Meter Installations	(111.68)			
ADDITION		12 R26-02I1.07-P-0006	2 New Settings AS	12/31/2015	2602		I	334100 Meters	(111.68)			
ADDITION		12 R26-02I1.13-P-0001	Meters-New -Blanket	12/31/2015	2602		I	334100 Meters	(43.91)			
ADDITION		12 R26-02I1.13-P-0001	Meters-New -Blanket	12/31/2015	2602		I	334200 Meter Installations	(87.97)			
ADDITION		12 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	12/31/2015	2602		F	331001 TD Mains Not Classified	(1,291.33)	QIIP	100%	(1,291.33)
ADDITION		12 R26-02G1.07-P-0006	1 New Services AS	12/31/2015	2602		G	333000 Services	140.89			
ADDITION		12 R26-02G1.07-P-0006	1 New Services AS	12/31/2015	2602		G	333000 Services	346.97			
ADDITION		12 R26-02I1.15-P-0001	Work Order	2602			I	334200 Meter Installations	(426.64)			
ADDITION		12 R26-02J1.15-P-0001	Work Order	2602			J	334200 Meter Installations	(470,504.13)	QIIP	100%	(470,504.13)
ADDITION		12 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	12/31/2015	2602		C	331001 TD Mains Not Classified	94,712.07	QIIP	100%	94,712.07
ADDITION		12 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	12/31/2015	2602		C	331001 TD Mains Not Classified	(85,696.87)	QIIP	100%	(85,696.87)
ADDITION		12 R26-02I1.15-P-0001	Work Order	2602			I	334100 Meters	(854.79)			
ADDITION		12 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	12/31/2015	2602		C	331001 TD Mains Not Classified	(1,517.99)	QIIP	100%	(1,517.99)
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services	2602			G	333000 Services	(3,171.54)			
ADDITION		12 R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602		B	333000 Services	(3,860.29)	QIIP	100%	(3,860.29)
ADDITION		12 R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602		B	335000 Hydrants	(13,269.78)	QIIP	100%	(13,269.78)
ADDITION		12 R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602		B	331001 TD Mains Not Classified	(67,072.81)	QIIP	100%	(67,072.81)
ADDITION		12 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	12/31/2015	2602		G	333000 Services	(4,290.37)			
ADDITION		12 R26-02I1.15-P-0001	Work Order	2602			I	334200 Meter Installations	(2,749.92)			
ADDITION		12 R26-02I1.15-P-0001	Work Order	2602			I	334100 Meters	(1,372.49)			
ADDITION		12 R26-02I1.13-P-0001	Meters-New -Blanket	12/31/2015	2602		I	334100 Meters	(2,241.01)			
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services	2602			G	333000 Services	(9,360.27)			
ADDITION		12 R26-02N1.15-P-0002	Distribution Mold Eval. & Remediat	4/1/2015	2602		N	304700 Struct & Imp-Store,Shop,Gar	(12,050.41)			
ADDITION		12 R26-02P1.15-P-0005	H95E Hammer plus Accessories	5/11/2015	2602		P	343000 Tools,Shop,Garage Equip	(28,810.10)			
ADDITION		12 R26-02J1.15-P-0001	Work Order	2602			J	334200 Meter Installations	(644.16)	QIIP	100%	(644.16)
ADDITION		12 R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014	2602		Q	320100 WT Equip Non-Media	(271,652.61)	SEC	100%	(271,652.61)
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602			C	331001 TD Mains Not Classified	(12,319.04)	QIIP	100%	(12,319.04)
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602			C	331001 TD Mains Not Classified	(76,035.20)	QIIP	100%	(76,035.20)
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602			C	331001 TD Mains Not Classified	(60,171.35)	QIIP	100%	(60,171.35)
ADDITION		12 R26-02Q1.14-P-0040	Repl Hose Reels/Hoses for Air Respi	1/30/2015	2602		Q	347000 Misc Equipment	(12.78)	SEC	100%	(12.78)
ADDITION		12 R26-02Q1.15-P-0011	Replace DP Meters in #2 Filter Hous	4/20/2015	2602		Q	320100 WT Equip Non-Media	(102,800.49)	SEC	100%	(102,800.49)
ADDITION		12 R26-02Q1.14-P-0038	Install New PVC Valves/Chlorine F	1/30/2015	2602		Q	320100 WT Equip Non-Media	(2,098.67)	SEC	100%	(2,098.67)
ADDITION		12 R26-02F1.15-P-0001	Work Order	2602			F	335000 Hydrants	233.05	QIIP	100%	233.05
ADDITION		12 R26-02Q1.14-P-0040	Repl Hose Reels/Hoses for Air Respi	1/30/2015	2602		Q	347000 Misc Equipment	(2,661.50)	SEC	100%	(2,661.50)
ADDITION		12 R26-02Q1.15-P-0029	Sample Fridge/Freezer for WTP Lab	10/1/2015	2602		Q	304300 Struct & Imp-Treatment	(1,139.51)	SEC	100%	(1,139.51)
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602		G	333000 Services	(17,270.60)			
ADDITION		12 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	12/31/2015	2602		G	333000 Services	(2,694.86)			
ADDITION		12 R26-02I1.13-P-0001	Meters-New -Blanket	12/31/2015	2602		I	334100 Meters	(848.56)			
ADDITION		12 R26-02I1.13-P-0001	Meters-New -Blanket	12/31/2015	2602		I	334200 Meter Installations	(1,700.23)			
ADDITION		12 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	12/31/2015	2602		C	331001 TD Mains Not Classified	(1,517.91)	QIIP	100%	(1,517.91)
ADDITION		12 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	12/31/2015	2602		C	331001 TD Mains Not Classified	(1,517.91)	QIIP	100%	(1,517.91)
ADDITION		12 R26-02Q1.14-P-0039	Replace VFD @ Crestwood	4/1/2015	2602		Q	311520 Pumping Equipment-Source of S	(4,463.75)	SEC	100%	(4,463.75)
ADDITION		12 R26-02H1.07-P-0010	1 Renewed Services AS	12/31/2015	2602		H	333000 Services	148.43	QIIP	100%	148.43
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services	2602			G	333000 Services	(581.19)			
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602		I	334100 Meters	0.01			
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602		I	334200 Meter Installations	0.01			
ADDITION		12 R26-02G1.07-P-0011	3/4 New Services AS	12/31/2015	2602		G	333000 Services	(1,267.81)			
ADDITION		12 R26-02H1.07-P-0010	1 Renewed Services AS	12/31/2015	2602		H	333000 Services	(159.93)	QIIP	100%	(159.93)
ADDITION		12 R26-02G1.07-P-0011	3/4 New Services AS	12/31/2015	2602		G	333000 Services	1,161.00			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		12 R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I		334100 Meters	100.55			
ADDITION		12 R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I		334200 Meter Installations	100.55			
ADDITION		12 R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I		334100 Meters	(122.07)			
ADDITION		12 R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I		334200 Meter Installations	(122.07)			
ADDITION		12 R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I		334100 Meters	31.36			
ADDITION		12 R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I		334200 Meter Installations	31.36			
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services		2602	G		333000 Services	(38,576.34)			
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I		334100 Meters	(1,096.45)			
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I		334200 Meter Installations	(2,149.71)			
ADDITION		12 R26-02F1.07-P-0007	Valves Replaced AS	12/31/2015	2602	F		331001 TD Mains Not Classified	6.20	QIIP	100%	6.20
ADDITION		12 R26-02F1.07-P-0007	Valves Replaced AS	12/31/2015	2602	F		331001 TD Mains Not Classified	6.20	QIIP	100%	6.20
ADDITION		12 R26-02F1.07-P-0007	Valves Replaced AS	12/31/2015	2602	F		331001 TD Mains Not Classified	(5.68)	QIIP	100%	(5.68)
ADDITION		12 R26-02F1.07-P-0007	Valves Replaced AS	12/31/2015	2602	F		331001 TD Mains Not Classified	(5.68)	QIIP	100%	(5.68)
ADDITION		12 R26-02K1.15-P-0010	PUR(1)E7250 PUR(1)9020 USFF	11/3/2015	2602	K		340200 Comp & Periph Equip	(3,044.18)			
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(2,817.21)	QIIP	100%	(2,817.21)
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	165.29	QIIP	100%	165.29
ADDITION		12 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	12/31/2015	2602	C		331001 TD Mains Not Classified	(1,517.91)	QIIP	100%	(1,517.91)
ADDITION		12 R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C		331001 TD Mains Not Classified	(3,555.20)	QIIP	100%	(3,555.20)
ADDITION		12 R26-02F1.07-P-0005	Hyd & Vlvs-Repl-Catoosa Cnty GA AS	12/31/2015	2602	F		335000 Hydrants	(669.62)	QIIP	100%	(669.62)
ADDITION		12 R26-02F1.07-P-0005	Hyd & Vlvs-Repl-Catoosa Cnty GA AS	12/31/2015	2602	F		331001 TD Mains Not Classified	(669.62)	QIIP	100%	(669.62)
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G		333000 Services	(1,829.16)			
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I		334200 Meter Installations	(262.24)			
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I		334100 Meters	(130.92)			
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	(379.07)	QIIP	100%	(379.07)
ADDITION		12 R26-02B1.14-P-0001	Work Order	12/31/2015	2602	B		331001 TD Mains Not Classified	(1,327.28)	QIIP	100%	(1,327.28)
ADDITION		12 R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C		331001 TD Mains Not Classified	3,555.20	QIIP	100%	3,555.20
ADDITION		12 R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C		331001 TD Mains Not Classified	3,555.20	QIIP	100%	3,555.20
ADDITION		12 R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C		331001 TD Mains Not Classified	3,555.20	QIIP	100%	3,555.20
ADDITION		12 R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C		331001 TD Mains Not Classified	3,554.37	QIIP	100%	3,554.37
ADDITION		12 R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C		331001 TD Mains Not Classified	3,555.20	QIIP	100%	3,555.20
ADDITION		12 R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C		331001 TD Mains Not Classified	3,555.20	QIIP	100%	3,555.20
CIAC		12 R26-02G1.13-P-0001-CO	Services and Laterals-New - Blanket	12/31/2015	2602	G		271230 Tax Services-Water	1,350.00			
ADDITION		12 R26-02G1.07-P-0011	3/4 New Services AS	12/31/2015	2602	G		333000 Services	1,160.96			
ADDITION		12 R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J		334100 Meters	(43,334.25)	QIIP	100%	(43,334.25)
ADDITION		12 R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J		334200 Meter Installations	(43,334.25)	QIIP	100%	(43,334.25)
ADDITION		12 R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H		333000 Services	345,406.63	QIIP	100%	345,406.63
ADDITION		12 R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I		334100 Meters	(122.07)			
ADDITION		12 R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I		334100 Meters	(122.07)			
ADDITION		12 R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I		334200 Meter Installations	(122.05)			
ADDITION		12 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	12/31/2015	2602	C		331001 TD Mains Not Classified	(1,517.91)	QIIP	100%	(1,517.91)
ADDITION		12 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	12/31/2015	2602	C		331001 TD Mains Not Classified	(43,015.15)	QIIP	100%	(43,015.15)
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F		335000 Hydrants	(4,161.76)	QIIP	100%	(4,161.76)
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F		331001 TD Mains Not Classified	(2,378.33)	QIIP	100%	(2,378.33)
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F		331001 TD Mains Not Classified	(3,242.52)	QIIP	100%	(3,242.52)
ADDITION		12 R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I		334100 Meters	(122.07)			
ADDITION		12 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	12/31/2015	2602	E		331001 TD Mains Not Classified	(15,293.94)	EDI	100%	(15,293.94)
ADDITION		12 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	12/31/2015	2602	E		335000 Hydrants	(11,984.09)	EDI	100%	(11,984.09)
ADDITION		12 R26-02E1.07-P-0007	New Valves AS	12/31/2015	2602	E		331001 TD Mains Not Classified	(1,621.97)	EDI	100%	(1,621.97)
ADDITION		12 R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C		331001 TD Mains Not Classified	(3,555.20)	QIIP	100%	(3,555.20)
ADDITION		12 R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C		331001 TD Mains Not Classified	(3,555.20)	QIIP	100%	(3,555.20)
ADDITION		12 R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C		331001 TD Mains Not Classified	(3,555.20)	QIIP	100%	(3,555.20)
ADDITION		12 R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C		331001 TD Mains Not Classified	(3,555.20)	QIIP	100%	(3,555.20)
ADDITION		12 R26-02B1.14-P-0001	Work Order	12/31/2015	2602	B		331001 TD Mains Not Classified	1,327.28	QIIP	100%	1,327.28
ADDITION		12 R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B		333000 Services	(9,242.73)	QIIP	100%	(9,242.73)
ADDITION		12 R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C		331001 TD Mains Not Classified	(3,555.20)	QIIP	100%	(3,555.20)
ADDITION		12 R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C		331001 TD Mains Not Classified	3,555.20	QIIP	100%	3,555.20
ADDITION		12 R26-02F1.07-P-0005	Hyd & Vlvs-Repl-Catoosa Cnty GA AS	12/31/2015	2602	F		335000 Hydrants	28.52	QIIP	100%	28.52
ADDITION		12 R26-02F1.07-P-0005	Hyd & Vlvs-Repl-Catoosa Cnty GA AS	12/31/2015	2602	F		331001 TD Mains Not Classified	28.51	QIIP	100%	28.51
ADDITION		12 R26-02F1.07-P-0005	Hyd & Vlvs-Repl-Catoosa Cnty GA AS	12/31/2015	2602	F		331001 TD Mains Not Classified	694.99	QIIP	100%	694.99
ADDITION		12 R26-02F1.07-P-0005	Hyd & Vlvs-Repl-Catoosa Cnty GA AS	12/31/2015	2602	F		335000 Hydrants	694.98	QIIP	100%	694.98
ADDITION		12 R26-02F1.07-P-0007	Valves Replaced AS	12/31/2015	2602	F		331001 TD Mains Not Classified	6.20	QIIP	100%	6.20
ADDITION		12 R26-02F1.07-P-0007	Valves Replaced AS	12/31/2015	2602	F		331001 TD Mains Not Classified	(5.68)	QIIP	100%	(5.68)
ADDITION		12 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	12/31/2015	2602	F		335000 Hydrants	70.15	QIIP	100%	70.15
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(5,436.72)	QIIP	100%	(5,436.72)
ADDITION		12 R26-02C1.15-P-0001	Work Order		2602	C		331001 TD Mains Not Classified	(13,671.63)	QIIP	100%	(13,671.63)
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	(6,186.10)	QIIP	100%	(6,186.10)
ADDITION		12 R26-02G1.07-P-0007	2 New Services AS	12/31/2015	2602	G		333000 Services	(46.80)			
ADDITION		12 R26-02G1.07-P-0007	2 New Services AS	12/31/2015	2602	G		333000 Services	51.09			
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	16,820.17	QIIP	100%	16,820.17
ADDITION		12 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	12/31/2015	2602	G		333000 Services	(4,994.67)			
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G		333000 Services	6,927.07			
ADDITION		12 R26-02F1.15-P-0001	Work Order		2602	F		335000 Hydrants	160.64	QIIP	100%	160.64
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H		333000 Services	(340,292.16)	QIIP	100%	(340,292.16)
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I		334200 Meter Installations	0.01			
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I		334100 Meters	(0.02)			
ADDITION		12 R26-02H1.07-P-0001	3/4 Renewed Services AS	12/31/2015	2602	H		333000 Services	1,042.02	QIIP	100%	1,042.02

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		12 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV		333000 Services	1,717.28			
ADDITION		12 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV		331001 TD Mains Not Classified	28.81			
ADDITION		12 R26-02H1.07-P-0001	3/4 Renewed Services AS	12/31/2015	2602	H		333000 Services	4,387.22	QIIP	100%	4,387.22
ADDITION		12 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV		335000 Hydrants	728.20			
ADDITION		12 R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J		334100 Meters	(43,334.25)	QIIP	100%	(43,334.25)
ADDITION		12 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV		331001 TD Mains Not Classified	4,974.26			
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G		333000 Services	4,618.02			
ADDITION		12 R26-02H1.07-P-0001	3/4 Renewed Services AS	12/31/2015	2602	H		333000 Services	(5,371.72)	QIIP	100%	(5,371.72)
ADDITION		12 R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J		334200 Meter Installations	(489.51)	QIIP	100%	(489.51)
ADDITION		12 D26-0201-P-0473	MLK BLVD 130'-6 MAIN EXTENSION IN A	6/5/2014	2602	DV		331001 TD Mains Not Classified	(74.14)			
ADDITION		12 R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J		334100 Meters	(489.63)	QIIP	100%	(489.63)
ADDITION		12 R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J		334200 Meter Installations	12,399.28	QIIP	100%	12,399.28
ADDITION		12 R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D		331001 TD Mains Not Classified	(161,943.44)	QIIP	100%	(161,943.44)
ADDITION		12 R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J		334100 Meters	12,399.49	QIIP	100%	12,399.49
ADDITION		12 R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J		334200 Meter Installations	(43,334.25)	QIIP	100%	(43,334.25)
ADDITION		12 R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D		333000 Services	(1,496.13)	QIIP	100%	(1,496.13)
ADDITION		12 R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I		334100 Meters	100.55			
ADDITION		12 R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I		334200 Meter Installations	100.55			
ADDITION		12 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV		333000 Services	(4,975.71)			
ADDITION		12 R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I		334200 Meter Installations	(122.07)			
ADDITION		12 R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I		334100 Meters	31.36			
ADDITION		12 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV		335000 Hydrants	(12,796.58)			
ADDITION		12 R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I		334200 Meter Installations	31.36			
ADDITION		12 R26-02I1.13-P-0001	Meters-New -Blanket	12/31/2015	2602	I		334200 Meter Installations	(3,049.54)			
ADDITION		12 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV		331001 TD Mains Not Classified	(53,320.92)			
ADDITION		12 R26-02I1.13-P-0001	Meters-New -Blanket	12/31/2015	2602	I		334100 Meters	(2,644.52)			
ADDITION		12 D26-0201-P-0469	HAMILTON PARK 8" OFFSET & FIRE HYDR	4/9/2014	2602	DV		335000 Hydrants	(9,532.63)			
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F		335000 Hydrants	6,965.31	QIIP	100%	6,965.31
ADDITION		12 R26-02G1.07-P-0006	1 New Services AS	12/31/2015	2602	G		333000 Services	140.89			
ADDITION		12 R26-02G1.07-P-0006	1 New Services AS	12/31/2015	2602	G		333000 Services	(475.26)			
ADDITION		12 R26-02G1.07-P-0006	1 New Services AS	12/31/2015	2602	G		333000 Services	346.97			
ADDITION		12 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	12/31/2015	2602	C		331001 TD Mains Not Classified	(1,517.91)	QIIP	100%	(1,517.91)
ADDITION		12 R26-02F1.07-P-0007	Valves Replaced AS	12/31/2015	2602	F		331001 TD Mains Not Classified	6.20	QIIP	100%	6.20
ADDITION		12 R26-02F1.07-P-0007	Valves Replaced AS	12/31/2015	2602	F		331001 TD Mains Not Classified	(5.68)	QIIP	100%	(5.68)
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602	C			331001 TD Mains Not Classified	(13,372.75)	QIIP	100%	(13,372.75)
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602	C			331001 TD Mains Not Classified	(26,503.96)	QIIP	100%	(26,503.96)
ADDITION		12 R26-02F1.15-P-0001	Work Order	2602	F			335000 Hydrants	(128,079.11)	QIIP	100%	(128,079.11)
ADDITION		12 R26-02E1.15-P-0001	Work Order	2602	E			335000 Hydrants	(769.17)	EDI	100%	(769.17)
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602	C			331001 TD Mains Not Classified	(1,084,404.71)	QIIP	100%	(1,084,404.71)
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602	C			331001 TD Mains Not Classified	(22,397.96)	QIIP	100%	(22,397.96)
ADDITION		12 R26-02C1.15-P-0001	Work Order	2602	C			331001 TD Mains Not Classified	(32,898.67)	QIIP	100%	(32,898.67)
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G		333000 Services	(36,591.12)			
ADDITION		12 R26-02F1.15-P-0001	Work Order	2602	F			335000 Hydrants	(119,759.96)	QIIP	100%	(119,759.96)
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G		333000 Services	6,927.07			
ADDITION		12 R26-02F1.15-P-0001	Work Order	2602	F			331001 TD Mains Not Classified	88.96	QIIP	100%	88.96
ADDITION		12 R26-02Q1.15-P-0016	GE Multilin 469 Switch	8/13/2015	2602	Q		311520 Pumping Equipment-Source of S	(44.50)	SEC	100%	(44.50)
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G		333000 Services	484.98			
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I		334200 Meter Installations	(23.59)			
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I		334100 Meters	(35.31)			
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G		333000 Services	6,926.96			
ADDITION		12 R26-02H1.07-P-0001	3/4 Renewed Services AS	12/31/2015	2602	H		333000 Services	(5,371.69)	QIIP	100%	(5,371.69)
ADDITION		12 R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J		334100 Meters	(43,334.25)	QIIP	100%	(43,334.25)
ADDITION		12 R26-02H1.07-P-0010	1 Renewed Services AS	12/31/2015	2602	H		333000 Services	(159.94)	QIIP	100%	(159.94)
ADDITION		12 R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J		334100 Meters	12,399.28	QIIP	100%	12,399.28
ADDITION		12 R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J		334200 Meter Installations	(43,334.25)	QIIP	100%	(43,334.25)
ADDITION		12 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	12/31/2015	2602	E		335000 Hydrants	(4,761.79)	EDI	100%	(4,761.79)
ADDITION		12 R26-02I1.07-P-0006	2 New Settings AS	12/31/2015	2602	I		334200 Meter Installations	121.87			
ADDITION		12 R26-02I1.07-P-0006	2 New Settings AS	12/31/2015	2602	I		334100 Meters	120.01			
ADDITION		12 R26-02G1.07-P-0007	2 New Services AS	12/31/2015	2602	G		333000 Services	(46.68)			
ADDITION		12 R26-02I1.07-P-0006	2 New Settings AS	12/31/2015	2602	I		334200 Meter Installations	(111.68)			
ADDITION		12 R26-02I1.07-P-0006	2 New Settings AS	12/31/2015	2602	I		334100 Meters	(109.81)			
ADDITION		12 D26-0201-P-0473	MLK BLVD 130'-6 MAIN EXTENSION IN A	6/5/2014	2602	DV		331001 TD Mains Not Classified	(12,452.77)			
ADDITION		12 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	12/31/2015	2602	G		333000 Services	(219.38)			
ADDITION		12 R26-02I1.13-P-0001	Meters-New -Blanket	12/31/2015	2602	I		334200 Meter Installations	(175.93)			
ADDITION		12 R26-02I1.13-P-0001	Meters-New -Blanket	12/31/2015	2602	I		334100 Meters	(87.81)			
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G		333000 Services	(25,905.86)			
ADDITION		12 R26-02C1.07-P-0005	Unscheduled Main Replacements AS	12/31/2015	2602	C		331001 TD Mains Not Classified	(3,554.37)	QIIP	100%	(3,554.37)
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I		334200 Meter Installations	(3,224.61)			
ADDITION		12 R26-02G1.13-P-0001-CO	Services and Laterals-New - Blanket	12/31/2015	2602	G	271230	Tax Services-Water	(1,350.00)			
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G		333000 Services	560,998.49			
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I		334100 Meters	(1,609.36)			
ADDITION		12 R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015	2602	Q		304500 Struct & Imp-General	(27,712.64)	SEC	100%	(27,712.64)
ADDITION		12 R26-02H1.07-P-0010	1 Renewed Services AS	12/31/2015	2602	H		333000 Services	148.40	QIIP	100%	148.40
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I		334100 Meters	0.21			
ADDITION		12 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	12/31/2015	2602	F		335000 Hydrants	70.11	QIIP	100%	70.11
ADDITION		12 R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I		334200 Meter Installations	0.52			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	12	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	12/31/2015	2602	C	331001	TD Mains Not Classified	(1,517.91)	QIIP	100%	(1,517.91)
ADDITION	12	R26-02G1.07-P-0011	3/4 New Services AS	12/31/2015	2602	G	333000	Services	(1,267.77)			
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015	2602	G	333000	Services	(507,756.53)			
ADDITION	12	R26-02F1.07-P-0006	Hydrants Replaced AS	12/31/2015	2602	F	335000	Hydrants	37.35	QIIP	100%	37.35
ADDITION	12	R26-02H1.07-P-0001	3/4 Renewed Services AS	12/31/2015	2602	H	333000	Services	1,042.02	QIIP	100%	1,042.02
ADDITION	12	R26-02F1.07-P-0006	Hydrants Replaced AS	12/31/2015	2602	F	331001	TD Mains Not Classified	37.42	QIIP	100%	37.42
ADDITION	12	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	12/31/2015	2602	G	333000	Services	(3,778.60)			
ADDITION	12	R26-02N1.15-P-0003	Replace Remaining Distribution Roof	4/1/2015	2602	N	304700	Struct & Imp-Store,Shop,Gar	(22,625.14)			
ADDITION	12	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	12/31/2015	2602	G	333000	Services	(107,112.96)			
ADDITION	12	R26-02H1.07-P-0001	3/4 Renewed Services AS	12/31/2015	2602	H	333000	Services	4,387.22	QIIP	100%	4,387.22
ADDITION	12	R26-02H1.07-P-0010	1 Renewed Services AS	12/31/2015	2602	H	333000	Services	(6.00)	QIIP	100%	(6.00)
ADDITION	12	R26-02G1.07-P-0007	2 New Services AS	12/31/2015	2602	G	333000	Services	(46.66)			
ADDITION	12	R26-02H1.07-P-0010	1 Renewed Services AS	12/31/2015	2602	H	333000	Services	(159.94)	QIIP	100%	(159.94)
ADDITION	12	R26-02H1.07-P-0001	3/4 Renewed Services AS	12/31/2015	2602	H	333000	Services	(5,371.72)	QIIP	100%	(5,371.72)
ADDITION	12	R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J	334100	Meters	(489.51)	QIIP	100%	(489.51)
ADDITION	12	R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J	334200	Meter Installations	(489.51)	QIIP	100%	(489.51)
ADDITION	12	R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J	334200	Meter Installations	12,399.31	QIIP	100%	12,399.31
ADDITION	12	R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J	334100	Meters	12,399.27	QIIP	100%	12,399.27
ADDITION	12	R26-02J1.13-P-0001	Meters-Replaced - Blanket	12/31/2015	2602	J	334100	Meters	30,620.59	QIIP	100%	30,620.59
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	(597,368.91)	QIIP	100%	(597,368.91)
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	601,065.42	QIIP	100%	601,065.42
ADDITION	12	R26-02J1.15-P-0001	Work Order		2602	J	334100	Meters	(96,234.07)	QIIP	100%	(96,234.07)
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	(244,886.39)	QIIP	100%	(244,886.39)
ADDITION	12	R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I	334100	Meters	100.55			
ADDITION	12	R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I	334100	Meters	100.55			
ADDITION	12	R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I	334200	Meter Installations	100.47			
ADDITION	12	R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I	334100	Meters	31.36			
ADDITION	12	R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I	334100	Meters	31.36			
ADDITION	12	R26-02I1.07-P-0005	1 New Settings AS	12/31/2015	2602	I	334200	Meter Installations	31.43			
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	(100,520.24)	QIIP	100%	(100,520.24)
ADDITION	12	R26-02I1.07-P-0006	2 New Settings AS	12/31/2015	2602	I	334200	Meter Installations	121.88			
ADDITION	12	R26-02I1.07-P-0006	2 New Settings AS	12/31/2015	2602	I	334100	Meters	118.29			
ADDITION	12	R26-02I1.07-P-0006	2 New Settings AS	12/31/2015	2602	I	334100	Meters	(108.11)			
ADDITION	12	R26-02I1.07-P-0006	2 New Settings AS	12/31/2015	2602	I	334200	Meter Installations	(111.68)			
ADDITION	12	R26-02I1.13-P-0001	Meters-New - Blanket	12/31/2015	2602	I	334100	Meters	(29,744.67)			
ADDITION	12	R26-02I1.13-P-0001	Meters-New - Blanket	12/31/2015	2602	I	334200	Meter Installations	(68,272.41)			
ADDITION	12	R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	(90,534.60)			
ADDITION	12	R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334100	Meters	(24,305.88)			
ADDITION	12	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	12/31/2015	2602	F	331001	TD Mains Not Classified	(2,512.53)	QIIP	100%	(2,512.53)
ADDITION	12	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	12/31/2015	2602	F	335000	Hydrants	(20,266.51)	QIIP	100%	(20,266.51)
ADDITION	12	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	12/31/2015	2602	F	331001	TD Mains Not Classified	(5,211.45)	QIIP	100%	(5,211.45)
ADDITION	12	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	12/31/2015	2602	H	333000	Services	(33,379.24)	QIIP	100%	(33,379.24)
ADDITION	12	R26-02G1.07-P-0006	1 New Services AS	12/31/2015	2602	G	333000	Services	(475.26)			
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	(161,052.43)	QIIP	100%	(161,052.43)
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	3,980.55	QIIP	100%	3,980.55
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	335000	Hydrants	169,893.52	QIIP	100%	169,893.52
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	5,426.82	QIIP	100%	5,426.82
ADDITION	12	R26-02G1.07-P-0006	1 New Services AS	12/31/2015	2602	G	333000	Services	140.89			
ADDITION	12	R26-02G1.07-P-0006	1 New Services AS	12/31/2015	2602	G	333000	Services	(475.29)			
ADDITION	12	R26-02G1.07-P-0006	1 New Services AS	12/31/2015	2602	G	333000	Services	347.00			
ADDITION	12	R26-02Q1.15-P-0026	6" Mueller MJ Gate Valve Open Left	9/1/2015	2602	Q	320100	WT Equip Non-Media	(597.39)	SEC	100%	(597.39)
ADDITION	12	R26-02G1.07-P-0007	2 New Services AS	12/31/2015	2602	G	333000	Services	50.96			
ADDITION	12	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	12/31/2015	2602	C	331001	TD Mains Not Classified	46,689.71	QIIP	100%	46,689.71
ADDITION	12	R26-02I1.07-P-0006	2 New Settings AS	12/31/2015	2602	I	334100	Meters	121.87			
ADDITION	12	R26-02I1.07-P-0006	2 New Settings AS	12/31/2015	2602	I	334200	Meter Installations	121.87			
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	(3,696.51)	QIIP	100%	(3,696.51)
ADDITION	12	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	12/31/2015	2602	C	331001	TD Mains Not Classified	8,735.60	QIIP	100%	8,735.60
ADDITION	12	R26-02E1.07-P-0007	New Valves AS	12/31/2015	2602	E	331001	TD Mains Not Classified	16.29	EDI	100%	16.29
ADDITION	12	R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J	334100	Meters	(43,334.25)	QIIP	100%	(43,334.25)
ADDITION	12	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	12/31/2015	2602	E	331001	TD Mains Not Classified	(5,400.00)	EDI	100%	(5,400.00)
ADDITION	12	R26-02H1.07-P-0001	3/4 Renewed Services AS	12/31/2015	2602	H	333000	Services	1,042.02	QIIP	100%	1,042.02
ADDITION	12	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	12/31/2015	2602	E	335000	Hydrants	(4,231.37)	EDI	100%	(4,231.37)
ADDITION	12	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	12/31/2015	2602	H	333000	Services	(33,379.64)	QIIP	100%	(33,379.64)
ADDITION	12	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	12/31/2015	2602	C	331001	TD Mains Not Classified	(9,282.00)	QIIP	100%	(9,282.00)
ADDITION	12	R26-02J1.13-P-0001	Meters-Replaced - Blanket	12/31/2015	2602	J	334100	Meters	(15,310.16)	QIIP	100%	(15,310.16)
ADDITION	12	R26-02F1.07-P-0006	Hydrants Replaced AS	12/31/2015	2602	F	335000	Hydrants	(40.74)	QIIP	100%	(40.74)
ADDITION	12	R26-02F1.07-P-0006	Hydrants Replaced AS	12/31/2015	2602	F	335000	Hydrants	37.30	QIIP	100%	37.30
ADDITION	12	R26-02F1.07-P-0007	Valves Replaced AS	12/31/2015	2602	F	331001	TD Mains Not Classified	6.20	QIIP	100%	6.20
ADDITION	12	R26-02H1.07-P-0001	3/4 Renewed Services AS	12/31/2015	2602	H	333000	Services	4,387.22	QIIP	100%	4,387.22
ADDITION	12	R26-02F1.07-P-0007	Valves Replaced AS	12/31/2015	2602	F	331001	TD Mains Not Classified	6.20	QIIP	100%	6.20
ADDITION	12	R26-02F1.07-P-0007	Valves Replaced AS	12/31/2015	2602	F	331001	TD Mains Not Classified	6.20	QIIP	100%	6.20
ADDITION	12	R26-02F1.07-P-0007	Valves Replaced AS	12/31/2015	2602	F	335000	Hydrants	6.15	QIIP	100%	6.15
ADDITION	12	R26-02F1.07-P-0007	Valves Replaced AS	12/31/2015	2602	F	331001	TD Mains Not Classified	(5.68)	QIIP	100%	(5.68)
ADDITION	12	R26-02F1.07-P-0007	Valves Replaced AS	12/31/2015	2602	F	331001	TD Mains Not Classified	(5.68)	QIIP	100%	(5.68)
ADDITION	12	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	12/31/2015	2602	G	333000	Services	(109.69)			
ADDITION	12	R26-02F1.07-P-0007	Valves Replaced AS	12/31/2015	2602	F	331001	TD Mains Not Classified	(5.68)	QIIP	100%	(5.68)

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	12	R26-02F1.07-P-0007	Valves Replaced AS	12/31/2015	2602	F	335000	Hydrants	(5.62)	QIIP	100%	(5.62)
ADDITION	12	R26-02H1.07-P-0001	3/4 Renewed Services AS	12/31/2015	2602	H	333000	Services	(5,371.72)	QIIP	100%	(5,371.72)
ADDITION	12	R26-02I1.13-P-0001	Meters-New -Blanket	12/31/2015	2602	I	334200	Meter Installations	(2,240.98)			
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000	Services	(4,998.95)	QIIP	100%	(4,998.95)
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	335000	Hydrants	(4,499.05)	QIIP	100%	(4,499.05)
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	331001	TD Mains Not Classified	(51,489.31)	QIIP	100%	(51,489.31)
ADDITION	12	R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J	334200	Meter Installations	12,399.31	QIIP	100%	12,399.31
ADDITION	12	R26-02E1.15-P-0001	Work Order	2602	E		335000	Hydrants	(44,067.63)	EDI	100%	(44,067.63)
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	331001	TD Mains Not Classified	(34,660.24)	QIIP	100%	(34,660.24)
ADDITION	12	R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J	334100	Meters	12,399.29	QIIP	100%	12,399.29
ADDITION	12	R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J	334200	Meter Installations	(43,334.26)	QIIP	100%	(43,334.26)
ADDITION	12	R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J	334100	Meters	(489.51)	QIIP	100%	(489.51)
ADDITION	12	R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J	334200	Meter Installations	(489.51)	QIIP	100%	(489.51)
ADDITION	12	R26-02I1.13-P-0001	Meters-New -Blanket	12/31/2015	2602	I	334200	Meter Installations	(2,241.01)			
ADDITION	12	R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J	334100	Meters	(43,334.25)	QIIP	100%	(43,334.25)
ADDITION	12	R26-02I1.14-P-0001	Meters-New	12/31/2015	2602	I	334200	Meter Installations	(6,499.96)			
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets	2604	B		271120	NT Ext Dep-Water	(24,972.73)	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets	2604	B		271150	NT Hydrants-Water	(261.66)	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets	2604	B		271230	Tax Services-Water	(3,000.00)	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets	2604	B		271230	Tax Services-Water	(2,250.00)	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets	2604	B		271230	Tax Services-Water	(141.92)	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets	2604	B		271230	Tax Services-Water	(5,250.00)	QIIP	0%	-
cost_of_removal	12	R26-02Q1.15-P-0029	Sample Fridge/Freezer for WTP Lab	10/1/2015	2602	Q	304300	Struct & Imp-Treatment	11.53	SEC	100%	11.53
cost_of_removal	12	R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015	2602	Q	304500	Struct & Imp-General	277.48	SEC	100%	277.48
cost_of_removal	12	R26-02N1.15-P-0002	Distribution Mold Eval. & Remediat	4/1/2015	2602	N	304700	Struct & Imp-Store,Shop,Gar	627.48			
cost_of_removal	12	R26-02N1.15-P-0003	Replace Remaining Distribution Roof	4/1/2015	2602	N	304700	Struct & Imp-Store,Shop,Gar	1,188.98			
cost_of_removal	12	R26-02Q1.13-P-0012	Repl. #11 H.S. Motor & Coupling	4/21/2015	2602	Q	311520	Pumping Equipment-Source of S	363.57	SEC	100%	363.57
cost_of_removal	12	R26-02Q1.14-P-0039	Replace VFD @ Crestwood	4/1/2015	2602	Q	311520	Pumping Equipment-Source of S	44.08	SEC	100%	44.08
cost_of_removal	12	R26-02Q1.15-P-0016	GE Multilin 469 Switch	8/13/2015	2602	Q	311520	Pumping Equipment-Source of S	0.44	SEC	100%	0.44
cost_of_removal	12	R26-05Q1.15-P-0003	Replace inline booster on incline	9/1/2015	2605	Q	311520	Pumping Equipment-Source of S	67.42	SEC	100%	67.42
cost_of_removal	12	R26-05Q1.15-P-0007	Replaced pump bowl assembly	9/1/2015	2605	Q	311520	Pumping Equipment-Source of S	632.71	SEC	100%	632.71
cost_of_removal	12	R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014	2602	Q	320100	WT Equip Non-Media	3,063.12	SEC	100%	3,063.12
cost_of_removal	12	R26-02Q1.14-P-0038	Install New PVC Valves/Chlorine F	1/30/2015	2602	Q	320100	WT Equip Non-Media	74.64	SEC	100%	74.64
cost_of_removal	12	R26-02Q1.15-P-0011	Replace DP Meters in #2 Filter Hous	4/20/2015	2602	Q	320100	WT Equip Non-Media	5,552.90	SEC	100%	5,552.90
cost_of_removal	12	R26-02Q1.15-P-0026	6" Mueller MJ Gate Valve Open Left	9/1/2015	2602	Q	320100	WT Equip Non-Media	5.97	SEC	100%	5.97
cost_of_removal	12	R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014	2602	Q	320200	WT Equip Filter Media	17,388.77	SEC	100%	17,388.77
cost_of_removal	12	R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014	2602	Q	320200	WT Equip Filter Media	9,504.35	SEC	100%	9,504.35
cost_of_removal	12	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	12/31/2015	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01
cost_of_removal	12	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	12/31/2015	2602	C	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)
cost_of_removal	12	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	12/31/2015	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01
cost_of_removal	12	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	12/31/2015	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01
cost_of_removal	12	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	12/31/2015	2602	C	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	1,222.06	QIIP	100%	1,222.06
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	38,353.23	QIIP	100%	38,353.23
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	1,447.08	QIIP	100%	1,447.08
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	2,410.71	QIIP	100%	2,410.71
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	678.48	QIIP	100%	678.48
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	19.58	QIIP	100%	19.58
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	1,189.38	QIIP	100%	1,189.38
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	653.61	QIIP	100%	653.61
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	409.50	QIIP	100%	409.50
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	859.70	QIIP	100%	859.70
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	126.13	QIIP	100%	126.13
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	1,878.73	QIIP	100%	1,878.73
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	3,118.09	QIIP	100%	3,118.09
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	2602	C		331001	TD Mains Not Classified	556.04	QIIP	100%	556.04
cost_of_removal	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)
cost_of_removal	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	-	QIIP	100%	-
cost_of_removal	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	-	QIIP	100%	-
cost_of_removal	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	-	QIIP	100%	-
cost_of_removal	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015	2602	F	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	2602	F		331001	TD Mains Not Classified	19,338.60	QIIP	100%	19,338.60
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	2602	F		331001	TD Mains Not Classified	2,635.66	QIIP	100%	2,635.66
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	2602	F		331001	TD Mains Not Classified	738.93	QIIP	100%	738.93
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	2602	F		331001	TD Mains Not Classified	1,131.08	QIIP	100%	1,131.08
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	2602	F		331001	TD Mains Not Classified	2,302.66	QIIP	100%	2,302.66
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	2602	F		331001	TD Mains Not Classified	86.69	QIIP	100%	86.69
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	2602	F		331001	TD Mains Not Classified	359.14	QIIP	100%	359.14
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	2602	F		331001	TD Mains Not Classified	37.15	QIIP	100%	37.15
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	2602	F		331001	TD Mains Not Classified	710.03	QIIP	100%	710.03
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	2602	F		331001	TD Mains Not Classified	1,446.21	QIIP	100%	1,446.21
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	2602	F		331001	TD Mains Not Classified	55.05	QIIP	100%	55.05
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	2602	F		331001	TD Mains Not Classified	806.34	QIIP	100%	806.34
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	2602	F		331001	TD Mains Not Classified	228.98	QIIP	100%	228.98
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	2602	F		331001	TD Mains Not Classified	191.25	QIIP	100%	191.25
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	2602	F		331001	TD Mains Not Classified	2,305.94	QIIP	100%	2,305.94

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
cost_of_removal	12	R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	240.81	QIIP	100%	240.81
cost_of_removal	12	R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	137.60	QIIP	100%	137.60
cost_of_removal	12	R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	606.82	QIIP	100%	606.82
cost_of_removal	12	R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	217.68	QIIP	100%	217.68
cost_of_removal	12	R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	296.94	QIIP	100%	296.94
cost_of_removal	12	R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	1,064.36	QIIP	100%	1,064.36
cost_of_removal	12	R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	436.48	QIIP	100%	436.48
cost_of_removal	12	R26-02F1.15-P-0001	Work Order		2602	F	331001	TD Mains Not Classified	119.72	QIIP	100%	119.72
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	331001	TD Mains Not Classified	572.98	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	331001	TD Mains Not Classified	631.56	QIIP	0%	-
cost_of_removal	12	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	12/31/2015	2602	C	331001	TD Mains Not Classified	0.01	QIIP	100%	0.01
cost_of_removal	12	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	12/31/2015	2602	C	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)
cost_of_removal	12	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	12/31/2015	2602	C	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	7,462.70	QIIP	100%	7,462.70
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	17,498.83	QIIP	100%	17,498.83
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	1,560.83	QIIP	100%	1,560.83
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	126.13	QIIP	100%	126.13
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	292.87	QIIP	100%	292.87
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	357.17	QIIP	100%	357.17
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	2,000.15	QIIP	100%	2,000.15
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	10,482.92	QIIP	100%	10,482.92
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	1,765.86	QIIP	100%	1,765.86
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	428.61	QIIP	100%	428.61
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	592.89	QIIP	100%	592.89
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	416.37	QIIP	100%	416.37
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	689.34	QIIP	100%	689.34
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	171.38	QIIP	100%	171.38
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	864.50	QIIP	100%	864.50
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	249.29	QIIP	100%	249.29
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	778.62	QIIP	100%	778.62
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	393.55	QIIP	100%	393.55
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	2,378.75	QIIP	100%	2,378.75
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	396.47	QIIP	100%	396.47
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	928.64	QIIP	100%	928.64
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	944.22	QIIP	100%	944.22
SALE	12	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	12/31/2015	2602	F	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2602	B	331001	TD Mains Not Classified	253,753.06	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	331001	TD Mains Not Classified	23,241.02	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	331001	TD Mains Not Classified	1,417.14	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	331001	TD Mains Not Classified	283.42	QIIP	0%	-
cost_of_removal	12	R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D	331001	TD Mains Not Classified	62,674.94	QIIP	100%	62,674.94
cost_of_removal	12	R26-02C1.13-P-0004	REPLACE 30" PIPE IN BLACKFORD ST	3/25/2015	2602	C	331001	TD Mains Not Classified	54,051.05	QIIP	0%	-
cost_of_removal	12	R26-02C1.13-P-0004	REPLACE 30" PIPE IN BLACKFORD ST	3/25/2015	2602	C	331001	TD Mains Not Classified	3,774.68	QIIP	0%	-
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	378.59	QIIP	100%	378.59
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	2,848.78	QIIP	100%	2,848.78
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	1,292.95	QIIP	100%	1,292.95
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	1,680.55	QIIP	100%	1,680.55
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	514.33	QIIP	100%	514.33
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	785.76	QIIP	100%	785.76
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	28,090.06	QIIP	100%	28,090.06
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	660.76	QIIP	100%	660.76
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	2,753.79	QIIP	100%	2,753.79
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	33,377.40	QIIP	100%	33,377.40
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	228.60	QIIP	100%	228.60
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	3,655.75	QIIP	100%	3,655.75
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	407.18	QIIP	100%	407.18
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	2,403.02	QIIP	100%	2,403.02
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	2,285.89	QIIP	100%	2,285.89
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	7,152.67	QIIP	100%	7,152.67
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	1,553.69	QIIP	100%	1,553.69
cost_of_removal	12	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	1,600.83	QIIP	100%	1,600.83
cost_of_removal	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	333000	Services	6,323.79	QIIP	100%	6,323.79
cost_of_removal	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	333000	Services	14,603.64	QIIP	100%	14,603.64
cost_of_removal	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	333000	Services	13.91	QIIP	100%	13.91
cost_of_removal	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000	Services	1,627.49	QIIP	100%	1,627.49
cost_of_removal	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000	Services	2,644.63	QIIP	100%	2,644.63
cost_of_removal	12	R26-02D1.14-P-0004	BONNY OAKS @ VOLKSWAGEN 12" RELOCAT	8/1/2015	2602	D	333000	Services	3,054.48	QIIP	100%	3,054.48
cost_of_removal	12	R26-02D1.14-P-0010	retire 1250' - 12" main in Olan Mil	2/1/2015	2602	D	333000	Services	41,604.57	QIIP	100%	41,604.57
cost_of_removal	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	12/31/2015	2602	H	333000	Services	-	QIIP	100%	-
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	1,238.70	QIIP	100%	1,238.70
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	17,113.59	QIIP	100%	17,113.59
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	389.31	QIIP	100%	389.31
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	9,689.30	QIIP	100%	9,689.30
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	1,710.56	QIIP	100%	1,710.56
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	96,132.02	QIIP	100%	96,132.02
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,016.50	QIIP	100%	4,016.50

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	133.70	QIIP	100%	133.70
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	5,190.70	QIIP	100%	5,190.70
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,692.46	QIIP	100%	3,692.46
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	1,989.76	QIIP	100%	1,989.76
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	456.16	QIIP	100%	456.16
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	550.53	QIIP	100%	550.53
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	157.31	QIIP	100%	157.31
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	892.64	QIIP	100%	892.64
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	550.31	QIIP	100%	550.31
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,607.16	QIIP	100%	2,607.16
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	29,064.07	QIIP	100%	29,064.07
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	1,254.44	QIIP	100%	1,254.44
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	1,887.53	QIIP	100%	1,887.53
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	550.53	QIIP	100%	550.53
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	1,887.53	QIIP	100%	1,887.53
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	14,644.08	QIIP	100%	14,644.08
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	751.10	QIIP	100%	751.10
cost_of_removal	12	R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	176.95	QIIP	100%	176.95
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2602	B	333000	Services	22,519.70	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	333000	Services	5,558.35	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	333000	Services	685.16	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	333000	Services	566.86	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	333000	Services	6,410.46	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	333000	Services	100.29	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	333000	Services	7,995.04	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	333000	Services	251.97	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	333000	Services	753.83	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	333000	Services	3,202.04	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2602	B	334100	Meters	33,259.79	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	334100	Meters	188.57	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	334100	Meters	523.53	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	334100	Meters	98.39	QIIP	0%	-
cost_of_removal	12	R26-02J1.15-P-0001	Work Order		2602	I	334200	Meter Installations	1,956.79			
cost_of_removal	12	R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J	334200	Meter Installations	(0.02)	QIIP	100%	(0.02)
cost_of_removal	12	R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J	334200	Meter Installations	0.01	QIIP	100%	0.01
cost_of_removal	12	R26-02J1.07-P-0011	5/8 Renewed Settings AS	12/31/2015	2602	J	334200	Meter Installations	0.01	QIIP	100%	0.01
cost_of_removal	12	R26-02J1.14-P-0001	Meters-Replaced	12/31/2015	2602	J	334200	Meter Installations	-	QIIP	100%	-
cost_of_removal	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,943.56	QIIP	100%	2,943.56
cost_of_removal	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	19,795.42	QIIP	100%	19,795.42
cost_of_removal	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,367.11	QIIP	100%	2,367.11
cost_of_removal	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	19,895.99	QIIP	100%	19,895.99
cost_of_removal	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	11,700.64	QIIP	100%	11,700.64
cost_of_removal	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	1,618.94	QIIP	100%	1,618.94
cost_of_removal	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	919.87	QIIP	100%	919.87
cost_of_removal	12	R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	297,676.48	QIIP	100%	297,676.48
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	334200	Meter Installations	306.76	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	334200	Meter Installations	1,048.94	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	334200	Meter Installations	6,984.30	QIIP	0%	-
cost_of_removal	12	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	12/31/2015	2602	F	335000	Hydrants	0.01	QIIP	100%	0.01
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2602	B	335000	Hydrants	12,727.99	QIIP	0%	-
SALE	12	R26-04B1.15-P-0002	Divestiture of Lone Oak Assets		2604	B	335000	Hydrants	2,834.27	QIIP	0%	-
cost_of_removal	12	R26-02Q1.14-P-0040	Repl Hose Reels/Hoses for Air Respi	1/30/2015	2602	Q	347000	Misc Equipment	45.62	SEC	100%	45.62
cost_of_removal	1	R26-02O1.15-P-0008	Retire U#3120 1999 Inte 4700	9/15/2015	2602	O	341200	Trans Equip Hvy Duty Trks	(6,871.75)			
cost_of_removal	1	R26-02O1.15-P-0009	Retire U#50816 2004 6Tr	9/15/2015	2602	O	341400	Trans Equip Other	(720.00)			

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 SCEP
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%	85,950	57,300		\$ 1,308,350
3	TN	DV		333000	Services	2.3%	3	1.11%	2,070	1,380		31,510
4	TN	DV		335000	Hydrants	2.2%	3	2.30%	1,980	1,320		30,140
5												
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	0	0		91,166
7												
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	61,170	33,880		1,068,473
9	TN	B		333000	Services	2.9%	3	1.11%	1,833	1,015		32,010
10	TN	B		335000	Hydrants	0.3%	3	2.30%	190	105		3,311
11												
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	62,000	50,000		746,000
13												
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	-		240,500
15	TN	D		333000	Services	0.5%	3	1.11%	-	-		1,250
16	TN	D		335000	Hydrants	3.3%	3	2.30%	-	-		8,250
17												
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				25,122
19	TN	E		335000	Hydrants	41.3%	1	2.30%				17,675
20												
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				233,987
22	TN	F		335000	Hydrants	35.9%	1	2.30%				131,047
23												
24	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%				461,000
25												
26	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				246,000
27												
28	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%				361,070
29	TN	I		334200	Meter Installations	35.8%	1	2.73%				201,345
30												
31	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%				480,732
32	TN	J		334200	Meter Installations	27.5%	1	2.73%				182,346
33												
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				148,662
35												
36	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				
37	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%				185,414
38	TN	L		346100	Comm Equip Non-Telephone			4.21%				
39	TN	L		346190	Remote Control & Instrument			4.21%				
40												
41	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	100.0%	1	1.13%				130,000
42												
43	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	1.13%				23,000
44												
45	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				17,563
46	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				57,876
47	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%				15,561
48												
49	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				29,523
50												
51	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%				

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #	Business Unit No.		Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 SCEP
52	TN	Q		304300	Struct & Imp-Treatment			4.11%				
53	TN	Q		309000	Supply Mains			1.87%				
54	TN	Q		310000	Power Generation Equip			12.33%				
55	TN	Q		311200	Pump Eqp Electric			2.45%				
56	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%				19,553
57	TN	Q		320100	WT Equip Non-Media			1.09%				
58	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%				53,602
59	TN	Q		340200	WT Equip Non-Media	21.3%	1	2.19%				19,835
60	TN	Q		344000	Laboratory Equipment			1.01%				
61												
62	TN	R	Capitalized Tank Rehabilitation/Painting	320100	WT Equip Non-Media			1.09%				
63	TN	R		330000	Dist Reservoirs & Standpipes			2.08%				
64	TN	R		330003	Tank Repainting	100.0%	1	11.08%				450,000
65	TN	R		330200	Ground Level Tanks			2.74%				
66												
67	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%				65,554
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%				117,256
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	I26-020016	Meter shop Building Additions				12/31/2016					
81	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			100.0%	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)			100.0%						-
87	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)				12/31/2013					
88	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	100.0%	6/30/2016	1.09%				-
89	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	-
90	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)									
91	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			100.0%	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			100.0%						-
95	TN	I26-020038	Retire Basin 1			100.0%						-
96	TN	I26-020039	Basin 2 Tube Settlers			100.0%						-
97	TN	I26-020040	Chlorine Gas Conversion			100.0%						-
98												
99	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%				54,000
100	TN	I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%				72,000
101	TN	I26-000001		331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%				1,020,000

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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	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2014 SCEP Reforecast	Prior 2014 SCEP
102	TN	126-000001	340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%				54,000
103											
104											
105											
106				Total DV Excluded:							
107											
108				Total Surcharge Amt:							
109											
110				SEC Total:							
111											
112				EDI Total:							
113											
114				QIIP Total:							

**Tennessee American Water Company
Qualified Infrastructure Improvement Program
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

				Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period											
Business Unit No.				Account	1	2	3	4	5	6	7	8	9	10	11
Line #			Project Title												
1			RECURRING PROJECTS												
2	TN	DV	Projects Funded by Others	331001	\$ 1,355,543	\$ 1,375,375	\$ 1,386,517	\$ 1,410,393	\$ 1,467,693	\$ 1,521,810	\$ 1,587,069	\$ 1,636,411	\$ 1,669,836	\$ 1,706,445	\$ 1,760,562
3	TN	DV		333000	31,575	31,624	31,892	32,467	33,847	35,150	36,722	37,910	38,715	39,597	40,900
4	TN	DV		335000	30,201	30,247	30,504	31,054	32,374	33,621	35,124	36,261	37,031	37,874	39,121
5															
6	TN	A	Mains - New	331001	91,166	91,166	91,167	91,167	94,501	104,501	121,168	136,168	149,502	154,502	154,503
7															
8	TN	B	Mains - Replaced / Restored	331001	1,105,596	1,142,342	1,187,515	1,277,862	1,364,983	1,497,276	1,600,530	1,736,050	1,839,304	1,952,238	2,010,318
9	TN	B		333000	32,231	33,014	34,367	37,074	39,684	43,647	46,741	50,801	53,894	57,277	59,017
10	TN	B		335000	3,332	3,412	3,552	3,832	4,102	4,512	4,832	5,252	5,572	5,922	6,102
11															
12	TN	C	Mains - Unscheduled	331001	800,000	833,334	876,667	901,668	948,335	976,668	1,016,669	1,066,669	1,115,003	1,168,336	1,216,670
13															
14	TN	D	Mains - Relocated	331001	240,500	240,500	250,121	262,948	304,635	333,495	397,629	423,282	455,349	464,970	464,970
15	TN	D		333000	1,250	1,250	1,300	1,367	1,583	1,733	2,067	2,200	2,367	2,417	2,417
16	TN	D		335000	8,250	8,250	8,580	9,020	10,450	11,440	13,640	14,520	15,620	15,950	15,950
17															
18	TN	E	Hydrants, Valves, and Manholes - New	331001	25,122	26,296	28,057	29,818	32,753	35,101	38,036	43,025	48,015	51,537	53,298
19	TN	E		335000	17,675	18,501	19,740	20,979	23,044	24,696	26,761	30,272	33,782	36,260	37,499
20															
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	240,397	253,217	266,037	278,857	288,472	298,087	307,702	339,752	358,982	423,082	455,132
22	TN	F		335000	134,637	141,817	148,997	156,177	161,562	166,947	172,332	190,282	201,052	236,952	254,902
23															
24	TN	G	Services and Laterals - New	333000	486,000	516,000	552,000	597,000	648,000	702,000	752,000	798,000	839,000	875,000	911,000
25															
26	TN	H	Services and Laterals - Replaced	333000	246,000	256,000	276,000	294,000	319,000	354,000	387,000	410,000	431,000	456,000	476,000
27															
28	TN	I	Meters - New	334100	373,910	406,010	431,690	479,840	521,570	544,040	563,300	582,560	617,870	630,710	669,230
29	TN	I		334200	208,505	226,405	240,725	267,575	290,845	303,375	314,115	324,855	344,545	351,705	373,185
30															
31	TN	J	Meters - Replaced	334100	516,982	542,357	585,857	625,732	651,107	676,482	730,857	763,482	821,482	908,482	970,107
32	TN	J		334200	196,096	205,721	222,221	237,346	246,971	256,596	277,221	289,596	311,596	344,596	367,971
33															
34	TN	K	ITS Equipment and Systems	340200	217,435	291,207	369,980	493,731	581,408	673,985	773,332	882,679	972,026	1,062,170	1,141,517
35															
36	TN	L	SCADA Equipment and Systems	320100											
37	TN	L		340200	189,414	191,414	191,414	191,414	191,414	191,414	191,414	195,414	295,414	340,414	370,414
38	TN	L		346100											
39	TN	L		346190											
40															
41	TN	M	Security Equipment and Systems	304500	130,000	135,000	141,000	150,000	185,000	195,000	210,000	225,000	245,000	270,000	310,000
42															
43	TN	N	Offices and Operations Centers	304500	23,000	23,000	23,000	23,000	23,000	23,000	23,000	33,000	48,000	48,000	48,000
44															
45	TN	O	Vehicles	341100	17,563	20,458	20,458	24,318	24,318	28,178	28,178	40,723	60,023	79,323	88,973
46	TN	O		341200	57,876	67,416	67,416	80,136	80,136	92,856	92,856	134,196	197,796	261,396	293,196
47	TN	O		341300	15,561	18,126	18,126	21,546	21,546	24,966	24,966	36,081	53,181	70,281	78,831
48															
49	TN	P	Tools and Equipment	343000	34,523	34,523	41,523	53,523	58,523	58,523	58,523	61,523	63,523	63,523	65,523
50															
51	TN	Q	Process Plant Facilities and Equipment	304100											

**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

				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 #																
52	TN	Q		304300												
53	TN	Q		309000												
54	TN	Q		310000												
55	TN	Q		311200												
56	TN	Q		311520		33,221	85,788	144,664	218,258	266,620	285,545	298,161	331,804	403,296	472,938	530,762
57	TN	Q		320100												
58	TN	Q		320200		91,070	235,178	396,578	598,329	730,907	782,786	817,372	909,601	1,105,587	1,296,502	1,455,021
59	TN	Q		340200		33,699	87,024	146,748	221,403	270,462	289,659	302,457	336,585	409,107	479,753	538,410
60	TN	Q		344000												
61																
62	TN	R	Capitalized Tank Rehabilitation/Painting	320100												
63	TN	R		330000												
64	TN	R		330003		450,000	450,000	450,000	450,000	450,000	450,000	450,000	460,000	535,000	685,000	885,000
65	TN	R		330200												
66																
67	TN	S	Engineering Studies	331001		65,554	65,554	65,554	65,554	70,554	85,554	95,554	100,554	100,554	100,554	100,554
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		117,256	117,256	117,256	117,256	117,256	117,256	117,256	117,256	117,256	117,256	117,256
76	TN	T26-0203	Business Transformation 2010 - 2014	340315		-	-	-	-	-	-	-	-	-	-	-
77			Total Centrally Sponsored Projects													
78																
79			INVESTMENT PROJECTS													
80	TN	I26-020016	Meter shop Building Additions													
81	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-	-	-	-	-	-	-
82	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)													
83	TN	I12-020024	Install New Hill City Pumps (\$0.7)													
84	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)													
85	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)													
86	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-	-	-	-	-	-	-	-
87	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)													
88	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100		-	-	-	-	-	-	-	-	-	-	-
89	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
90	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)													
91	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			-	-	-	-	-	-	-	-	-	-	-
92	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)													
93	TN	I26-020036	New Office Building													
94	TN	I26-020022	Post Acquisition BD Capex			-	-	-	-	-	-	-	-	-	-	-
95	TN	I26-020038	Retire Basin 1			-	-	-	-	-	-	-	-	-	-	-
96	TN	I26-020039	Basin 2 Tube Settlers			-	-	-	-	-	-	-	-	-	-	-
97	TN	I26-020040	Chlorine Gas Conversion			-	-	-	-	-	-	-	-	-	-	-
98																
99	TN	I26-000001	Whitwell Acquisition Capital Investment	311520		54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
100	TN	I26-000001		320200		72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000
101	TN	I26-000001		331001		1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000

**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

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #	Business Unit		Project Title	Account	12	Surcharge
No.						
1			RECURRING PROJECTS			
2	TN	DV	Projects Funded by Others	331001	\$ 1,811,495	
3	TN	DV		333000	42,127	
4	TN	DV		335000	40,294	
5						
6	TN	A	Mains - New	331001	154,503	EDI
7						
8	TN	B	Mains - Replaced / Restored	331001	2,061,945	QIIP
9	TN	B		333000	60,564	QIIP
10	TN	B		335000	6,262	QIIP
11						
12	TN	C	Mains - Unscheduled	331001	1,276,670	QIIP
13						
14	TN	D	Mains - Relocated	331001	464,970	QIIP
15	TN	D		333000	2,417	QIIP
16	TN	D		335000	15,950	QIIP
17						
18	TN	E	Hydrants, Valves, and Manholes - New	331001	53,298	EDI
19	TN	E		335000	37,499	EDI
20						
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	474,362	QIIP
22	TN	F		335000	265,672	QIIP
23						
24	TN	G	Services and Laterals - New	333000	941,000	
25						
26	TN	H	Services and Laterals - Replaced	333000	496,000	QIIP
27						
28	TN	I	Meters - New	334100	694,910	
29	TN	I		334200	387,505	
30						
31	TN	J	Meters - Replaced	334100	1,006,357	QIIP
32	TN	J		334200	381,721	QIIP
33						
34	TN	K	ITS Equipment and Systems	340200	1,177,018	
35						
36	TN	L	SCADA Equipment and Systems	320100		SEC
37	TN	L		340200	370,414	SEC
38	TN	L		346100		SEC
39	TN	L		346190		SEC
40						
41	TN	M	Security Equipment and Systems	304500	320,000	SEC
42						
43	TN	N	Offices and Operations Centers	304500	48,000	
44						
45	TN	O	Vehicles	341100	94,763	
46	TN	O		341200	312,276	
47	TN	O		341300	83,961	
48						
49	TN	P	Tools and Equipment	343000	69,523	
50						
51	TN	Q	Process Plant Facilities and Equipment	304100		

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #	Business Unit No.		Project Title	Account	12	Surcharge
52	TN	Q		304300		
53	TN	Q		309000		
54	TN	Q		310000		
55	TN	Q		311200		
56	TN	Q		311520	572,816	SEC
57	TN	Q		320100		
58	TN	Q		320200	1,570,307	SEC
59	TN	Q		340200	581,070	SEC
60	TN	Q		344000		
61						
62	TN	R	Capitalized Tank Rehabilitation/Painting	320100		
63	TN	R		330000		
64	TN	R		330003	950,000	QIIP
65	TN	R		330200		
66						
67	TN	S	Engineering Studies	331001	100,554	
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	117,256	
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	
77			Total Centrally Sponsored Projects			
78						
79			INVESTMENT PROJECTS			
80	TN	I26-020016	Meter shop Building Additions			
81	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	
82	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)			
83	TN	I12-020024	Install New Hill City Pumps (\$0.7)			
84	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)			
85	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)			
86	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	
87	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)			
88	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-	SEC
89	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	15,300,000	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	TN	I26-020038	Retire Basin 1		-	SEC
96	TN	I26-020039	Basin 2 Tube Settlers		-	SEC
97	TN	I26-020040	Chlorine Gas Conversion		-	SEC
98						
99	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	54,000	QIIP
100	TN	I26-000001		320200	72,000	QIIP
101	TN	I26-000001		331001	1,020,000	QIIP

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #	Business Unit No.	Project Title	Account	12	Surcharge
102	TN	I26-000001	340200	54,000	QIIP
103					
104					Total DV
105					Included:
106		Total DV Excluded:			
107					
108		Total Surcharge Amt:			
109					
110		SEC Total:			
111					
112		EDI Total:			
113					
114		QIIP Total:			

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

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	\$ 1,538,269			\$ 19,228		25 yr	0.02	0.04	42,390	23,161
3	TN	DV		333000	35,695			\$ 396		25 yr	0.02	0.04	994	598
4	TN	DV		335000	34,142			\$ 785		25 yr	0.02	0.04	951	165
5														
6	TN	A	Mains - New	331001	117,322			\$ 1,467		25 yr	0.02	0.04	3,155	1,689
7														
8	TN	B	Mains - Replaced / Restored	331001	1,526,495	(36,934)		\$ 18,620	192,072	25 yr	0.02	0.04	40,750	22,131
9	TN	B		333000	44,640	(1,052)		\$ 484	14,779	25 yr	0.02	0.04	1,199	715
10	TN	B		335000	4,615	(554)		\$ 93	404	25 yr	0.02	0.04	124	31
11														
12	TN	C	Mains - Unscheduled	331001	995,591	(24,089)		\$ 12,144	125,271	25 yr	0.02	0.04	27,543	15,399
13														
14	TN	D	Mains - Relocated	331001	349,528	(8,457)		\$ 4,263	43,980	25 yr	0.02	0.04	9,299	5,036
15	TN	D		333000	1,817	(43)		\$ 20	601	25 yr	0.02	0.04	48	29
16	TN	D		335000	11,990	(1,438)		\$ 243	1,049	25 yr	0.02	0.04	319	76
17														
18	TN	E	Hydrants, Valves, and Manholes - New	331001	37,652			\$ 471		25 yr	0.02	0.04	1,009	538
19	TN	E		335000	26,491			\$ 609		25 yr	0.02	0.04	710	101
20														
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	324,466	(7,851)		\$ 3,958	40,826	25 yr	0.02	0.04	9,096	5,139
22	TN	F		335000	181,721	(21,802)		\$ 3,678	15,899	25 yr	0.02	0.04	5,094	1,416
23														
24	TN	G	Services and Laterals - New	333000	698,308		(159,611)	\$ 5,980		25 yr	0.02	0.04	18,415	12,436
25														
26	TN	H	Services and Laterals - Replaced	333000	357,462	(8,425)		\$ 3,874	118,347	25 yr	0.02	0.04	9,610	5,735
27														
28	TN	I	Meters - New	334100	528,978			\$ 39,515		25 yr	0.02	0.04	14,540	(24,974)
29	TN	I		334200	294,975			\$ 8,053		25 yr	0.02	0.04	8,108	55
30														
31	TN	J	Meters - Replaced	334100	713,847	(2,828)		\$ 53,113	149,905	25 yr	0.02	0.04	19,485	(33,628)
32	TN	J		334200	270,770	(5,628)		\$ 7,238	82,355	25 yr	0.02	0.04	7,391	152
33														
34	TN	K	ITS Equipment and Systems	340200	675,781			\$ 14,800		5 yr	0.2	0.32	143,253	128,453
35														
36	TN	L	SCADA Equipment and Systems	320100						25 yr	0.02	0.04		
37	TN	L		340200	238,106			\$ 5,215		5 yr	0.2	0.32	59,496	54,282
38	TN	L		346100						5 yr	0.2	0.32		
39	TN	L		346190						5 yr	0.2	0.32		
40														
41	TN	M	Security Equipment and Systems	304500	203,538	(45,068)		\$ 1,791	-	39 yr	0.01282	0.02564	3,512	1,721
42														
43	TN	N	Offices and Operations Centers	304500	31,462			\$ 356		39 yr	0.01282	0.02564	500	144
44														
45	TN	O	Vehicles	341100	10,478	-		\$ 1,676	-	5 yr	0.2	0.32	2,360	683
46	TN	O		341200	34,527	-		\$ 5,738	-	5 yr	0.2	0.32	7,776	2,037
47	TN	O		341300	9,283	-		\$ 1,056	-	5 yr	0.2	0.32	2,091	1,034
48														
49	TN	P	Tools and Equipment	343000	53,292			\$ 3,672		25 yr	0.02	0.04	1,359	(2,313)
50														
51	TN	Q	Process Plant Facilities and Equipment	304100						39 yr	0.02564	0.02564		

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
52	TN	Q	304300						39 yr	0.02564	0.02564		
53	TN	Q	309000						25 yr	0.02	0.04		
54	TN	Q	310000						25 yr	0.02	0.04		
55	TN	Q	311200						25 yr	0.02	0.04		
56	TN	Q	311520	281,802	(9,481)		\$ 4,983	3,882	25 yr	0.02	0.04	6,060	1,077
57	TN	Q	320100						25 yr	0.02	0.04		
58	TN	Q	320200	772,526	(127,771)		\$ 217,218	63,154	25 yr	0.02	0.04	16,614	(200,604)
59	TN	Q	340200	285,863	-		\$ 6,260	-	5 yr	0.2	0.32	59,756	53,495
60	TN	Q	344000						25 yr	0.02	0.04		
61													
62	TN	R	Capitalized Tank Rehabilitation/Painting	320100					25 yr	0.02	0.04		
63	TN	R		330000					25 yr	0.02	0.04		
64	TN	R		547,308			\$ 60,642		25 yr	0.02	0.04	16,213	(44,429)
65	TN	R		330200					25 yr	0.02	0.04		
66													
67	TN	S	Engineering Studies	331001	83,246		\$ 1,041		25 yr	0.02	0.04	2,742	1,701
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	117,256		\$ 11,726		3 yr	0.3333	0.3333	39,081	27,356
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	-		\$ -						
77			Total Centrally Sponsored Projects										
78													
79			INVESTMENT PROJECTS										
80	TN	I26-020016	Meter shop Building Additions										
81	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-		\$ -						
82	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)										
83	TN	I12-020024	Install New Hill City Pumps (\$0.7)										
84	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)										
85	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)										
86	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-		\$ -						
87	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)										
88	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-				25 yr	0.02	0.04	-	-
89	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)
90	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)										
91	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-		\$ -						
92	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)										
93	TN	I26-020036	New Office Building										
94	TN	I26-020022	Post Acquisition BD Capex		-		\$ -						
95	TN	I26-020038	Retire Basin 1		-								
96	TN	I26-020039	Basin 2 Tube Settlers		-								
97	TN	I26-020040	Chlorine Gas Conversion		-								
98													
99	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	54,000		\$ 988		25 yr	0.02		598	(390)
100	TN	I26-000001		320200	72,000		\$ 24,257		25 yr	0.02		797	(23,460)
101	TN	I26-000001		331001	1,020,000		\$ 12,750		25 yr	0.02		11,291	(1,459)

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 Retires (Replacement Projects Only)					Tax Depr class life	Y1 Tax Depr Rate
				Average Plant in Service	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depreciation		
102	TN	126-000001	340200	54,000		\$ 1,183		5,978	5 yr	0.2
103										
104				\$ 21,912,319	\$ (301,420)	\$ (159,611)	\$ 757,099	\$ 718,586		
105								\$ (38,512)		
106		Total DV Excluded:		\$ 20,304,213	\$ (301,420)	\$ (159,611)	\$ 736,689	\$ 674,252		
107										
108		Total Surcharge Amt:		\$ 17,766,627	\$ (301,420)	\$ -	\$ 643,077	\$ 434,028		
109								\$ (209,049)		
110		SEC Total:		\$ 11,054,912	\$ (182,320)	\$ -	\$ 432,984	\$ 264,319		
111								\$ (168,665)		
112		EDI Total:		\$ 181,465	\$ -	\$ -	\$ 2,546	\$ 4,874		
113								\$ 2,328		
114		QIIP Total:		\$ 6,530,250	\$ (119,100)	\$ -	\$ 207,547	\$ 164,835		
								\$ (42,712)		

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #	Business Unit No.	Project Title	Account	Tax Rate	Depreciation Deferred Tax (DTA, DTL))	NOTES	Accum Dep	Depreciation Deferred Tax (DTA, DTL))
1		RECURRING PROJECTS						
2	TN	DV	Projects Funded by Others	331001	0.39225	(9,085)	This should be zero if related to non-taxable CIAC	\$ (16,879) \$ (6,252)
3	TN	DV		333000	0.39225	(234)	This should be zero if related to non-taxable CIAC	\$ (353) \$ (166)
4	TN	DV		335000	0.39225	(65)	This should be zero if related to non-taxable CIAC	\$ (701) \$ (17)
5								
6	TN	A	Mains - New	331001	0.39225	(662)		\$ (1,239) \$ (450)
7								
8	TN	B	Mains - Replaced / Restored	331001	0.39225	(8,681)		\$ (15,526) \$ (5,911)
9	TN	B		333000	0.39225	(281)		\$ (397) \$ (199)
10	TN	B		335000	0.39225	(12)		\$ (82) \$ (4)
11								
12	TN	C	Mains - Unscheduled	331001	0.39225	(6,040)		\$ (10,841) \$ (4,143)
13								
14	TN	D	Mains - Relocated	331001	0.39225	(1,975)		\$ (3,575) \$ (1,327)
15	TN	D		333000	0.39225	(11)		\$ (17) \$ (8)
16	TN	D		335000	0.39225	(30)		\$ (212) \$ (10)
17								
18	TN	E	Hydrants, Valves, and Manholes - New	331001	0.39225	(211)		\$ (395) \$ (143)
19	TN	E		335000	0.39225	(39)		\$ (512) \$ (9)
20								
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	0.39225	(2,016)		\$ (3,565) \$ (1,408)
22	TN	F		335000	0.39225	(556)		\$ (3,477) \$ (208)
23								
24	TN	G	Services and Laterals - New	333000	0.39225	(4,878)		\$ (4,868) \$ (3,030)
25								
26	TN	H	Services and Laterals - Replaced	333000	0.39225	(2,250)		\$ (3,185) \$ (1,600)
27								
28	TN	I	Meters - New	334100	0.39225	9,796		\$ (34,551) \$ 9,147
29	TN	I		334200	0.39225	(22)		\$ (7,041) \$ 305
30								
31	TN	J	Meters - Replaced	334100	0.39225	13,191		\$ (45,820) \$ 12,109
32	TN	J		334200	0.39225	(60)		\$ (4,994) \$ (265)
33								
34	TN	K	ITS Equipment and Systems	340200	0.39225	(50,386)		\$ (8,877) \$ (29,906)
35								
36	TN	L	SCADA Equipment and Systems	320100	0.39225			
37	TN	L		340200	0.39225	(21,292)		\$ (4,774) \$ (17,559)
38	TN	L		346100	0.39225			
39	TN	L		346190	0.39225			
40								
41	TN	M	Security Equipment and Systems	304500	0.39225	(675)		\$ (1,691) \$ (734)
42								
43	TN	N	Offices and Operations Centers	304500	0.39225	(57)		\$ (263) \$ (71)
44								
45	TN	O	Vehicles	341100	0.39225	(268)		\$ (1,190) \$ (169)
46	TN	O		341200	0.39225	(799)		\$ (4,074) \$ (496)
47	TN	O		341300	0.39225	(406)		\$ (750) \$ (269)
48								
49	TN	P	Tools and Equipment	343000	0.39225	907		\$ (2,846) \$ 735
50								
51	TN	Q	Process Plant Facilities and Equipment	304100	0.39225			

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #	Business Unit No.		Project Title	Account	Tax Rate	Depreciation Deferred Tax (DTA, DTL)	NOTES	Accum Dep	Depreciation Deferred Tax (DTA, DTL)
52	TN	Q		304300	0.39225				
53	TN	Q		309000	0.39225				
54	TN	Q		310000	0.39225				
55	TN	Q		311200	0.39225				
56	TN	Q		311520	0.39225	(422)		\$ (2,880)	\$ (225)
57	TN	Q		320100	0.39225				
58	TN	Q		320200	0.39225	78,687		\$ (128,207)	\$ 46,574
59	TN	Q		340200	0.39225	(20,983)		\$ (3,556)	\$ (12,013)
60	TN	Q		344000	0.39225				
61									
62	TN	R	Capitalized Tank Rehabilitation/Painting	320100	0.39225				
63	TN	R		330000	0.39225				
64	TN	R		330003	0.39225	17,427		\$ (59,498)	\$ 18,093
65	TN	R		330200	0.39225				
66									
67	TN	S	Engineering Studies	331001	0.39225	(667)		\$ (1,193)	\$ (492)
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	(10,730)		\$ (16,620)	\$ (15,210)
76	TN	T26-0203	Business Transformation 2010 - 2014	340315					
77			Total Centrally Sponsored Projects						
78									
79			INVESTMENT PROJECTS						
80	TN	I26-020016	Meter shop Building Additions						
81	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-			
82	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)						
83	TN	I12-020024	Install New Hill City Pumps (\$0.7)						
84	TN	I26-020025	Install 5,700' of 16" - East Braine (\$1.0)						
85	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)						
86	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)						
87	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)						
88	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	0.39225	-		\$ -	\$ -
89	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	0.39225	30,845		\$ (98,758)	\$ 15,422
90	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)						
91	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			-			
92	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)						
93	TN	I26-020036	New Office Building						
94	TN	I26-020022	Post Acquisition BD Capex						
95	TN	I26-020038	Retire Basin 1						
96	TN	I26-020039	Basin 2 Tube Settlers						
97	TN	I26-020040	Chlorine Gas Conversion						
98									
99	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	0.39225	153		\$ (935)	\$ 60
100	TN	I26-000001		320200	0.39225	9,202		\$ (22,960)	\$ 8,597
101	TN	I26-000001		331001	0.39225	572		\$ (12,068)	\$ (1,054)

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #	Business Unit No.	Project Title	Account	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep (DTL))	Depreciation Deferred Tax (DTA, (DTL))
102	TN	126-000001	340200	0.39225	(1,881)		\$ (1,069)	\$ (2,645)
103								
104					\$ 15,106	See note under DV above	\$ (530,443)	\$ 5,049
105								
106		Total DV Excluded:			\$ 24,491		\$ (512,509)	\$ 11,485
107								
108		Total Surcharge Amt:			\$ 82,000		\$ (430,235)	\$ 50,939
109								
110		SEC Total:			\$ 66,159		\$ (239,867)	\$ 31,465
111								
112		EDI Total:			\$ (913)		\$ (2,146)	\$ (603)
113								
114		QIIP Total:			\$ 16,754		\$ (188,222)	\$ 20,076

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									
			Total	In Service Date					
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)	2,900,000	12/31/2017					
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)	1,000,000						
Tennessee	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	8,600,000	6/30/2016					
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	15,300,000	5/31/2015					
Tennessee	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	1,000,000	12/31/2017					
Tennessee	I26-020038	Retire Basin 1	600,000						
Tennessee	I26-020039	Basin 2 Tube Settlers	3,500,000						
Tennessee	I26-020040	Chlorine Gas Conversion	2,500,000						
Tennessee	I26-000002	Post Acquisition BD Capex	1,080,000						
Tennessee	I26-000001	Whitwell Acquisition Captial Investment	1,200,000	12/31/2014					
Total Investment Projects				\$ 1,500,000	\$ 1,500,000	\$ 1,200,000	\$ 1,000,000	\$ 850,000	\$ 600,000
Total Investment and Centrally Sponsored Projects				\$ 1,500,000	\$ 1,500,000	\$ 1,200,000	\$ 1,000,000	\$ 850,000	\$ 600,000
Contributions				\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
Advances				(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)
Total Refunds				29,167	29,167	29,167	29,167	29,167	29,167
Gross minus BT				\$ 1,822,773	\$ 2,127,773	\$ 2,010,773	\$ 2,065,751	\$ 1,878,677	\$ 1,455,577
Net minus BT				(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
				\$ 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				(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
				\$ 1,773,606	\$ 2,078,606	\$ 1,961,606	\$ 2,016,584	\$ 1,829,510	\$ 1,406,410

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Business Unit	Business Unit No.	Project Title	7	8	9	10	11	12	Total	2015	U.S. \$	Surcharge Category
RECURRING PROJECTS												
Tennessee	DV	Projects Funded by Others	\$ 55,000	\$ 55,000	\$ 50,000	\$ 60,000	\$ 120,000	\$ 100,000	\$ 800,000			
Tennessee	A	Mains - New	40,000	15,000	-	-	-	-	95,000			EDI
Tennessee	B	Mains - Replaced / Restored	170,000	210,000	150,000	140,000	30,000	20,000	1,500,000			QIIP
Tennessee	C	Mains - Unscheduled	60,000	90,000	85,000	70,000	60,000	110,000	800,000			QIIP
Tennessee	D	Mains - Relocated	100,000	30,000	-	-	-	-	350,000			QIIP
Tennessee	E	Hydrants, Valves, and Manholes - New	5,000	8,500	8,500	6,000	3,000	-	48,000			EDI
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	15,000	50,000	30,000	100,000	50,000	30,000	375,000			QIIP
Tennessee	G	Services and Laterals - New	50,000	46,000	41,000	36,000	36,000	30,000	480,000			
Tennessee	H	Services and Laterals - Replaced	33,000	23,000	21,000	25,000	20,000	20,000	250,000			QIIP
Tennessee	I	Meters - New	30,000	30,000	55,000	20,000	60,000	40,000	520,000			
Tennessee	J	Meters - Replaced	75,000	45,000	80,000	120,000	85,000	50,000	725,000			QIIP
Tennessee	K	ITS Equipment and Systems	99,347	109,347	89,347	90,144	79,347	35,502	1,028,356			
Tennessee	L	SCADA Equipment and Systems	-	4,000	100,000	45,000	30,000	-	185,000			SEC
Tennessee	M	Security Equipment and Systems	15,000	15,000	20,000	25,000	40,000	10,000	190,000			SEC
Tennessee	N	Offices and Operations Centers	-	10,000	15,000	-	-	-	25,000			
Tennessee	O	Vehicles	-	65,000	100,000	100,000	50,000	30,000	400,000			
Tennessee	P	Tools and Equipment	-	3,000	2,000	-	2,000	4,000	40,000			
Tennessee	Q	Process Plant Facilities and Equipment	60,000	160,000	340,000	331,203	275,000	200,000	2,631,203			SEC
Tennessee	R	Capitalized Tank Rehabilitation/Painting	-	10,000	75,000	150,000	200,000	65,000	500,000			QIIP
Tennessee	S	Engineering Studies	10,000	5,000	-	-	-	-	35,000			
Total Recurring Projects			\$ 762,347	\$ 928,847	\$ 1,211,847	\$ 1,258,347	\$ 1,020,347	\$ 644,502	\$ 10,177,559			
ACQUISITIONS												
Tennessee									\$ -			
Total Acquisitions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
CENTRALLY SPONSORED PROJECTS												
Tennessee	T26-0202	Business Transformation 2010 - 2014					\$ -	\$ -	\$ -			
Tennessee	T26-0203	Business Transformation 2010 - 2014							\$ -			
Total Centrally Sponsored Projects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
INVESTMENT PROJECTS												
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)							\$ -			
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)							-			
Tennessee	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)		150,000	250,000	300,000	400,000	500,000	1,600,000			SEC
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
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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-					
								1	2	3	4	5	6
1				RECURRING PROJECTS									
2	TN	DV		Projects Funded by Others									
3	TN	DV	331001	Transmission & Distribution Mains	95.5%	3	1.25%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	TN	DV	333000	Services	2.3%	3	1.11%	-	-	-	-	-	-
5			335000	Hydrants	2.2%	3	2.30%	-	-	-	-	-	-
6	TN	A		Mains - New									
7	TN	A	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-	-	-	-	-
8	TN	A	333000	Services		3	1.11%	-	-	-	-	-	-
9			335000	Hydrants		3	2.30%	-	-	-	-	-	-
10	TN	B		Mains - Replaced / Restored									
11	TN	B	331001	Transmission & Distribution Mains	96.8%	3	1.25%	-	-	-	153,237	240,102	255,025
12	TN	B	333000	Services	2.9%	3	1.11%	-	-	-	-	-	420
13			335000	Hydrants	0.3%	3	2.30%	-	-	-	-	-	62
14	TN	C		Mains - Unscheduled									
15			331001	Transmission & Distribution Mains	100.0%	3	1.25%	114,817	265,914	272,759	343,073	380,983	465,028
16	TN	D		Mains - Relocated									
17	TN	D	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	28,675	28,981	52,937	45,493	48,823
18	TN	D	333000	Services	0.5%	3	1.11%	-	-	-	-	-	49
19			335000	Hydrants	3.3%	3	0.023	-	-	-	-	-	-
20	TN	E		Hydrants, Valves, and Manholes - New									
21	TN	E	331001	Transmission & Distribution Mains	58.7%	1	1.25%	(512)	195	296	7,823	3,829	17,211
22			335000	Hydrants	41.3%	1	2.30%	3,632	9,201	8,650	19,638	23,616	24,503
23	TN	F		Hydrants, Valves, and Manholes - Replaced									
24	TN	F	331001	Transmission & Distribution Mains	64.1%	1	1.25%	-	46	46	46	46	46
25			335000	Hydrants	35.9%	1	2.30%	15,431	20,842	35,359	56,411	64,908	87,833
26	TN	G		Services and Laterals - New									
27			333000	Services	100.0%	1	1.11%	-	-	-	-	-	-
28	TN	H		Services and Laterals - Replaced									
29			333000	Services	100.0%	1	1.11%	105,368	140,227	135,979	159,336	130,073	225,386
30	TN	I		Meters - New									
31	TN	I	334100	Meters	64.2%	1	7.47%	-	-	-	-	-	-
32			334200	Meter Installations	35.8%	1	2.73%	-	-	-	-	-	-
33	TN	J		Meters - Replaced									
34	TN	J	334100	Meters	72.5%	1	7.47%	8,882	16,339	28,311	31,043	34,602	38,468
35			334200	Meter Installations	27.5%	1	2.73%	5,291	9,502	20,582	37,444	50,251	76,288
36	TN	K		ITS Equipment and Systems									
37			340200	Computer & Peripheral Equipment	100.0%	1	2.19%	-	-	-	-	-	-
38	TN	L		SCADA Equipment and Systems									
39	TN	L	320100	WT Equip Non-Media		1	1.09%	-	-	-	217,982	224,891	224,891
40	TN	L	340200	Computer & Peripheral Equipment	100.0%		2.19%	-	-	-	-	-	-
41	TN	L	346100	Comm Equip Non-Telephone			4.21%	-	-	-	-	-	-
42			346190	Remote Control & Instrument			4.21%	-	-	-	-	-	-
43	TN	M		Security Equipment and Systems									
44	TN	M	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-	-
45			304500	Structures & Improvement - General	100.0%	1	1.13%	-	-	-	-	-	-
46	TN	N		Offices and Operations Centers									
47			304500	Struct & Imp-Treatment	100.0%	1	1.13%	-	-	-	-	-	-
48	TN	O		Vehicles									
49	TN	O	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%	-	-	-	-	-	-
50	TN	O	341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%	-	-	-	-	-	-
51			341300	Transportation Equip Autos	17.1%	1	11.38%	-	-	-	-	-	-

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

									Cumulative Balance of In-S					
Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate		1	2	3	4	5	6
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%	-	-	-	-	-	-
53														
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	-	-	-	-	-	38,646
55	TN	Q		304200	Struct & Imp-Pumping			1.98%						
56	TN	Q		304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-	-
57	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	-	-
58	TN	Q		304500	Structures & Improvement - General			1.13%						
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%						
60	TN	Q		309000	Supply Mains			1.87%	-	-	-	-	-	-
61	TN	Q		310000	Power Generation Equip			12.33%	-	-	-	26,638	25,066	25,066
62	TN	Q		311200	Pump Eqp Electric			2.45%	-	-	-	-	-	-
63	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%	-	2,682	5,914	73,666	73,666	99,797
64	TN	Q		320100	WT Equip Non-Media			1.09%	-	-	7,449	19,611	37,825	37,825
65	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%	-	-	-	-	-	-
66	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%						
67	TN	Q		331001	Transmission & Distribution Mains			1.25%						
68	TN	Q		334100	Meters			7.47%						
69	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	1.98%	-	-	-	-	-	-
70	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%						
71	TN	Q		344000	Laboratory Equipment			1.01%	-	-	-	-	-	-
72	TN	Q		345000	Power Operated Equipment			7.03%						
73	TN	Q		346190	Remote Control & Instrument			4.21%						
74	TN	Q		347000	Misc Equipment			6.33%						
75														
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-	-
77	TN	R		320100	WT Equip Non-Media			1.09%	-	-	-	-	-	-
78	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	18,566	18,566
79	TN	R		330003	Tank Repainting	100.0%	1	11.08%	-	-	-	-	-	-
80	TN	R		330200	Ground Level Tanks			2.74%	-	-	-	-	-	-
81														
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%	-	-	-	-	-	-
83			Total Recurring Projects						252,909	493,622	544,325	1,198,885	1,353,916	1,683,932
84														
85			ACQUISITIONS											
86														
87			Total Acquisitions											
88														
89			CENTRALLY SPONSORED PROJECTS											
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%						
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%						
92			Total Centrally Sponsored Projects											
93														
94			INVESTMENT PROJECTS											
95	TN	I26-020016	Meter shop Building Additions				12/31/2016							
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				12/31/2017							
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)				12/32/2016							
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)				12/31/2017							
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)				12/31/2016							
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)				12/31/2017							
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)											
102	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)				12/31/2013							

**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

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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

						<u>served Plant, from</u>
Line #	Business Unit No.		Project Title	Account	Account Descrip	7
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	TN	A		333000	Services	-
8	TN	A		335000	Hydrants	-
9						
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	388,412
11	TN	B		333000	Services	470
12	TN	B		335000	Hydrants	107
13						
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	579,783
15						
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	48,896
17	TN	D		333000	Services	50
18	TN	D		335000	Hydrants	-
19						
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	17,441
21	TN	E		335000	Hydrants	27,726
22						
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	46
24	TN	F		335000	Hydrants	117,885
25						
26	TN	G	Services and Laterals - New	333000	Services	-
27						
28	TN	H	Services and Laterals - Replaced	333000	Services	165,404
29						
30	TN	I	Meters - New	334100	Meters	-
31	TN	I		334200	Meter Installations	-
32						
33	TN	J	Meters - Replaced	334100	Meters	43,942
34	TN	J		334200	Meter Installations	154,615
35						
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-
37						
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	224,891
39	TN	L		340200	Computer & Peripheral Equipment	-
40	TN	L		346100	Comm Equip Non-Telephone	-
41	TN	L		346190	Remote Control & Instrument	-
42						
43	TN	M	Security Equipment and Systems	304300	Struct & Imp-Treatment	-
44	TN	M		304500	Structures & Improvement - General	-
45						
46	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	-
47						
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	-
50	TN	O		341300	Transportation Equip Autos	-
51						

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

						<u>Serviced Plant, from</u>
Line #	Business Unit No.	Project Title	Account	Account Descip	7	
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-
53						
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	52,621
55	TN	Q		304200	Struct & Imp-Pumping	
56	TN	Q		304300	Struct & Imp-Treatment	-
57	TN	Q		304400	Struct & Imp-Treatment-T&D	-
58	TN	Q		304500	Structures & Improvement - General	
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage	
60	TN	Q		309000	Supply Mains	9,862
61	TN	Q		310000	Power Generation Equip	25,066
62	TN	Q		311200	Pump Eqp Electric	-
63	TN	Q		311520	Pumping Equipment SOS	99,797
64	TN	Q		320100	WT Equip Non-Media	39,474
65	TN	Q		320200	Water Trmt Equip Filter Media	-
66	TN	Q		330000	Dist Reservoirs & Standpipes	
67	TN	Q		331001	Transmission & Distribution Mains	
68	TN	Q		334100	Meters	
69	TN	Q		340200	Computer & Peripheral Equipment	-
70	TN	Q		343000	Tools, Shop, Garage Equipment	
71	TN	Q		344000	Laboratory Equipment	-
72	TN	Q		345000	Power Operated Equipment	
73	TN	Q		346190	Remote Control & Instrument	
74	TN	Q		347000	Misc Equipment	
75						
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-
77	TN	R		320100	WT Equip Non-Media	2,325,978
78	TN	R		330000	Dist Reservoirs & Standpipes	18,566
79	TN	R		330003	Tank Repainting	-
80	TN	R		330200	Ground Level Tanks	-
81						
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-
83			Total Recurring Projects			4,341,030
84						
85			ACQUISITIONS			
86						
87			Total Acquisitions			
88						
89			CENTRALLY SPONSORED PROJECTS			
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	
92			Total Centrally Sponsored Projects			
93						
94			INVESTMENT PROJECTS			
95	TN	I26-020016	Meter shop Building Additions			
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)			
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)			
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)			
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)			
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)			

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

					<u>served Plant, from</u>
Line #	Business Unit No.	Project Title	Account	Account Descrip	7
103	TN 126-020028	Citico Plant Improvements Phase 1B (\$8.6)			
104	TN 126-020032	Wastewater Treatm't & Handling Impr (\$4.5)			
105	TN 126-020032				
106	TN 126-020032				
107	TN 126-020032				
108	TN 126-020032				
109	TN 126-020033	Convert ER Reservoir to Pump Storag (\$0.25)			
110	TN 126-020034	3000'-24" Tennessee River Crossing (\$0.5)			
111	TN 126-020035	Repl Lktout Mtn Pump #4 (\$0.9)			
112	TN 126-020036	New Office Building			
113	TN 126-020022	Post Acquisition BD Capex			
114		IP Project Unbudgeted Capital			
115	TN 126-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	
116	TN 126-000001		320200	Water Trmt Equip Filter Media	
117	TN 126-000001		331001	Transmission & Distribution Mains	
118	TN 126-000001		340200	Computer & Peripheral Equipment	
119					
120		Total DV Included:			
121					
122		Total DV Excluded:			
123					
124		Total Surcharge Amt:			
125					
126		SEC Total:			
127					
128		EDI Total:			
129					
130		QIIP Total:			

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	TN	A		333000	Services	-	-	-	-	-	EDI
8	TN	A		335000	Hydrants	-	-	-	-	-	EDI
9											
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	383,778	375,210	367,065	480,118	804,983	QIIP
11	TN	B		333000	Services	732	637	546	546	22,175	QIIP
12	TN	B		335000	Hydrants	299	229	163	163	27,283	QIIP
13											
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	646,123	699,169	820,228	855,741	979,105	QIIP
15											
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	48,896	48,896	48,896	48,896	69,181	QIIP
17	TN	D		333000	Services	50	50	50	50	288	QIIP
18	TN	D		335000	Hydrants	-	-	-	-	-	QIIP
19											
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	21,134	24,461	24,247	23,971	23,936	EDI
21	TN	E		335000	Hydrants	28,620	31,001	30,848	37,387	38,569	EDI
22											
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	4,848	3,864	3,474	4,885	21,480	QIIP
24	TN	F		335000	Hydrants	188,423	171,634	168,833	195,847	219,103	QIIP
25											
26	TN	G	Services and Laterals - New	333000	Services	-	-	-	-	-	
27											
28	TN	H	Services and Laterals - Replaced	333000	Services	288,143	277,696	340,351	410,631	442,503	QIIP
29											
30	TN	I	Meters - New	334100	Meters	-	-	-	-	-	
31	TN	I		334200	Meter Installations	-	-	-	-	-	
32											
33	TN	J	Meters - Replaced	334100	Meters	43,095	43,095	43,095	43,095	43,095	QIIP
34	TN	J		334200	Meter Installations	266,341	401,723	548,185	604,343	618,384	QIIP
35											
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-	-	-	-	
37											
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	SEC
39	TN	L		340200	Computer & Peripheral Equipment	-	17,356	17,205	17,205	17,205	SEC
40	TN	L		346100	Comm Equip Non-Telephone	-	60,940	57,305	57,305	57,328	SEC
41	TN	L		346190	Remote Control & Instrument	-	142,541	133,433	149,762	144,865	SEC
42											
43	TN	M	Security Equipment and Systems	304300	Struct & Imp-Treatment	-	-	-	-	-	SEC
44	TN	M		304500	Structures & Improvement - General	-	-	-	-	6,193	SEC
45											
46	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	-	-	-	-	-	
47											
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-	-	-	-	
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	-	-	-	-	-	
50	TN	O		341300	Transportation Equip Autos	-	-	-	-	-	
51											

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

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

						2014 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Descrip	8	9	10	11	12	Surcharge
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-	-	-	-	
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	52,621	52,621	52,621	52,621	132,235	SEC
55	TN	Q		304200	Struct & Imp-Pumping						
56	TN	Q		304300	Struct & Imp-Treatment	-	-	-	-	-	SEC
57	TN	Q		304400	Struct & Imp-Treatment-T&D	-	-	-	-	-	SEC
58	TN	Q		304500	Structures & Improvement - General						
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage						
60	TN	Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	SEC
61	TN	Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066	SEC
62	TN	Q		311200	Pump Eqp Electric	-	-	-	-	-	SEC
63	TN	Q		311520	Pumping Equipment SOS	99,797	101,530	114,848	115,840	115,840	SEC
64	TN	Q		320100	WT Equip Non-Media	39,474	39,474	39,474	39,474	376,215	SEC
65	TN	Q		320200	Water Trmt Equip Filter Media	-	-	-	-	-	SEC
66	TN	Q		330000	Dist Reservoirs & Standpipes						
67	TN	Q		331001	Transmission & Distribution Mains						
68	TN	Q		334100	Meters						
69	TN	Q		340200	Computer & Peripheral Equipment	-	-	-	-	-	SEC
70	TN	Q		343000	Tools, Shop, Garage Equipment						
71	TN	Q		344000	Laboratory Equipment	-	-	-	-	-	SEC
72	TN	Q		345000	Power Operated Equipment						
73	TN	Q		346190	Remote Control & Instrument						
74	TN	Q		347000	Misc Equipment						
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-	-	-	-	QIIP
77	TN	R		320100	WT Equip Non-Media	2,426,791	2,390,528	2,390,994	2,342,453	2,337,229	QIIP
78	TN	R		330000	Dist Reservoirs & Standpipes	18,566	18,566	18,566	18,566	22,832	QIIP
79	TN	R		330003	Tank Repainting	-	-	-	-	0	QIIP
80	TN	R		330200	Ground Level Tanks	-	-	-	-	-	QIIP
81											
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-	-	-	-	
83			Total Recurring Projects			4,860,994	5,204,485	5,523,693	5,802,164	6,823,293	
84											
85			ACQUISITIONS								
86											
87			Total Acquisitions								
88											
89			CENTRALLY SPONSORED PROJECTS								
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate						
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate						
92			Total Centrally Sponsored Projects								
93											
94			INVESTMENT PROJECTS								
95	TN	I26-020016	Meter shop Building Additions								
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)								
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)								
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)								SEC
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)								
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)								
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)								
102	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)								

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
103	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)								QIIP
104	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)								SEC
105	TN	I26-020032									
106	TN	I26-020032									
107	TN	I26-020032									
108	TN	I26-020032									
109	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)								
110	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)								EDI
111	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)								
112	TN	I26-020036	New Office Building								
113	TN	I26-020022	Post Acquisition BD Capex								
114			IP Project Unbudgeted Capital								
115	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS						-
116	TN	I26-000001		320200	Water Trmt Equip Filter Media						-
117	TN	I26-000001		331001	Transmission & Distribution Mains						QIIP
118	TN	I26-000001		340200	Computer & Peripheral Equipment						-
119											
120			Total DV Included:								
121											
122			Total DV Excluded:								
123											
124			Total Surcharge Amt:								
125											
126			SEC Total:								
127											
128			EDI Total:								
129											
130			QIIP Total:								

						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
1			RECURRING PROJECTS										
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ -	\$ -	-		\$ -	\$ -	25 yr	0.02
3	TN	DV		333000	Services	-		-		-	-	25 yr	0.02
4	TN	DV		335000	Hydrants	-		-		-	-	25 yr	0.02
5													
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	-		-		-	-	25 yr	0.02
7	TN	A		333000	Services	-		-		-	-	25 yr	0.02
8	TN	A		335000	Hydrants	-		-		-	-	25 yr	0.02
9													
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	287,327		-		2,753	344	25 yr	0.02
11	TN	B		333000	Services	2,127		-		3	447	25 yr	0.02
12	TN	B		335000	Hydrants	2,359		-		2	-	25 yr	0.02
13													
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	535,227		(2,997)		5,637	12,674	25 yr	0.02
15													
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	43,214		-		468	505	25 yr	0.02
17	TN	D		333000	Services	49		-		-	359	25 yr	0.02
18	TN	D		335000	Hydrants	-		-		-	-	25 yr	0.02
19													
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	13,669		-		146	-	25 yr	0.02
21	TN	E		335000	Hydrants	23,616		-		469	-	25 yr	0.02
22													
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	3,235		-		18	-	25 yr	0.02
24	TN	F		335000	Hydrants	111,876		-		2,153	-	25 yr	0.02
25													
26	TN	G	Services and Laterals - New	333000	Services	-		-		-	-	25 yr	0.02
27													
28	TN	H	Services and Laterals - Replaced	333000	Services	235,091		-		2,200	-	25 yr	0.02
29													
30	TN	I	Meters - New	334100	Meters	-		-		-	-	25 yr	0.02
31	TN	I		334200	Meter Installations	-		-		-	-	25 yr	0.02
32													
33	TN	J	Meters - Replaced	334100	Meters	34,755		-		2,328	-	25 yr	0.02
34	TN	J		334200	Meter Installations	232,746		(1,603)		4,908	21,982	25 yr	0.02
35													
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-		-		-	-	5 yr	0.2
37													
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	186,195		(6,182)		1,730	2,244	25 yr	0.02
39	TN	L		340200	Computer & Peripheral Equipment	5,748		-		94	-	5 yr	0.2
40	TN	L		346100	Comm Equip Non-Telephone	19,407		-		616	-	5 yr	0.2
41	TN	L		346190	Remote Control & Instrument	47,550		-		1,494	-	5 yr	0.2
42													
43	TN	M	Security Equipment and Systems	304300	Struct & Imp-Treatment	-		-		-	-	39 yr	0.02564
44	TN	M		304500	Structures & Improvement - General	516		-		-	-	39 yr	0.02564
45													
46	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	-		-		-	-	39 yr	0.02564
47													
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-		-		-	-	5 yr	0.2
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	-		-		-	-	5 yr	0.2
50	TN	O		341300	Transportation Equip Autos	-		-		-	-	5 yr	0.2
51													

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

						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	
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-		-	-	25 yr	0.02	
53													
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	36,165	-		498	46	39 yr	0.02564	
55	TN	Q		304200	Struct & Imp-Pumping								
56	TN	Q		304300	Struct & Imp-Treatment	-	(1,881)		(60)	117	39 yr	0.02564	
57	TN	Q		304400	Struct & Imp-Treatment-T&D	-	-		-	-	39 yr	0.02564	
58	TN	Q		304500	Structures & Improvement - General								
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage								
60	TN	Q		309000	Supply Mains	4,931	-		77	-	25 yr	0.02	
61	TN	Q		310000	Power Generation Equip	18,931	-		2,076	19	25 yr	0.02	
62	TN	Q		311200	Pump Eqp Electric	-	(3,905)		(84)	307	25 yr	0.02	
63	TN	Q		311520	Pumping Equipment SOS	75,282	(5,200)		1,157	209	25 yr	0.02	
64	TN	Q		320100	WT Equip Non-Media	56,358	(6,876)		210	305	25 yr	0.02	
65	TN	Q		320200	Water Trmt Equip Filter Media	-	-		-	-	25 yr	0.02	
66	TN	Q		330000	Dist Reservoirs & Standpipes						25 yr	0.02	
67	TN	Q		331001	Transmission & Distribution Mains						25 yr	0.02	
68	TN	Q		334100	Meters						25 yr	0.02	
69	TN	Q	340200	Computer & Peripheral Equipment	-	-		-	-	5 yr	0.2		
70	TN	Q	343000	Tools, Shop, Garage Equipment						25 yr	0.02		
71	TN	Q	344000	Laboratory Equipment	-	(24,773)		(126)	8	25 yr	0.02		
72	TN	Q	345000	Power Operated Equipment						25 yr	0.02		
73	TN	Q	346190	Remote Control & Instrument						5 yr	0.2		
74	TN	Q	347000	Misc Equipment						25 yr	0.02		
75													
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-			-	39 yr	0.02564	
77	TN	R		320100	WT Equip Non-Media	1,184,498	-		10,789	-	25 yr	0.02	
78	TN	R		330000	Dist Reservoirs & Standpipes	12,733	-		225	0	25 yr	0.02	
79	TN	R		330003	Tank Repainting	0	-		-	-	25 yr	0.02	
80	TN	R		330200	Ground Level Tanks	-	(260)		(6)	570	25 yr	0.02	
81													
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-		-	-	25 yr	0.02	
83			Total Recurring Projects										
84													
85			ACQUISITIONS										
86													
87			Total Acquisitions										
88													
89			CENTRALLY SPONSORED PROJECTS										
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-			-		3 yr	0.3333	
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-			-		3 yr	0.3333	
92			Total Centrally Sponsored Projects										
93													
94			INVESTMENT PROJECTS										
95	TN	I26-020016	Meter shop Building Additions			-			-				
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-			-				
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)			-			-				
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)			-			-				
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)			-			-				
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)			-			-				
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-			-				
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)			-			-				

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

Amounts for Surcharge										Tax Depr class life	Tax Depr Rate
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		
103	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)	-			-			
104	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$4.5)	-			-			
105	TN	I26-020032			-			-			
106	TN	I26-020032			-			-			
107	TN	I26-020032			-			-			
108	TN	I26-020032			-			-			
109	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)	-			-			
110	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	-			-			
111	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)	-			-			
112	TN	I26-020036		New Office Building	-			-			
113	TN	I26-020022		Post Acquisition BD Capex	-			-			
114				IP Project Unbudgeted Capital							
115	TN	I26-000001	311520	Pumping Equipment SOS	-			-		25 yr	0.02
116	TN	I26-000001	320200	Water Trmt Equip Filter Media	-			-		25 yr	0.02
117	TN	I26-000001	331001	Transmission & Distribution Mains	-			-		25 yr	0.02
118	TN	I26-000001	340200	Computer & Peripheral Equipment	-			-		5 yr	0.2
119											
120				Total DV Included:	\$ 3,173,604	\$ (53,678)	\$ -	\$ 39,775	\$ 40,137		
121											
122				Total DV Excluded:	\$ 3,173,604	\$ (53,678)	\$ -	\$ 39,775	\$ 40,137		
123											
124				Total Surcharge Amt:	\$ 3,173,604	\$ (53,678)	\$ -	\$ 39,775	\$ 40,137		
125											
126				SEC Total:	\$ 451,081	\$ (48,817)	\$ -	\$ 7,682	\$ 3,256		
127											
128				EDI Total:	\$ 37,285	\$ -	\$ -	\$ 615	\$ -		
129											
130				QIIP Total:	\$ 2,685,237	\$ (4,860)	\$ -	\$ 31,478	\$ 36,881		

Line #	Business Unit No.	Project Title	Account	Account Descrip	Tax Depreciation	Tax over Book Depreciation	Defered Tax (DTL/ DTA))	Average Accum Dep
1		RECURRING PROJECTS						
2	TN	DV	Projects Funded by Others	331001 Transmission & Distribution Mains	\$ -	\$ -	0.39225 \$ -	- This should be zero if related to non-taxable CIAC
3	TN	DV		333000 Services	-	-	0.39225 -	- This should be zero if related to non-taxable CIAC
4	TN	DV		335000 Hydrants	-	-	0.39225 -	- This should be zero if related to non-taxable CIAC
5								
6	TN	A	Mains - New	331001 Transmission & Distribution Mains	-	-	0.39225 -	
7	TN	A		333000 Services	-	-	0.39225 -	
8	TN	A		335000 Hydrants	-	-	0.39225 -	
9								
10	TN	B	Mains - Replaced / Restored	331001 Transmission & Distribution Mains	4,405	1,652	0.39225 (648)	(890)
11	TN	B		333000 Services	6	3	0.39225 (1)	(1)
12	TN	B		335000 Hydrants	2	(0)	0.39225 0	(1)
13								
14	TN	C	Mains - Unscheduled	331001 Transmission & Distribution Mains	9,019	3,382	0.39225 (1,327)	(2,128)
15								
16	TN	D	Mains - Relocated	331001 Transmission & Distribution Mains	749	281	0.39225 (110)	(201)
17	TN	D		333000 Services	0	0	0.39225 (0)	(0)
18	TN	D		335000 Hydrants	-	-	0.39225 -	-
19								
20	TN	E	Hydrants, Valves, and Manholes - New	331001 Transmission & Distribution Mains	233	87	0.39225 (34)	(44)
21	TN	E		335000 Hydrants	408	(61)	0.39225 24	(180)
22								
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001 Transmission & Distribution Mains	29	11	0.39225 (4)	(4)
24	TN	F		335000 Hydrants	1,872	(281)	0.39225 110	(722)
25								
26	TN	G	Services and Laterals - New	333000 Services		-	0.39225 -	(1,105)
27								
28	TN	H	Services and Laterals - Replaced	333000 Services	3,964	1,764	0.39225 (692)	(865)
29								
30	TN	I	Meters - New	334100 Meters		-	0.39225 -	(2,616)
31	TN	I		334200 Meter Installations		-	0.39225 -	(380)
32								
33	TN	J	Meters - Replaced	334100 Meters	623	(1,705)	0.39225 669	(979)
34	TN	J		334200 Meter Installations	3,595	(1,313)	0.39225 515	(1,157)
35								
36	TN	K	ITS Equipment and Systems	340200 Computer & Peripheral Equipment	-	-	0.39225 -	-
37								
38	TN	L	SCADA Equipment and Systems	320100 WT Equip Non-Media	3,174	1,444	0.39225 (566)	(627)
39	TN	L		340200 Computer & Peripheral Equipment	863	769	0.39225 (302)	(16)
40	TN	L		346100 Comm Equip Non-Telephone	2,926	2,310	0.39225 (906)	(104)
41	TN	L		346190 Remote Control & Instrument	7,096	5,602	0.39225 (2,197)	(247)
42								
43	TN	M	Security Equipment and Systems	304300 Struct & Imp-Treatment	-	-	0.39225 -	-
44	TN	M		304500 Structures & Improvement - General	-	-	0.39225 -	-
45								
46	TN	N	Offices and Operations Centers	304500 Struct & Imp-Treatment	-	-	0.39225 -	-
47								
48	TN	O	Vehicles	341100 Transportation Equip Lt Duty Trucks	-	-	0.39225 -	-
49	TN	O		341200 Transportatation Equip Hvy Duty Trucks	-	-	0.39225 -	-
50	TN	O		341300 Transportation Equip Autos	-	-	0.39225 -	-
51								

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	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTL/ (DTA))	NOTES	Average Accum Dep
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-	0.39225	-	-
53										
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	644	146	0.39225	(57)	(140)
55	TN	Q		304200	Struct & Imp-Pumping					
56	TN	Q		304300	Struct & Imp-Treatment	(38)	22	0.39225	(9)	14
57	TN	Q		304400	Struct & Imp-Treatment-T&D	-	-	0.39225	-	-
58	TN	Q		304500	Structures & Improvement - General					
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage					
60	TN	Q		309000	Supply Mains	-	(77)	0.39225	30	(19)
61	TN	Q		310000	Power Generation Equip	3,368	1,292	0.39225	(508)	(783)
62	TN	Q		311200	Pump Eqp Electric	(68)	16	0.39225	(6)	28
63	TN	Q		311520	Pumping Equipment SOS	1,265	108	0.39225	(42)	(420)
64	TN	Q		320100	WT Equip Non-Media	384	174	0.39225	(68)	(82)
65	TN	Q		320200	Water Trmt Equip Filter Media	-	-	0.39225	-	-
66	TN	Q		330000	Dist Reservoirs & Standpipes			0.39225		
67	TN	Q		331001	Transmission & Distribution Mains			0.39225		
68	TN	Q		334100	Meters			0.39225		
69	TN	Q		340200	Computer & Peripheral Equipment	-	-	0.39225	-	-
70	TN	Q		343000	Tools, Shop, Garage Equipment			0.39225		
71	TN	Q		344000	Laboratory Equipment	(250)	(124)	0.39225	49	11
72	TN	Q		345000	Power Operated Equipment			0.39225		
73	TN	Q		346190	Remote Control & Instrument			0.39225		
74	TN	Q		347000	Misc Equipment			0.39225		
75										
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		-	0.39225		
77	TN	R		320100	WT Equip Non-Media	19,795	9,006	0.39225	(3,533)	(2,697)
78	TN	R		330000	Dist Reservoirs & Standpipes	217	(8)	0.39225	3	(75)
79	TN	R		330003	Tank Repainting	-	-	0.39225	-	-
80	TN	R		330200	Ground Level Tanks	(4)	2	0.39225	(1)	2
81										
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-	0.39225	-	-
83			Total Recurring Projects							
84										
85			ACQUISITIONS							
86										
87			Total Acquisitions							
88										
89			CENTRALLY SPONSORED PROJECTS							
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	0.39225	-	
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	0.39225	-	
92			Total Centrally Sponsored Projects							
93										
94			INVESTMENT PROJECTS							
95	TN	I26-020016	Meter shop Building Additions							
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)							
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)							
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)							
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)							
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)							
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)							
102	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)							

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	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTL/ (DTA))	NOTES	Average Accum Dep
103	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)						
104	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$4.5)						
105	TN	I26-020032								
106	TN	I26-020032								
107	TN	I26-020032								
108	TN	I26-020032								
109	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)						
110	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)						
111	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)						
112	TN	I26-020036		New Office Building						
113	TN	I26-020022		Post Acquisition BD Capex						
114				IP Project Unbudgeted Capital						
115	TN	I26-000001	311520	Pumping Equipment SOS	-	-	0.39225			
116	TN	I26-000001	320200	Water Trmt Equip Filter Media	-	-	0.39225			
117	TN	I26-000001	331001	Transmission & Distribution Mains	-	-	0.39225			
118	TN	I26-000001	340200	Computer & Peripheral Equipment	-	-	0.39225			
119										
120				Total DV Included:	\$ 64,277	\$ 24,502		\$ (9,613)	See note under DV above	\$ (16,430)
121										
122				Total DV Excluded:	\$ 64,277	\$ 24,502		\$ (9,613)		\$ (16,430)
123										
124				Total Surcharge Amt:	\$ 64,277	\$ 24,502		\$ (9,613)		\$ (12,328)
125										
126				SEC Total:	\$ 19,363	\$ 11,681		\$ (4,583)		\$ (2,386)
127										
128				EDI Total:	\$ 642	\$ 27		\$ (10)		\$ (224)
129										
130				QIIP Total:	\$ 44,272	\$ 12,794		\$ (5,019)		\$ (9,719)

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	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	TN	A		333000	Services	-	-
8	TN	A		335000	Hydrants	-	-
9							
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	(209)	4,129
11	TN	B		333000	Services	(0)	5,360
12	TN	B		335000	Hydrants	0	-
13							
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	(501)	13,826
15							
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	(47)	6,061
17	TN	D		333000	Services	(0)	4,302
18	TN	D		335000	Hydrants	-	-
19							
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	(10)	-
21	TN	E		335000	Hydrants	9	-
22							
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	(1)	-
24	TN	F		335000	Hydrants	37	-
25							
26	TN	G	Services and Laterals - New	333000	Services	(348)	-
27							
28	TN	H	Services and Laterals - Replaced	333000	Services	(272)	-
29							
30	TN	I	Meters - New	334100	Meters	752	-
31	TN	I		334200	Meter Installations	40	-
32							
33	TN	J	Meters - Replaced	334100	Meters	281	-
34	TN	J		334200	Meter Installations	121	(1,923)
35							
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-
37							
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	(205)	5,933
39	TN	L		340200	Computer & Peripheral Equipment	(50)	-
40	TN	L		346100	Comm Equip Non-Telephone	(153)	-
41	TN	L		346190	Remote Control & Instrument	(363)	-
42							
43	TN	M	Security Equipment and Systems	304300	Struct & Imp-Treatment	-	-
44	TN	M		304500	Structures & Improvement - General	-	-
45							
46	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	-	-
47							
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	-	-
50	TN	O		341300	Transportation Equip Autos	-	-
51							

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	Average Depreciation Deferred Tax (DTA, (DTL))	Actual Retirements	Actual COR Less Salvage
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-
53							
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	(16)	117
55	TN	Q		304200	Struct & Imp-Pumping		
56	TN	Q		304300	Struct & Imp-Treatment	(3)	200
57	TN	Q		304400	Struct & Imp-Treatment-T&D	-	-
58	TN	Q		304500	Structures & Improvement - General		
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage		
60	TN	Q		309000	Supply Mains	8	-
61	TN	Q		310000	Power Generation Equip	(191)	115
62	TN	Q		311200	Pump Eqp Electric	(2)	614
63	TN	Q		311520	Pumping Equipment SOS	(15)	772
64	TN	Q		320100	WT Equip Non-Media	(27)	786
65	TN	Q		320200	Water Trmt Equip Filter Media	-	-
66	TN	Q		330000	Dist Reservoirs & Standpipes		
67	TN	Q		331001	Transmission & Distribution Mains		
68	TN	Q		334100	Meters		
69	TN	Q		340200	Computer & Peripheral Equipment	-	-
70	TN	Q		343000	Tools, Shop, Garage Equipment		
71	TN	Q		344000	Laboratory Equipment	4	12
72	TN	Q		345000	Power Operated Equipment		
73	TN	Q		346190	Remote Control & Instrument		
74	TN	Q		347000	Misc Equipment		
75							
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		
77	TN	R		320100	WT Equip Non-Media	(883)	-
78	TN	R		330000	Dist Reservoirs & Standpipes	1	0
79	TN	R		330003	Tank Repainting	-	-
80	TN	R		330200	Ground Level Tanks	(0)	977
81							
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-
83			Total Recurring Projects				
84							
85			ACQUISITIONS				
86							
87			Total Acquisitions				
88							
89			CENTRALLY SPONSORED PROJECTS				
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		
92			Total Centrally Sponsored Projects				
93							
94			INVESTMENT PROJECTS				
95	TN	I26-020016	Meter shop Building Additions				
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)				
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)				
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)				
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)				
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)				
102	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)				

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	Average Depreciation Deferred Tax (DTA, (DTL))	Actual Retirements	Actual COR Less Salvage
103	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)			
104	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$4.5)			
105	TN	I26-020032					
106	TN	I26-020032					
107	TN	I26-020032					
108	TN	I26-020032					
109	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)			
110	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)			
111	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)			
112	TN	I26-020036		New Office Building			
113	TN	I26-020022		Post Acquisition BD Capex			
114				IP Project Unbudgeted Capital			
115	TN	I26-000001	311520	Pumping Equipment SOS			
116	TN	I26-000001	320200	Water Trmt Equip Filter Media			
117	TN	I26-000001	331001	Transmission & Distribution Mains			
118	TN	I26-000001	340200	Computer & Peripheral Equipment			
119							
120				Total DV Included:	\$ (2,045)	\$ (223,553)	\$ 67,768
121							
122				Total DV Excluded:	\$ (2,045)	\$ (223,553)	\$ 67,768
123							
124				Total Surcharge Amt:	\$ (2,489)	\$ (223,553)	\$ 67,768
125							
126				SEC Total:	\$ (1,014)	\$ (217,187)	\$ 8,550
127							
128				EDI Total:	\$ (1)	\$ -	\$ -
129							
130				QIIP Total:	\$ (1,474)	\$ (6,366)	\$ 59,218

									Cumulative Balance of In-S					
Line #	Business Unit No.		Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	1	2	3	4	5	6
1	RECURRING PROJECTS													
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	Services	2.3%	3	1.11%	-	-	-	-	-	-
4	TN	DV		335000	Hydrants	2.2%	3	2.30%	-	-	-	-	-	-
5														
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-	-	-	-	-
7	TN	A		333000	Services		3	1.11%	-	-	-	-	-	-
8	TN	A		335000	Hydrants		3	2.30%	-	-	-	-	-	-
9														
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	-	-	-	153,237	240,102	255,025
11	TN	B		333000	Services	2.9%	3	1.11%	-	-	-	-	-	420
12	TN	B		335000	Hydrants	0.3%	3	2.30%	-	-	-	-	-	62
13														
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	114,817	265,914	272,759	343,073	380,983	465,028
15														
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	28,675	28,981	52,937	45,493	48,823
17	TN	D		333000	Services	0.5%	3	1.11%	-	-	-	-	-	49
18	TN	D		335000	Hydrants	3.3%	3	0.023	-	-	-	-	-	-
19														
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%	(512)	195	296	7,823	3,829	17,211
21	TN	E		335000	Hydrants	41.3%	1	2.30%	3,632	9,201	8,650	19,638	23,616	24,503
22														
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%	-	46	46	46	46	46
24	TN	F		335000	Hydrants	35.9%	1	2.30%	15,431	20,842	35,359	56,411	64,908	87,833
25														
26	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%	-	-	-	-	-	-
27														
28	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%	105,368	140,227	135,979	159,336	130,073	225,386
29														
30	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%	-	-	-	-	-	-
31	TN	I		334200	Meter Installations	35.8%	1	2.73%	-	-	-	-	-	-
32														
33	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%	8,882	16,339	28,311	31,043	34,602	38,468
34	TN	J		334200	Meter Installations	27.5%	1	2.73%	5,291	9,502	20,582	37,444	50,251	76,288
35														
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%	-	-	-	-	-	-
37														
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	-	-	-	217,982	224,891	224,891
39	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%	-	-	-	-	-	-
40	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-	-	-
41	TN	L		346190	Remote Control & Instrument			4.21%	-	-	-	-	-	-
42														
43	TN	M	Security Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-	-
44	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%	-	-	-	-	-	-
45														
46	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%	-	-	-	-	-	-
47														
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%	-	-	-	-	-	-
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%	-	-	-	-	-	-
50	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%	-	-	-	-	-	-
51														

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

									Cumulative Balance of In-S					
Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate		1	2	3	4	5	6
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%	-	-	-	-	-	-
53														
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	-	-	-	-	-	38,646
55	TN	Q		304200	Struct & Imp-Pumping			1.98%	-					
56	TN	Q		304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-	-
57	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	-	-
58	TN	Q		304500	Structures & Improvement - General			1.13%	-					
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	-					
60	TN	Q		309000	Supply Mains			1.87%	-	-	-	-	-	-
61	TN	Q		310000	Power Generation Equip			12.33%	-	-	-	26,638	25,066	25,066
62	TN	Q		311200	Pump Eqp Electric			2.45%	-	-	-	-	-	-
63	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%	-	2,682	5,914	73,666	73,666	99,797
64	TN	Q		320100	WT Equip Non-Media			1.09%	-	-	7,449	19,611	37,825	37,825
65	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%	-	-	-	-	-	-
66	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	-					
67	TN	Q		331001	Transmission & Distribution Mains			1.25%	-					
68	TN	Q		334100	Meters			7.47%	-					
69	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	1.98%	-	-	-	-	-	-
70	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	-					
71	TN	Q		344000	Laboratory Equipment			1.01%	-	-	-	-	-	-
72	TN	Q		345000	Power Operated Equipment			7.03%	-					
73	TN	Q		346190	Remote Control & Instrument			4.21%	-					
74	TN	Q		347000	Misc Equipment			6.33%	-					
75														
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-	-
77	TN	R		320100	WT Equip Non-Media			1.09%	-	-	-	-	-	-
78	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	18,566	18,566
79	TN	R		330003	Tank Repainting	100.0%	1	11.08%	-	-	-	-	-	-
80	TN	R		330200	Ground Level Tanks			2.74%	-	-	-	-	-	-
81														
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%	-	-	-	-	-	-
83			Total Recurring Projects						252,909	493,622	544,325	1,198,885	1,353,916	1,683,932
84														
85			ACQUISITIONS											
86														
87			Total Acquisitions											
88														
89			CENTRALLY SPONSORED PROJECTS											
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%						
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%						
92			Total Centrally Sponsored Projects											
93														
94			INVESTMENT PROJECTS											
95	TN	I26-020016	Meter shop Building Additions				12/31/2016							
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				12/31/2017							
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)				12/32/2016							
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)				12/31/2017							
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)				12/31/2016							
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)				12/31/2017							
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)											
102	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)				12/31/2013							

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

								Cumulative Balance of In-					
Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	1	2	3	4	5	6

ierviced Plant, from 2014 Capex, by Period													
Line #	Business Unit No.		Project Title	Account	Account Descrip	7	8	9	10	11	12	Surcharge	Average Plant in Service
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	TN	A		333000	Services	-	-	-	-	-	-	EDI	-
8	TN	A		335000	Hydrants	-	-	-	-	-	-	EDI	-
9													
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	388,412	383,778	375,210	367,065	480,118	804,983	QIIP	287,327
11	TN	B		333000	Services	470	732	637	546	546	22,175	QIIP	2,127
12	TN	B		335000	Hydrants	107	299	229	163	163	27,283	QIIP	2,359
13													
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	579,783	646,123	699,169	820,228	855,741	979,105	QIIP	535,227
15													
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	48,896	48,896	48,896	48,896	48,896	69,181	QIIP	43,214
17	TN	D		333000	Services	50	50	50	50	50	288	QIIP	49
18	TN	D		335000	Hydrants	-	-	-	-	-	-	QIIP	-
19													
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	17,441	21,134	24,461	24,247	23,971	23,936	EDI	13,669
21	TN	E		335000	Hydrants	27,726	28,620	31,001	30,848	37,387	38,569	EDI	23,616
22													
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	46	4,848	3,864	3,474	4,885	21,480	QIIP	3,235
24	TN	F		335000	Hydrants	117,885	188,423	171,634	168,833	195,847	219,103	QIIP	111,876
25													
26	TN	G	Services and Laterals - New	333000	Services	-	-	-	-	-	-		-
27													
28	TN	H	Services and Laterals - Replaced	333000	Services	165,404	288,143	277,696	340,351	410,631	442,503	QIIP	235,091
29													
30	TN	I	Meters - New	334100	Meters	-	-	-	-	-	-		-
31	TN	I		334200	Meter Installations	-	-	-	-	-	-		-
32													
33	TN	J	Meters - Replaced	334100	Meters	43,942	43,095	43,095	43,095	43,095	43,095	QIIP	34,755
34	TN	J		334200	Meter Installations	154,615	266,341	401,723	548,185	604,343	618,384	QIIP	232,746
35													
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-	-	-	-	-		-
37													
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	224,891	268,337	268,337	268,337	268,337	268,337	SEC	186,195
39	TN	L		340200	Computer & Peripheral Equipment	-	-	17,356	17,205	17,205	17,205	SEC	5,748
40	TN	L		346100	Comm Equip Non-Telephone	-	-	60,940	57,305	57,305	57,328	SEC	19,407
41	TN	L		346190	Remote Control & Instrument	-	-	142,541	133,433	149,762	144,865	SEC	47,550
42													
43	TN	M	Security Equipment and Systems	304300	Struct & Imp-Treatment	-	-	-	-	-	-	SEC	-
44	TN	M		304500	Structures & Improvement - General	-	-	-	-	-	6,193	SEC	516
45													
46	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	-	-	-	-	-	-		-
47													
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-	-	-	-	-		-
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	-	-	-	-	-	-		-
50	TN	O		341300	Transportation Equip Autos	-	-	-	-	-	-		-
51													

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

[illegible]

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

[illegible]

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

served Plant, from 2014 Capex, by Period												
Line #	Business Unit No.	Project Title	Account	Account Descrip	7	8	9	10	11	12	Surcharge	Average Plant in Service

Amounts for Surcharge											
Line #	Business Unit No.	Project Title	Account	Account Descrip	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Tax Depr Rate	Tax Depreciation
1		RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ -	\$ -	\$ -	25 yr	0.02	\$ -
3	TN	DV		333000	Services	-	-	-	25 yr	0.02	-
4	TN	DV		335000	Hydrants	-	-	-	25 yr	0.02	-
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	-	-	-	25 yr	0.02	-
7	TN	A		333000	Services	-	-	-	25 yr	0.02	-
8	TN	A		335000	Hydrants	-	-	-	25 yr	0.02	-
9											
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	-	2,753	344	25 yr	0.02	4,405
11	TN	B		333000	Services	-	3	447	25 yr	0.02	6
12	TN	B		335000	Hydrants	-	2	-	25 yr	0.02	2
13											
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	(2,997)	5,637	12,674	25 yr	0.02	9,019
15											
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	-	468	505	25 yr	0.02	749
17	TN	D		333000	Services	-	-	359	25 yr	0.02	0
18	TN	D		335000	Hydrants	-	-	-	25 yr	0.02	-
19											
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	-	146	-	25 yr	0.02	233
21	TN	E		335000	Hydrants	-	469	-	25 yr	0.02	408
22											
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	-	18	-	25 yr	0.02	29
24	TN	F		335000	Hydrants	-	2,153	-	25 yr	0.02	1,872
25											
26	TN	G	Services and Laterals - New	333000	Services	-	-	-	25 yr	0.02	-
27											
28	TN	H	Services and Laterals - Replaced	333000	Services	-	2,200	-	25 yr	0.02	3,964
29											
30	TN	I	Meters - New	334100	Meters	-	-	-	25 yr	0.02	-
31	TN	I		334200	Meter Installations	-	-	-	25 yr	0.02	-
32											
33	TN	J	Meters - Replaced	334100	Meters	-	2,328	-	25 yr	0.02	623
34	TN	J		334200	Meter Installations	(1,603)	4,908	21,982	25 yr	0.02	3,595
35											
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-	-	5 yr	0.2	-
37											
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	(6,182)	1,730	2,244	25 yr	0.02	3,174
39	TN	L		340200	Computer & Peripheral Equipment	-	94	-	5 yr	0.2	863
40	TN	L		346100	Comm Equip Non-Telephone	-	616	-	5 yr	0.2	2,926
41	TN	L		346190	Remote Control & Instrument	-	1,494	-	5 yr	0.2	7,096
42											
43	TN	M	Security Equipment and Systems	304300	Struct & Imp-Treatment	-	-	-	39 yr	0.02564	-
44	TN	M		304500	Structures & Improvement - General	-	-	-	39 yr	0.02564	-
45											
46	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	-	-	-	39 yr	0.02564	-
47											
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-	-	5 yr	0.2	-
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	-	-	-	5 yr	0.2	-
50	TN	O		341300	Transportation Equip Autos	-	-	-	5 yr	0	

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

						Amounts for Surcharge						
Line #	Business Unit No.		Project Title	Account	Account Descrip	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Tax Depr Rate	Tax Depreciation
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-		-	-	25 yr	0.02	-
53												
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	-		498	46	39 yr	0.02564	644
55	TN	Q		304200	Struct & Imp-Pumping							
56	TN	Q		304300	Struct & Imp-Treatment	(1,881)		(60)	117	39 yr	0.02564	(38)
57	TN	Q		304400	Struct & Imp-Treatment-T&D	-		-	-	39 yr	0.02564	-
58	TN	Q		304500	Structures & Improvement - General							
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage							
60	TN	Q		309000	Supply Mains	-		77	-	25 yr	0.02	-
61	TN	Q		310000	Power Generation Equip	-		2,076	19	25 yr	0.02	3,368
62	TN	Q		311200	Pump Eqp Electric	(3,905)		(84)	307	25 yr	0.02	(68)
63	TN	Q		311520	Pumping Equipment SOS	(5,200)		1,157	209	25 yr	0.02	1,265
64	TN	Q		320100	WT Equip Non-Media	(6,876)		210	305	25 yr	0.02	384
65	TN	Q		320200	Water Trmt Equip Filter Media	-		-	-	25 yr	0.02	-
66	TN	Q		330000	Dist Reservoirs & Standpipes					25 yr	0.02	
67	TN	Q		331001	Transmission & Distribution Mains					25 yr	0.02	
68	TN	Q		334100	Meters					25 yr	0.02	
69	TN	Q		340200	Computer & Peripheral Equipment	-		-	-	5 yr	0.2	-
70	TN	Q		343000	Tools, Shop, Garage Equipment					25 yr	0.02	
71	TN	Q		344000	Laboratory Equipment	(24,773)		(126)	8	25 yr	0.02	(250)
72	TN	Q		345000	Power Operated Equipment					25 yr	0.02	
73	TN	Q		346190	Remote Control & Instrument					5 yr	0.2	
74	TN	Q		347000	Misc Equipment					25 yr	0.02	
75												
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-			-	39 yr	0.02564	
77	TN	R		320100	WT Equip Non-Media	-		10,789	-	25 yr	0.02	19,795
78	TN	R		330000	Dist Reservoirs & Standpipes	-		225	0	25 yr	0.02	217
79	TN	R		330003	Tank Repainting	-		-	-	25 yr	0.02	-
80	TN	R		330200	Ground Level Tanks	(260)		(6)	570	25 yr	0.02	(4)
81												
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-		-	-	25 yr	0.02	-
83			Total Recurring Projects									
84												
85			ACQUISITIONS									
86												
87			Total Acquisitions									
88												
89			CENTRALLY SPONSORED PROJECTS									
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate			-		3 yr	0.3333	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate			-		3 yr	0.3333	-
92			Total Centrally Sponsored Projects									
93												
94			INVESTMENT PROJECTS									
95	TN	I26-020016	Meter shop Building Additions					-				
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)					-				
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)					-				
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)					-				
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)					-				
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)					-				
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)					-				
102	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)					-				

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #	Business Unit No.	Project Title	Account	Account Descrip	Amounts for Surcharge				Tax Depr class life	Tax Depr Rate	Tax Depreciation
					Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage			
103	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)			-				
104	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$4.5)			-				
105	TN	I26-020032					-				
106	TN	I26-020032					-				
107	TN	I26-020032					-				
108	TN	I26-020032					-				
109	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)			-				
110	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)			-				
111	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)			-				
112	TN	I26-020036		New Office Building			-				
113	TN	I26-020022		Post Acquisition BD Capex			-				
114				IP Project Unbudgeted Capital							
115	TN	I26-000001	311520	Whitwell Acquisition Capital Investment			-		25 yr	0.02	-
116	TN	I26-000001	320200	Pumping Equipment SOS			-		25 yr	0.02	-
117	TN	I26-000001	331001	Water Trmt Equip Filter Media			-		25 yr	0.02	-
118	TN	I26-000001	340200	Transmission & Distribution Mains			-		5 yr	0.2	-
119				Computer & Peripheral Equipment			-				-
120				Total DV Included:	\$ (53,678)	\$ -	\$ 39,775	\$ 40,137			\$ 64,277
121											
122				Total DV Excluded:	\$ (53,678)	\$ -	\$ 39,775	\$ 40,137			\$ 64,277
123											
124				Total Surcharge Amt:	\$ (53,678)	\$ -	\$ 39,775	\$ 40,137			\$ 64,277
125											
126				SEC Total:	\$ (48,817)	\$ -	\$ 7,682	\$ 3,256			\$ 19,363
127											
128				EDI Total:	\$ -	\$ -	\$ 615	\$ -			\$ 642
129											
130				QIIP Total:	\$ (4,860)	\$ -	\$ 31,478	\$ 36,881			\$ 44,272

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

STRATEGIC CAPITAL EXPENDITURE PLAN PROGRAM

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

Line #	Business Unit No.	Project Title	Account	Account Descrip	Amounts for Surcharge				Tax Depr class life	Tax Depr Rate	Tax Depreciation
					Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage			
									0.6682		
									0.065		
									0.35		

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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	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTL/DTA))	NOTES	Average Accum Dep
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	0.39225	-	-
53									
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	146	0.39225	(57)	(140)
55	TN	Q		304200	Struct & Imp-Pumping				
56	TN	Q		304300	Struct & Imp-Treatment	22	0.39225	(9)	14
57	TN	Q		304400	Struct & Imp-Treatment-T&D	-	0.39225	-	-
58	TN	Q		304500	Structures & Improvement - General				
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage				
60	TN	Q		309000	Supply Mains	(77)	0.39225	30	(19)
61	TN	Q		310000	Power Generation Equip	1,292	0.39225	(508)	(783)
62	TN	Q		311200	Pump Equip Electric	16	0.39225	(6)	28
63	TN	Q		311520	Pumping Equipment SOS	108	0.39225	(42)	(420)
64	TN	Q		320100	WT Equip Non-Media	174	0.39225	(68)	(82)
65	TN	Q		320200	Water Trmt Equip Filter Media	-	0.39225	-	-
66	TN	Q		330000	Dist Reservoirs & Standpipes		0.39225		
67	TN	Q		331001	Transmission & Distribution Mains		0.39225		
68	TN	Q		334100	Meters		0.39225		
69	TN	Q		340200	Computer & Peripheral Equipment	-	0.39225	-	-
70	TN	Q		343000	Tools, Shop, Garage Equipment		0.39225		
71	TN	Q		344000	Laboratory Equipment	(124)	0.39225	49	11
72	TN	Q		345000	Power Operated Equipment		0.39225		
73	TN	Q		346190	Remote Control & Instrument		0.39225		
74	TN	Q		347000	Misc Equipment		0.39225		
75									
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	0.39225		
77	TN	R		320100	WT Equip Non-Media	9,006	0.39225	(3,533)	(2,697)
78	TN	R		330000	Dist Reservoirs & Standpipes	(8)	0.39225	3	(75)
79	TN	R		330003	Tank Repainting	-	0.39225	-	-
80	TN	R		330200	Ground Level Tanks	2	0.39225	(1)	2
81									
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	0.39225	-	-
83			Total Recurring Projects						
84									
85			ACQUISITIONS						
86									
87			Total Acquisitions						
88									
89			CENTRALLY SPONSORED PROJECTS						
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	0.39225	-	
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	0.39225	-	
92			Total Centrally Sponsored Projects						
93									
94			INVESTMENT PROJECTS						
95	TN	I26-020016	Meter shop Building Additions						
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)						
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)						
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)						
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)						
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)						
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)						
102	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)						

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	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTL/ (DTA))	NOTES	Average Accum Dep
103	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)					
104	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$4.5)					
105	TN	I26-020032							
106	TN	I26-020032							
107	TN	I26-020032							
108	TN	I26-020032							
109	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)					
110	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)					
111	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)					
112	TN	I26-020036		New Office Building					
113	TN	I26-020022		Post Acquisition BD Capex					
114				IP Project Unbudgeted Capital					
115	TN	I26-000001	311520	Whitwell Acquisition Capital Investment					
116	TN	I26-000001	320200	Pumping Equipment SOS	-	0.39225			
117	TN	I26-000001	331001	Water Trmt Equip Filter Media	-	0.39225			
118	TN	I26-000001	340200	Transmission & Distribution Mains	-	0.39225			
119				Computer & Peripheral Equipment	-	0.39225			
120									
121									
				Total DV Included:	\$ 24,502		\$ (9,613)	See note under DV above	\$ (16,430)
122									
				Total DV Excluded:	\$ 24,502		\$ (9,613)		\$ (16,430)
123									
124				Total Surcharge Amt:	\$ 24,502		\$ (9,613)		\$ (12,328)
125									
126				SEC Total:	\$ 11,681		\$ (4,583)		\$ (2,386)
127									
128				EDI Total:	\$ 27		\$ (10)		\$ (224)
129									
130				QIIP Total:	\$ 12,794		\$ (5,019)		\$ (9,719)

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	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTL/ (DTA))	NOTES	Average Accum Dep

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	Average Depreciation Deferred Tax (DTA, (DTL))	Actual Retirements	Actual COR Less Salvage
1		RECURRING PROJECTS					
2	TN	DV					
3	TN	DV					
4	TN	DV					
5							
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	-	-
7	TN	A		333000	Services	-	-
8	TN	A		335000	Hydrants	-	-
9							
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	(209)	4,129
11	TN	B		333000	Services	(0)	5,360
12	TN	B		335000	Hydrants	0	-
13							
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	(501)	13,826
15							
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	(47)	6,061
17	TN	D		333000	Services	(0)	4,302
18	TN	D		335000	Hydrants	-	-
19							
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	(10)	-
21	TN	E		335000	Hydrants	9	-
22							
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	(1)	-
24	TN	F		335000	Hydrants	37	-
25							
26	TN	G	Services and Laterals - New	333000	Services	(348)	-
27							
28	TN	H	Services and Laterals - Replaced	333000	Services	(272)	-
29							
30	TN	I	Meters - New	334100	Meters	752	-
31	TN	I		334200	Meter Installations	40	-
32							
33	TN	J	Meters - Replaced	334100	Meters	281	-
34	TN	J		334200	Meter Installations	121	24,561
35							
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-
37							
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	(205)	5,933
39	TN	L		340200	Computer & Peripheral Equipment	(50)	-
40	TN	L		346100	Comm Equip Non-Telephone	(153)	-
41	TN	L		346190	Remote Control & Instrument	(363)	-
42							
43	TN	M	Security Equipment and Systems	304300	Struct & Imp-Treatment	-	-
44	TN	M		304500	Structures & Improvement - General	-	-
45							
46	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	-	-
47							
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	-	-
50	TN	O		341300	Transportation Equip Autos	-	-
51							

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	Average Depreciation Deferred Tax (DTA, (DTL))	Actual Retirements	Actual COR Less Salvage
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-
53							
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	(16)	117
55	TN	Q		304200	Struct & Imp-Pumping		
56	TN	Q		304300	Struct & Imp-Treatment	(3)	200
57	TN	Q		304400	Struct & Imp-Treatment-T&D	-	-
58	TN	Q		304500	Structures & Improvement - General		
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage		
60	TN	Q		309000	Supply Mains	8	-
61	TN	Q		310000	Power Generation Equip	(191)	115
62	TN	Q		311200	Pump Equip Electric	(2)	614
63	TN	Q		311520	Pumping Equipment SOS	(15)	772
64	TN	Q		320100	WT Equip Non-Media	(27)	786
65	TN	Q		320200	Water Trmt Equip Filter Media	-	-
66	TN	Q		330000	Dist Reservoirs & Standpipes		
67	TN	Q		331001	Transmission & Distribution Mains		
68	TN	Q		334100	Meters		
69	TN	Q		340200	Computer & Peripheral Equipment	-	-
70	TN	Q		343000	Tools, Shop, Garage Equipment		
71	TN	Q		344000	Laboratory Equipment	4	12
72	TN	Q		345000	Power Operated Equipment		
73	TN	Q		346190	Remote Control & Instrument		
74	TN	Q		347000	Misc Equipment		
75							
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		
77	TN	R		320100	WT Equip Non-Media	(883)	-
78	TN	R		330000	Dist Reservoirs & Standpipes	1	0
79	TN	R		330003	Tank Repainting	-	-
80	TN	R		330200	Ground Level Tanks	(0)	977
81							
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-
83			Total Recurring Projects				
84							
85			ACQUISITIONS				
86							
87			Total Acquisitions				
88							
89			CENTRALLY SPONSORED PROJECTS				
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		
92			Total Centrally Sponsored Projects				
93							
94			INVESTMENT PROJECTS				
95	TN	I26-020016	Meter shop Building Additions				
96	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				
97	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)				
98	TN	I12-020024	Install New Hill City Pumps (\$0.7)				
99	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)				
100	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)				
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)				
102	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)				

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	Average Depreciation Deferred Tax (DTA, (DTL))	Actual Retirements	Actual COR Less Salvage
103	TN 126-020028	Citico Plant Improvements Phase 1B (\$8.6)					
104	TN 126-020032	Wastewater Treatm't & Handling Impr (\$4.5)					
105	TN 126-020032						
106	TN 126-020032						
107	TN 126-020032						
108	TN 126-020032						
109	TN 126-020033	Convert ER Reservoir to Pump Storag (\$0.25)					
110	TN 126-020034	3000'-24" Tennessee River Crossing (\$0.5)					
111	TN 126-020035	Repl Lktout Mtn Pump #4 (\$0.9)					
112	TN 126-020036	New Office Building					
113	TN 126-020022	Post Acquisition BD Capex					
114		IP Project Unbudgeted Capital					
115	TN 126-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS			
116	TN 126-000001		320200	Water Trmt Equip Filter Media			
117	TN 126-000001		331001	Transmission & Distribution Mains			
118	TN 126-000001		340200	Computer & Peripheral Equipment			
119							
120		Total DV Included:			\$ (2,045)	\$ (223,553)	\$ 67,768
121							
122		Total DV Excluded:			\$ (2,045)	\$ (223,553)	\$ 67,768
123							
124		Total Surcharge Amt:			\$ (2,489)	\$ (223,553)	\$ 67,768
125							
126		SEC Total:			\$ (1,014)	\$ (217,187)	\$ 8,550
127							
128		EDI Total:			\$ (1)	\$ -	\$ -
129							
130		QIIP Total:			\$ (1,474)	\$ (6,366)	\$ 59,218

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	Average Depreciation Deferred Tax (DTA, (DTL))	Actual Retirements	Actual COR Less Salvage

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

STRATEGIC CAPITAL EXPENDITURE PLAN PROGRAM

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

									Cumulative Balance of In-Serviced Plant, from						
Line #	Business Unit No.		Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	1	2	3	4	5	6	7
1			RECURRING PROJECTS												
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%	\$ -	\$ -	\$ 73,217	\$ 175,083	\$ 302,417	\$ 455,217	\$ 620,750
3				333000	Services	2.3%	3	1.11%	-	-	1,763	4,217	7,283	10,963	14,950
4				335000	Hydrants	2.2%	3	2.30%	-	-	1,687	4,033	6,967	10,487	14,300
5															
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-	-	2,667	10,333	24,667	43,000
7															
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	8,067	30,653	77,440	156,493	269,427	422,693	584,027
9				333000	Services	2.9%	3	1.11%	242	918	2,320	4,688	8,072	12,663	17,497
10				335000	Hydrants	0.3%	3	2.30%	25	95	240	485	835	1,310	1,810
11															
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	20,667	68,000	147,000	217,333	277,667	333,000	404,667
13															
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	-	3,207	12,827	35,273	76,960	131,473
15				333000	Services	0.5%	3	1.11%	-	-	17	67	183	400	683
16				335000	Hydrants	3.3%	3	0.023	-	-	110	440	1,210	2,640	4,510
17															
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%	-	-	2,348	5,870	8,805	11,621	13,969
19				335000	Hydrants	41.3%	1	2.30%	-	-	1,652	4,130	6,195	8,176	9,828
20															
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%	3,205	12,820	32,050	57,690	86,535	128,200	162,195
22				335000	Hydrants	35.9%	1	2.30%	1,795	7,180	17,950	32,310	48,465	71,800	90,839
23															
24	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%	19,660	42,540	75,420	111,690	157,960	217,450	250,330
25															
26	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%	18,200	36,400	54,600	72,800	91,100	109,400	127,700
27															
28	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%	25,680	51,360	82,176	115,560	152,796	190,042	220,601
29				334200	Meter Installations	35.8%	1	2.73%	14,320	28,640	45,824	64,440	85,204	105,973	123,014
30															
31	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%	32,625	65,250	109,029	152,808	196,587	240,367	284,146
32				334200	Meter Installations	27.5%	1	2.73%	12,375	24,750	41,356	57,962	74,568	91,174	107,779
33															
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%	-	5,000	15,000	30,000	40,000	45,000	60,000
35															
36	TN	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%	5,000	15,000	30,000	55,000	75,000	90,000	105,414
37															
38	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	100.0%	1	1.13%	10,833	21,667	32,500	43,333	54,167	65,000	75,833
39															
40	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	1.13%	-	-	-	-	-	1,200	3,700
41															
42	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%	-	-	-	-	-	5,790	17,370
43				341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%	-	-	-	-	-	19,080	57,240
44				341300	Transportation Equip Autos	17.1%	1	11.38%	-	-	-	-	-	5,130	15,390
45															
46	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%	-	-	-	-	3,360	10,360	20,360
47															
48	TN	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media	57.6%	1	33.69%	21,616	43,232	43,232	86,465	43,232	86,465	48,997
49				311520	Pumping Equipment SOS	21.0%	1	1.83%	7,885	15,770	15,770	31,541	15,770	31,541	17,873
50				304200	Computer & Peripheral Equipment	21.3%	1	1.98%	7,999	15,998	15,998	31,995	15,998	31,995	18,131
51															

**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

[illegible]

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

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

[illegible]

STRATEGIC CAPITAL EXPENDITURE PLAN PROGRAM

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

						Amounts for Surcharge							
	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
1			RECURRING PROJECTS										
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$	581,224			\$	7,265	25 yr	0.02
3				333000	Services		13,998			\$	155	25 yr	0.02
4				335000	Hydrants		13,389			\$	308	25 yr	0.02
5													
6	TN	A	Mains - New	331001	Transmission & Distribution Mains		40,444			\$	506	25 yr	0.02
7													
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		511,012	(13,703)		\$	6,216	25 yr	0.02
9				333000	Services		15,309	(1,317)		\$	155	25 yr	0.02
10				335000	Hydrants		1,584	(39)		\$	36	25 yr	0.02
11													
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		381,556			\$	4,769	25 yr	0.02
13													
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		115,440			\$	1,443	25 yr	0.02
15				333000	Services		600			\$	7	25 yr	0.02
16				335000	Hydrants		3,960			\$	91	25 yr	0.02
17													
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		12,796			\$	160	25 yr	0.02
19				335000	Hydrants		9,003			\$	207	25 yr	0.02
20													
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		130,348	(3,495)		\$	1,586	25 yr	0.02
22				335000	Hydrants		73,003	(1,798)		\$	1,638	25 yr	0.02
23													
24	TN	G	Services and Laterals - New	333000	Services		222,449		(53,204)	\$	1,879	25 yr	0.02
25													
26	TN	H	Services and Laterals - Replaced	333000	Services		123,025	(10,583)		\$	1,248	25 yr	0.02
27													
28	TN	I	Meters - New	334100	Meters		198,041			\$	14,794	25 yr	0.02
29				334200	Meter Installations		110,434			\$	3,015	25 yr	0.02
30													
31	TN	J	Meters - Replaced	334100	Meters		260,397	(2,515)		\$	19,264	25 yr	0.02
32				334200	Meter Installations		98,771	(48,400)		\$	1,375	25 yr	0.02
33													
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		67,471			\$	1,478	5 yr	0.2
35													
36	TN	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment		98,957			\$	2,167	5 yr	0.2
37													
38	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General		70,417			\$	796	39 yr	0.02564
39													
40	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		7,517			\$	85	39 yr	0.02564
41													
42	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		2,201			\$	352	5 yr	0.2
43				341200	Transportation Equip Hvy Duty Trucks		7,252			\$	1,205	5 yr	0.2
44				341300	Transportation Equip Autos		1,950			\$	222	5 yr	0.2
45													
46	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		14,656			\$	1,010	25 yr	0.02
47													
48	TN	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media		58,170			\$	19,598	25 yr	0.02
49				311520	Pumping Equipment SOS		21,219			\$	388	25 yr	0.02
50				304200	Computer & Peripheral Equipment		21,525			\$	426	5 yr	0.2
51													

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

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Revision Date	July 14, 2013
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[illegible]

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	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTL/DTA))
66		INVESTMENT PROJECTS						
67	TN	I26-020016		Meter shop Building Additions				
68	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)				
69	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)				
70	TN	I26-020024		Install New Hill City Pumps (\$0.7)				
71	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)				
72	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)				
73	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)				
74	TN	I26-020030		5933 If of 20" Ringgold Rd. at I-75 (\$2.1)				
75	TN	I26-020031		Citico Plant Improvements Phase 1B (\$8.6)				
76	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$4.5)				
77	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				
78	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)				
79	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				
80	TN	I26-020036		New Office Building				
81	TN	I26-020022		Post Acquisition BD Capex				
82				IP Project Unbudgeted Capital				
83			331001	Transmission & Distribution Mains	9,109	3,416	0.39225	(1,340)
84			320200	Water Trmt Equip Filter Media	643	(10,188)	0.39225	3,996
85			311520	Pumping Equipment SOS	482	41	0.39225	(16)
86			304200	Computer & Peripheral Equipment	4,823	4,345	0.39225	(1,704)
87								
88					\$ 158,277	\$ 6,383		\$ (2,504)
89								
90					\$ 146,105	\$ 1,939		\$ (761)
91								
92					\$ 95,193	\$ (34,969)		\$ 13,717
93								
94					\$ 27,490	\$ 4,115		\$ (1,614)
95								
96					\$ 13,080	\$ (9,259)		\$ 3,632
97								
98					\$ 54,624	\$ (29,825)		\$ 11,699
99								
100								

Eligibility (Multiple Items)

Sum of Adjusted Amount				Column Labels	1
Row Labels	Project #	Utility account	UA Naruc		
ADDITION	A		331001		0.00
ADDITION	A		333000		0.00
ADDITION	A		335000		
ADDITION	B		331001		0.00
ADDITION	B		333000		0.00
ADDITION	B		335000		0.00
ADDITION	C		331001	114,817.06	
ADDITION	D		331001	0.00	
ADDITION	D		333000		
ADDITION	E		331001	(511.54)	
ADDITION	E		335000	3,632.24	
ADDITION	F		331001	0.00	
ADDITION	F		335000	15,431.16	
ADDITION	H		333000	105,367.65	
ADDITION	J		333000	0.00	
ADDITION	J		334100	8,881.73	
ADDITION	J		334200	5,291.11	
ADDITION	L		304300		
ADDITION	L		320100		
ADDITION	L		340200		
ADDITION	L		346100		
ADDITION	L		346190		
ADDITION	M		304500		
ADDITION	M		347000	0.00	
ADDITION	Q		304100	0.00	
ADDITION	Q		304300		
ADDITION	Q		309000 Supply Mains		
ADDITION	Q		310000 Power Generation Equip		
ADDITION	Q		311200 Pump Eqp Electric	0.00	
ADDITION	Q		311500 Pump Eqp Other	0.00	
ADDITION	Q		311520 Pumping Equipment-Source of Supply and Pumping Plant	0.00	
ADDITION	Q		320100	0.00	
ADDITION	Q		331001		
ADDITION	Q		334100		
ADDITION	Q		343000 Tools,Shop,Garage Equip		
ADDITION	Q		344000 Laboratory Equipment		
ADDITION	Q		345000 Power Operated Equipment		
ADDITION	Q		347000		
ADDITION	R		320100		
ADDITION	R		330000 Dist Reservoirs & Standpipes		
ADDITION	R		330003 Tank Repainting		
ADDITION	R		330200 Ground Level Tanks		
Cost Of Removal	B		331001		
Cost Of Removal	B		333000		
Cost Of Removal	B		335000		
Cost Of Removal	C		331001		
Cost Of Removal	D		331001		
Cost Of Removal	D		333000		
Cost Of Removal	F		331001	0.00	
Cost Of Removal	F		335000		
Cost Of Removal	H		333000		
Cost Of Removal	J		333000	0.00	
Cost Of Removal	J		334100	0.00	
Cost Of Removal	J		334200	5,428.16	
Cost Of Removal	L		304300		
Cost Of Removal	L		320100		
Cost Of Removal	Q		304100		
Cost Of Removal	Q		304300		
Cost Of Removal	Q		310000 Power Generation Equip		
Cost Of Removal	Q		311200 Pump Eqp Electric	0.00	
Cost Of Removal	Q		311500 Pump Eqp Other		

Cost Of Removal	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	
Cost Of Removal	Q	320100	0.00
Cost Of Removal	Q	343000 Tools,Shop,Garage Equip	
Cost Of Removal	Q	344000 Laboratory Equipment	
Cost Of Removal	Q	345000 Power Operated Equipment	
Cost Of Removal	Q	347000	
Cost Of Removal	R	330000 Dist Reservoirs & Standpipes	
Cost Of Removal	R	330200 Ground Level Tanks	
RETIREMENT	B	331001	
RETIREMENT	C	331001	
RETIREMENT	F	331001	0.00
RETIREMENT	F	335000	0.00
RETIREMENT	J	334100	
RETIREMENT	J	334200	
RETIREMENT	L	304300	
RETIREMENT	L	320100	
RETIREMENT	M	347000	
RETIREMENT	Q	304200 Struct & Imp-Pumping	
RETIREMENT	Q	304300	
RETIREMENT	Q	311200 Pump Eqp Electric	0.00
RETIREMENT	Q	311520 Pump Eqp Other	
RETIREMENT	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	
RETIREMENT	Q	320100	
RETIREMENT	Q	330000 Dist Reservoirs & Standpipes	
RETIREMENT	Q	340100	
RETIREMENT	Q	343000 Tools,Shop,Garage Equip	
RETIREMENT	Q	344000 Laboratory Equipment	
RETIREMENT	Q	345000 Power Operated Equipment	
RETIREMENT	Q	346190	
RETIREMENT	R	330200 Ground Level Tanks	
Grand Total			258,337.57

2	3	4	5	6	7	8	9	10	11	12	Grand Total
	0.00	0.00	0.00	0.00	0.00						0.00
				0.00	0.00						0.00
				0.00	0.00						0.00
0.00	0.00	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
0.00	0.00	0.00	0.00	420.02	49.63	262.61	(95.30)	(90.61)		21,629.02	22,175.37
0.00	0.00	0.00	0.00	61.93	45.25	191.62	(69.53)	(66.11)		27,120.21	27,283.37
151,096.86	6,845.37	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
28,675.16	305.77	23,956.36	(7,444.53)	3,330.17	72.95	0.00	0.00			20,285.44	69,181.32
				48.97	1.22					238.14	288.33
706.48	100.71	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
5,568.35	(551.07)	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
45.84	0.00	0.00	0.00	0.00	0.00	4,802.14	(984.03)	(389.55)	1,410.31	16,595.19	21,479.90
5,410.41	14,517.42	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
34,859.31	(4,247.96)	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
											0.00
7,456.77	11,972.20	2,732.62	3,559.04	3,865.40	5,474.14	(846.89)		0.00			43,095.01
4,211.06	11,079.37	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
					0.00						0.00
		217,982.35	6,908.40		0.00	43,446.19	0.00	0.00			268,336.94
							17,355.61	(150.87)		0.68	17,205.42
							60,940.05	(3,634.89)		22.88	57,328.04
		0.00			0.00		142,540.65	(9,107.41)	16,329.04	(4,896.87)	144,865.41
										6,193.01	6,193.01
	0.00										0.00
		0.00		38,646.33	13,974.65	0.00		0.00	0.00	79,613.60	132,234.58
				0.00							0.00
					9,861.73			0.00			9,861.73
		26,637.52	(1,571.44)						0.00		25,066.08
	0.00				0.00						0.00
0.00											0.00
2,682.29	3,231.95	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
	7,449.28	12,161.54	18,214.06	0.00	1,648.82	(0.00)		0.00	0.00	336,741.47	376,215.17
									0.00	0.00	0.00
		0.00	0.00					0.00	0.00	0.00	0.00
			0.00						0.00	0.00	0.00
			0.00						0.00	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						4,266.01	22,831.69
										0.00	0.00
				0.00							0.00
				0.00	0.00					4,129.04	4,129.04
		0.00		0.00						5,360.47	5,360.47
										0.00	0.00
13,825.87											13,825.87
					0.00					6,061.45	6,061.45
										4,302.21	4,302.21
0.00				0.00				0.00		0.00	0.00
0.00											0.00
0.00											0.00
											0.00
7,318.79	11,814.47										24,561.42
					0.00						0.00
					1,599.54		4,333.78				5,933.32
				200.48		102.01		14.96	0.00		116.97
									114.68		200.48
											114.68
	0.00				614.45						614.45
0.00											0.00

	0.00				65.03			706.37	0.00	1.02	772.42
	0.00	0.00	176.63			212.52		396.75	0.00		785.90
			11.86						0.00	0.00	0.00
			0.00						0.00		11.86
								0.00			0.00
				0.11							0.00
				977.03							0.11
			0.00								977.03
		(3,996.46)									0.00
0.00		0.00									(3,996.46)
		0.00									0.00
					0.00						0.00
	(1,923.20)										0.00
			0.00								(1,923.20)
					(12,364.70)						0.00
0.00											(12,364.70)
		0.00									0.00
				(2,283.91)			(936.91)		(1,074.17)	(691.85)	(4,986.84)
	0.00	0.00	(5,857.07)							0.00	(5,857.07)
										(4,813.80)	(4,813.80)
								(28,795.29)			(28,795.29)
	0.00	0.00	(2,856.83)		(8,488.42)	(1,745.48)		0.00	0.00		(13,090.73)
									0.00		0.00
									0.00		0.00
			(452.47)	0.00					0.00		0.00
	0.00							(146,826.27)			(147,278.74)
									0.00		0.00
									0.00		0.00
				(446.00)							(446.00)
261,857.19	60,594.31	650,563.48	146,053.48	328,463.05	2,638,523.82	518,533.90	346,887.55	320,325.88	101,890.38	1,035,477.12	6,667,507.73

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		2 R26-02C1.07-P-0007	Unsch Main Rep-Ft Oglethorpe GA AS	1/0/1900 2602	C		331001	TD Mains Not Class	(8.98)	QIIP	0%	-
ADDITION		2 R26-02C1.07-P-0007	Unsch Main Rep-Ft Oglethorpe GA AS	1/0/1900 2602	C		331001	TD Mains Not Class	(119.77)	QIIP	0%	-
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(5,846.01)	QIIP	100%	(5,846.01)
ADDITION		1 D26-0201-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014 2602	DV		333000	Services	33.45			
ADDITION		1 T26-0203-P-0015	BT-Other-Controls-EAM-P2B AS	5/1/2013 2602	T26-0203		340300	Computer Software	188.50			
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(21,007.10)	QIIP	100%	(21,007.10)
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(28,659.63)	QIIP	100%	(28,659.63)
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	1,757.53	QIIP	100%	1,757.53
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	449.48	QIIP	100%	449.48
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	402.33	QIIP	100%	402.33
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	135.53	QIIP	100%	135.53
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	69.29	QIIP	100%	69.29
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	256.34	QIIP	100%	256.34
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	1,405.40	QIIP	100%	1,405.40
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	2,557.88	QIIP	100%	2,557.88
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	3,063.93	QIIP	100%	3,063.93
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	481.92	QIIP	100%	481.92
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	226.36	QIIP	100%	226.36
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	1,869.24	QIIP	100%	1,869.24
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	50.03	QIIP	100%	50.03
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	382.58	QIIP	100%	382.58
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	14.18	QIIP	100%	14.18
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	35.61	QIIP	100%	35.61
ADDITION		1 T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012 2602	T26-0202		340300	Computer Software	19.08			
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	440.55	QIIP	100%	440.55
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	137.18	QIIP	100%	137.18
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	960.43	QIIP	100%	960.43
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	33.35	QIIP	100%	33.35
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(4,120.89)	QIIP	100%	(4,120.89)
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(842.09)	QIIP	100%	(842.09)
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	861.58	QIIP	100%	861.58
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	90.17	QIIP	100%	90.17
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	41.36	QIIP	100%	41.36
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	5,129.64	QIIP	100%	5,129.64
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(11,308.75)	QIIP	100%	(11,308.75)
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	554.56	QIIP	100%	554.56
ADDITION		1 D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013 2602	DV		331001	TD Mains Not Class	7,519.51			
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	72.35	QIIP	100%	72.35
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	1,208.99	QIIP	100%	1,208.99
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	190.16	QIIP	100%	190.16
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	3,655.62	QIIP	100%	3,655.62
Cost Of Removal		1 R26-0201.12-P-0001	Retire Ford van unit 302 Prod Dept	5/17/2012 2602	O		331001	TD Mains Not Class	(853.50)		0%	
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	10,852.83	QIIP	100%	10,852.83
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	12,999.97	QIIP	100%	12,999.97
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	1,517.91	QIIP	100%	1,517.91
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	358.86	QIIP	100%	358.86
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	137.67	QIIP	100%	137.67
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(97.11)	QIIP	100%	(97.11)
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	1,517.91	QIIP	100%	1,517.91
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(70.23)	QIIP	100%	(70.23)
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(64.75)	QIIP	100%	(64.75)
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	1,517.99	QIIP	100%	1,517.99
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	874.94	QIIP	100%	874.94
ADDITION		1 T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013 2602	T26-0202		340300	Computer Software	1,124.65			
ADDITION		1 T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	230.92			
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(123.68)	QIIP	100%	(123.68)
ADDITION		1 T26-0202-P-0264	BT-Chg Mgt-Stabil-ERP-HR	8/1/2012 2602	T26-0202		340300	Computer Software	72.90			
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	99.54	QIIP	100%	99.54
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(331.05)	QIIP	100%	(331.05)
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(497.63)	QIIP	100%	(497.63)
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	1,517.91	QIIP	100%	1,517.91
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	1,517.91	QIIP	100%	1,517.91
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	1,517.91	QIIP	100%	1,517.91
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	1,517.91	QIIP	100%	1,517.91
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	1,793.99	QIIP	100%	1,793.99
Cost Of Removal		1 R26-0201.12-P-0003	REIRE OFFICE CHEVY VAN AS	5/17/2012 2602	O		334200	Meter Installations	(7,593.50)		0%	
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	746.61	QIIP	100%	746.61
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(1,184.66)	QIIP	100%	(1,184.66)
ADDITION		1 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013 2602	DV		331001	TD Mains Not Class	(1,364.67)			
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(140.45)	QIIP	100%	(140.45)
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	1,517.91	QIIP	100%	1,517.91
RETIREMENT		2 R26-0201.12-P-0003	REIRE OFFICE CHEVY VAN AS	5/17/2012 2602	O		341300	Trans Equip Autos	(18,758.64)		0%	
RETIREMENT		1 R26-0201.12-P-0004	RETIRE OFFICE BUICK LACROSSEE AS	5/17/2012 2602	O		341300	Trans Equip Autos	(20,380.46)		0%	
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	705.39	QIIP	100%	705.39
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	1,517.91	QIIP	100%	1,517.91

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	1,517.91	QIIP	100%	1,517.91
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	6,013.44	QIIP	100%	6,013.44
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	8,855.84	QIIP	100%	8,855.84
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	4,454.78	QIIP	100%	4,454.78
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(1,881.56)	QIIP	100%	(1,881.56)
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(4,838.15)	QIIP	100%	(4,838.15)
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(2,866.39)	QIIP	100%	(2,866.39)
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	17,332.76	QIIP	100%	17,332.76
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	92,094.25	QIIP	100%	92,094.25
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	148,951.35	QIIP	100%	148,951.35
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	189,286.85	QIIP	100%	189,286.85
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	25,394.96	QIIP	100%	25,394.96
ADDITION		1 T26-0202-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	377.09			
ADDITION		1 T26-0203-P-0003	BT-Other-Controls-ERP-H2R	8/1/2012 2602	T26-0203		340300	Computer Software	(7.98)			
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	39,300.78	QIIP	100%	39,300.78
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	18,065.69	QIIP	100%	18,065.69
ADDITION		1 T26-0202-P-0282	BT-Data Management-Stabil-CIS-ITS	5/1/2013 2602	T26-0202		340300	Computer Software	8.02			
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	2,866.63	QIIP	100%	2,866.63
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	23,532.93	QIIP	100%	23,532.93
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	2,139.35	QIIP	100%	2,139.35
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	51,429.47	QIIP	100%	51,429.47
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	22,505.70	QIIP	100%	22,505.70
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	18,184.54	QIIP	100%	18,184.54
ADDITION		1 D26-0201-P-0454	Ins 316"-6" main in Jefferson s/o 1	7/23/2013 2602	DV		331001	TD Mains Not Class	(17,043.05)			
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	1,697.90	QIIP	100%	1,697.90
ADDITION		1 D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013 2602	DV		331001	TD Mains Not Class	7,079.72			
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	228,868.80	QIIP	100%	228,868.80
ADDITION		1 T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012 2602	T26-0202		340300	Computer Software	16.49			
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	18,173.22	QIIP	100%	18,173.22
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	34,807.01	QIIP	100%	34,807.01
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	4,278.72	QIIP	100%	4,278.72
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	71,142.13	QIIP	100%	71,142.13
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	2,866.63	QIIP	100%	2,866.63
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	5,348.40	QIIP	100%	5,348.40
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	15,552.81	QIIP	100%	15,552.81
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	8,022.58	QIIP	100%	8,022.58
ADDITION		1 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K		340200	Comp & Periph Equ	(25.66)			
ADDITION		1 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K		340200	Comp & Periph Equ	(276.77)			
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	23,190.52	QIIP	100%	23,190.52
ADDITION		1 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K		340200	Comp & Periph Equ	(2.10)			
ADDITION		1 T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602	T26-0202		340300	Computer Software	0.13			
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	9,576.16	QIIP	100%	9,576.16
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	4,640.92	QIIP	100%	4,640.92
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	7,145.34	QIIP	100%	7,145.34
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	9,584.67	QIIP	100%	9,584.67
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	6,418.07	QIIP	100%	6,418.07
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	31.40	QIIP	100%	31.40
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(146,292.01)	QIIP	100%	(146,292.01)
ADDITION		1 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K		340200	Comp & Periph Equ	131.38			
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	9,120.02	QIIP	100%	9,120.02
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	1,418.84	QIIP	100%	1,418.84
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(3,388.08)	QIIP	100%	(3,388.08)
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(291,911.93)	QIIP	100%	(291,911.93)
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	65.92			
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	71.91			
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	202.82			
ADDITION		1 T26-0202-P-0136	BT-CIS-BI-Data Conv-ITS-O2C-Reg/Exp	5/1/2013 2602	T26-0202		340300	Computer Software	121.18			
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	72,014.91			
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	1,832.67			
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	1,999.28			
Cost Of Removal		1 R26-0201.12-P-0005	RETIRE A F-250 TRUCK UNIT 332 AS	5/17/2012 2602	O		334200	Meter Installations	(186.00)		0%	
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	2.76			
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	2.25			
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	597.70			
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	3,616.07	QIIP	100%	3,616.07
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(678.51)	QIIP	100%	(678.51)
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(21,736.66)	QIIP	100%	(21,736.66)
ADDITION		1 R26-02N1.13-P-0002	RE-ROOF ENGINEERING BLDG AT 1500 RI	1/31/2014 2602	N		304100	Struct & Imp-Supply	106.95			
RETIREMENT		2 R26-0201.12-P-0005	RETIRE A F-250 TRUCK UNIT 332 AS	5/17/2012 2602	O		341100	Trans Equip Lt Duty	(19,320.21)		0%	
Cost Of Removal		1 R26-0201.12-P-0006	RETIRE A FORD RANGER PICKUP AS	5/17/2012 2602	O		334200	Meter Installations	(1,768.50)		0%	
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(92,420.85)	QIIP	100%	(92,420.85)
RETIREMENT		2 R26-0201.12-P-0006	RETIRE A FORD RANGER PICKUP AS	5/17/2012 2602	O		341100	Trans Equip Lt Duty	(19,260.99)		0%	
ADDITION		2 R26-0201.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100	Trans Equip Lt Duty	125,127.23		0%	
ADDITION		1 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	17,228.78			
ADDITION		1 T26-0203-P-0014	BT-Other-Controls-CIS-O2C AS	5/1/2013 2602	T26-0203		340300	Computer Software	173.89			
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Class	(1,061.38)	QIIP	100%	(1,061.38)

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		1 T26-0203-P-0002	BT-Other-Controls-ERP-R2R	8/1/2012	2602	T26-0203		340300 Computer Software	(7.97)			
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	1,277.71	QIIP	100%	1,277.71
ADDITION		1 T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012	2602	T26-0203		340300 Computer Software	(320.54)			
ADDITION		1 T26-0202-P-0289	BT-Technology-Stabil-EAM-ITS	5/1/2013	2602	T26-0202		340300 Computer Software	541.84			
ADDITION		1 T26-0202-P-0288	BT-Technology-Stabil-CIS-ITS	5/1/2013	2602	T26-0202		340300 Computer Software	561.73			
ADDITION		3 R26-0201.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O		341100 Trans Equip Lt Duty	67.01		0%	
ADDITION		1 T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202		340300 Computer Software	1,712.26			
ADDITION		1 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202		340300 Computer Software	6,647.96			
ADDITION		1 T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013	2602	T26-0202		340300 Computer Software	751.87			
ADDITION		3 R26-0201.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O		341100 Trans Equip Lt Duty	(123,811.00)		0%	
ADDITION		1 T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013	2602	T26-0202		340300 Computer Software	483.01			
ADDITION		1 D26-0201-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014	2602	DV		333000 Services	11,096.92			
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	(29.31)	QIIP	100%	(29.31)
ADDITION		1 T26-0202-P-0279	BT-Architecture-Stabilization-EAM	5/1/2013	2602	T26-0202		340300 Computer Software	153.07			
ADDITION		1 T26-0202-P-0278	BT-Architecture-Stabilization-CIS	5/1/2013	2602	T26-0202		340300 Computer Software	809.46			
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	(391,712.72)	QIIP	100%	(391,712.72)
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	(251,149.14)	QIIP	100%	(251,149.14)
ADDITION		1 T26-0202-P-0158	BT-CIS-Implmt-Bus-O2C-Capital AS	5/1/2013	2602	T26-0202		340300 Computer Software	5,826.86			
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	(763.47)	QIIP	100%	(763.47)
ADDITION		1 T26-0202-P-0132	BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex	5/1/2013	2602	T26-0202		340300 Computer Software	(236.67)			
ADDITION		1 T26-0202-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012	2602	T26-0202		340300 Computer Software	0.11			
ADDITION		1 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202		340300 Computer Software	887.64			
ADDITION		1 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202		340300 Computer Software	555.95			
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	(90.59)	QIIP	100%	(90.59)
ADDITION		1 T26-0202-P-0138	BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp	5/1/2013	2602	T26-0202		340300 Computer Software	102.33			
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	16.94	QIIP	100%	16.94
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	39.44	QIIP	100%	39.44
ADDITION		1 T26-0202-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202		340300 Computer Software	3,398.24			
ADDITION		1 T26-0202-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202		340300 Computer Software	3,109.13			
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	552.24	QIIP	100%	552.24
ADDITION		1 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202		340300 Computer Software	2,065.32			
ADDITION		1 T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202		340300 Computer Software	31.97			
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	10.27	QIIP	100%	10.27
ADDITION		1 T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012	2602	T26-0202		340300 Computer Software	1.78			
ADDITION		1 T26-0202-P-0052	BT-ERP-R2R-WorkShop-Design-Capital	8/1/2012	2602	T26-0202		340300 Computer Software	(10.47)			
ADDITION		1 T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202		340300 Computer Software	1,906.98			
ADDITION		1 T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202		340300 Computer Software	1,877.27			
ADDITION		1 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202		340300 Computer Software	1,493.05			
ADDITION		1 T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012	2602	T26-0202		340300 Computer Software	4.47			
ADDITION		1 D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013	2602	DV		331001 TD Mains Not Class	7,079.71			
ADDITION		1 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV		331001 TD Mains Not Class	1,364.67			
ADDITION		1 R26-05N1.14-P-0002	INS Fence Whitwell Storage	12/31/2013	2605	N		304100 Struct & Imp-Suppl	-			
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	60.39	QIIP	100%	60.39
ADDITION		1 R26-05N1.14-P-0002	INS Fence Whitwell Storage	12/31/2013	2605	N		304100 Struct & Imp-Suppl	887.80			
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	144.52	QIIP	100%	144.52
ADDITION		3 R26-0201.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O		341100 Trans Equip Lt Duty	123,082.68		0%	
ADDITION		3 R26-0201.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O		341100 Trans Equip Lt Duty	728.32		0%	
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	34.51	QIIP	100%	34.51
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	225.66	QIIP	100%	225.66
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	243.24	QIIP	100%	243.24
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	146.69	QIIP	100%	146.69
ADDITION		2 R26-0201.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014	2602	O		341100 Trans Equip Lt Duty	59,865.77		0%	
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	43.13	QIIP	100%	43.13
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	189.82	QIIP	100%	189.82
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	254.53	QIIP	100%	254.53
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	60.39	QIIP	100%	60.39
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	51.77	QIIP	100%	51.77
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	10.27	QIIP	100%	10.27
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	10.27	QIIP	100%	10.27
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	10.27	QIIP	100%	10.27
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	594.92	QIIP	100%	594.92
ADDITION		1 R26-0201.13-P-0005	Purchase S9 GX440 LTE Verizon Hotsp	7/9/2013	2602	O		340200 Comp & Periph Equ	361.04		0%	
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	8,016.62	QIIP	100%	8,016.62
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	43.13	QIIP	100%	43.13
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	1,191.28	QIIP	100%	1,191.28
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	216.94	QIIP	100%	216.94
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	30.81	QIIP	100%	30.81
ADDITION		1 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036		340200 Comp & Periph Equ	11.98			
ADDITION		1 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036		340100 Office Furniture & E	9.74			
ADDITION		1 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036		304600 Struct & Imp-Office	2,590.27			
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	573.56	QIIP	100%	573.56
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	755.16	QIIP	100%	755.16
ADDITION		1 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036		340100 Office Furniture & E	164.78			
ADDITION		1 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036		304600 Struct & Imp-Office	43,836.59			
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Class	128.59	QIIP	100%	128.59
ADDITION		1 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036		346100 Comm Equip Non-T	1,115.58			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		1 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	1,217.00			
ADDITION		1 R26-0201.13-P-0005	Purchase S9 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	(361.04)		0%	
ADDITION		1 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	305.88			
ADDITION		1 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	50.97			
ADDITION		1 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	41.42			
ADDITION		1 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	11,017.76			
ADDITION		1 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	280.39			
ADDITION		2 R26-0201.13-P-0005	Purchase S9 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	361.04		0%	
ADDITION		1 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	333.22			
ADDITION		1 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	270.70			
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	60.39	QIIP	100%	60.39
ADDITION		1 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	15.21			
ADDITION		1 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	16.59			
ADDITION		2 R26-0201.13-P-0005	Purchase S9 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	(361.04)		0%	
ADDITION		1 R26-02P1.13-P-0003	purchase leak detecting tools	1/31/2014	2602	P	343000	Tools,Shop,Garage	3,902.71			
ADDITION		3 R26-0201.13-P-0005	Purchase S9 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	(361.04)		0%	
ADDITION		1 R26-02N1.13-P-0002	RE-ROOF ENGINEERING BLDG AT 1500 RI	1/31/2014	2602	N	304100	Struct & Imp-Supply	35,483.67			
ADDITION		1 R26-02K1.13-P-0007	PUR(1)Wiring Install New Location	12/23/2013	2602	K	340200	Comp & Periph Equ	3,537.36			
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	110.12	QIIP	100%	110.12
ADDITION		3 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	490.60	QIIP	100%	490.60
ADDITION		3 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	5,332.65	QIIP	100%	5,332.65
ADDITION		3 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	45.25	QIIP	100%	45.25
ADDITION		3 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	491.84	QIIP	100%	491.84
ADDITION		3 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	241.85	QIIP	100%	241.85
ADDITION		3 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	2,628.81	QIIP	100%	2,628.81
ADDITION		1 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	133,491.95	QIIP	100%	133,491.95
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	257.28	QIIP	100%	257.28
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	105,113.34	QIIP	100%	105,113.34
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	58,601.78	QIIP	100%	58,601.78
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	(51,806.10)	QIIP	100%	(51,806.10)
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	17,447.53	QIIP	100%	17,447.53
ADDITION		2 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	63,265.53	QIIP	100%	63,265.53
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	1,306.77	QIIP	100%	1,306.77
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	6,349.21	QIIP	100%	6,349.21
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	(62,869.44)	QIIP	100%	(62,869.44)
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	1,977.75	QIIP	100%	1,977.75
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	6,095.88	QIIP	100%	6,095.88
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	36,005.25	QIIP	100%	36,005.25
ADDITION		3 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	2,224.99	QIIP	100%	2,224.99
ADDITION		1 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	(11.63)	EDI	100%	(11.63)
ADDITION		1 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	(389.18)	EDI	100%	(389.18)
ADDITION		1 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Class	(496.69)	EDI	100%	(496.69)
ADDITION		1 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Class	(14.85)	EDI	100%	(14.85)
ADDITION		2 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	140.00	EDI	100%	140.00
ADDITION		2 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Class	178.68	EDI	100%	178.68
ADDITION		2 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	413.58	EDI	100%	413.58
ADDITION		2 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Class	527.80	EDI	100%	527.80
ADDITION		3 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	6.65	EDI	100%	6.65
ADDITION		3 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Class	8.48	EDI	100%	8.48
ADDITION		3 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	72.28	EDI	100%	72.28
ADDITION		3 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Class	92.23	EDI	100%	92.23
ADDITION		1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1,673.00	EDI	100%	1,673.00
ADDITION		2 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	3,445.48	EDI	100%	3,445.48
ADDITION		2 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	470.90	EDI	100%	470.90
ADDITION		2 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	630.00	EDI	100%	630.00
ADDITION		3 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(630.00)	EDI	100%	(630.00)
ADDITION		2 R26-02F1.07-P-0004	Hyd & VlvS-Repl-Dade Cnty GA ALL A	1/0/1900	2602	F	335000	Hydrants	(121.31)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0004	Hyd & VlvS-Repl-Dade Cnty GA ALL A	1/0/1900	2602	F	335000	Hydrants	(10.11)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0005	Hyd & VlvS-Repl-Catoosa Cnty GA AS	1/0/1900	2602	F	331001	TD Mains Not Class	(53.88)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0005	Hyd & VlvS-Repl-Catoosa Cnty GA AS	1/0/1900	2602	F	335000	Hydrants	(53.88)	QIIP	0%	-
ADVANCE		1 D26-0201-P-0454-AN	Ins 316'-6" main in Jefferson s/o 1	7/28/2013	2602	DV	252006	Advances	(1,263.10)			
ADVANCE		1 D26-0201-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008	2602	DV	252006	Advances	(258.78)			
ADVANCE		1 D26-0201-P-0454-AN	Ins 316'-6" main in Jefferson s/o 1	7/28/2013	2602	DV	252006	Advances	18,164.57			
ADVANCE		1 D26-0201-P-0111-AD	ELDER COVE SERVICE LATERALS	9/15/2008	2602	DV	252006	Advances	(58.48)			
ADVANCE		1 D26-0201-P-0454-AD	Ins 316'-6" main in Jefferson s/o 1	7/28/2013	2602	DV	252006	Advances	154.68			
ADVANCE		1 D26-0201-P-0454-AD	Ins 316'-6" main in Jefferson s/o 1	7/28/2013	2602	DV	252006	Advances	(13.10)			
ADVANCE		1 D26-0201-P-0276-AN	INS 164' 6" DI KENT ST.	11/22/2002	2602	DV	252006	Advances	3,069.00			
CIAC		1 D26-0201-P-0460-CN	ROBBINS ST RELOCATION FOR MEMORIAL	8/14/2013	2602	DV	271000	CIAC	(8,944.24)			
CIAC		1 D26-0201-P-0276-AN	INS 164' 6" DI KENT ST.	11/22/2002	2602	DV	271000	CIAC	(3,069.00)			
ADDITION		2 R26-02F1.07-P-0005	Hyd & VlvS-Repl-Catoosa Cnty GA AS	1/0/1900	2602	F	335000	Hydrants	(641.10)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0005	Hyd & VlvS-Repl-Catoosa Cnty GA AS	1/0/1900	2602	F	331001	TD Mains Not Class	(641.11)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	335000	Hydrants	37.35	QIIP	0%	-
ADDITION		3 R26-0201.13-P-0005	Purchase S9 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	361.04			
ADDITION		2 R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Class	37.42	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Class	3.43	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	335000	Hydrants	3.44	QIIP	0%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		1 R26-0201.13-P-0006	rehab existing dist truck-unit 380	11/1/2013	2602	O	341200	Trans Equip Hwy Du	39,494.21		0%	
ADDITION		2 R26-0201.13-P-0006	rehab existing dist truck-unit 380	11/1/2013	2602	O	341200	Trans Equip Hwy Du	(9,674.11)		0%	
ADDITION		1 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	42,819.44		0%	
ADDITION		2 R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	335000	Hydrants	3.44	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	335000	Hydrants	37.30	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Class	(5.68)	QIIP	0%	-
ADDITION		1 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	164,921.20		0%	
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Class	(5.68)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Class	(5.68)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Class	(0.52)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Class	(0.52)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Class	(0.52)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Class	(5.68)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Class	(0.52)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	335000	Hydrants	(0.53)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Class	(0.52)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Class	(0.52)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Class	(0.52)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Class	(0.52)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	335000	Hydrants	(5.62)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Class	(5.68)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Class	(5.68)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Class	(5.68)	QIIP	0%	-
ADDITION		2 R26-02F1.07-P-0011	Hyd & Vlvs-Repl-East Ridge TN ALL	1/0/1900	2602	F	331001	TD Mains Not Class	22.92	QIIP	100%	22.92
ADDITION		2 R26-02F1.07-P-0011	Hyd & Vlvs-Repl-East Ridge TN ALL	1/0/1900	2602	F	331001	TD Mains Not Class	22.92	QIIP	100%	22.92
ADDITION		2 R26-02F1.07-P-0011	Hyd & Vlvs-Repl-East Ridge TN ALL	1/0/1900	2602	F	335000	Hydrants	22.94	QIIP	100%	22.94
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	32.04	QIIP	0%	-
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	120.44	QIIP	0%	-
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	19.05	QIIP	0%	-
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	1,889.11	QIIP	0%	-
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	71.67	QIIP	0%	-
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	502.32	QIIP	0%	-
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	75.56	QIIP	0%	-
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	20.09	QIIP	0%	-
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	75.56	QIIP	0%	-
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	20.09	QIIP	0%	-
RETIREMENT		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	(675.03)	QIIP	0%	-
RETIREMENT		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	(68.07)	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	(77.13)	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	(77.11)	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	6.98	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	6.98	QIIP	0%	-
ADDITION		1 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	391,475.88		0%	
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	(77.11)	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	7.00	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	(77.11)	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	(77.11)	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	(77.11)	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	6.98	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	6.98	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	6.98	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	166,124.69	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	8,347.32	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	4,820.13	QIIP	0%	-
ADDITION		2 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	5,826.86			
ADDITION		2 T26-0202-P-0219	BT-HR Project-Implementation-HR-Cap	2/21/2014	2602	T26-0202	340300	Computer Software	-			
ADDITION		2 T26-0202-P-0158	BT-CIS-Implmt-Bus-O2C-Capital AS	5/1/2013	2602	T26-0202	340300	Computer Software	(5,826.86)			
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	8,743.72	QIIP	0%	-
ADDITION		2 R26-01K3.13-P-0002	ERP Cutover	2/21/2014	2602	K	340200	Comp & Periph Equ	7,073.19			
ADDITION		2 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	(1,164.88)			
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	4,371.88	QIIP	0%	-
ADDITION		2 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	413.16			
ADDITION		2 T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	(13.02)			
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	(11,246.67)	QIIP	0%	-
ADDITION		2 T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	(78.09)			
ADDITION		2 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(19.56)			
ADDITION		2 T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	129.84			
ADDITION		2 T26-0203-P-0014	BT-Other-Controls-CIS-O2C AS	5/1/2013	2602	T26-0203	340300	Computer Software	(18.93)			
ADDITION		2 T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012	2602	T26-0203	340300	Computer Software	10.01			
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	(90.72)	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	(2,391.43)	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	(152.48)	QIIP	0%	-
ADDITION		2 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	2,382.33			
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	(9,160.24)	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	(95.65)	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	(14,971.13)	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	(9,160.24)	QIIP	0%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	(143,877.30)	QIIP	0%	-
ADDITION		2 T26-0202-P-0265	BT-Chg Mgt-Stabil-ERP-RTR	8/1/2012 2602	T26-0202		340300	Computer Software	(199.99)			
ADDITION		2 T26-0202-P-0264	BT-Chg Mgt-Stabil-ERP-HR	8/1/2012 2602	T26-0202		340300	Computer Software	(95.79)			
ADDITION		2 T26-0202-P-0263	BT-Chg Mgt-Stabil-ERP-P2P AS	8/1/2012 2602	T26-0202		340300	Computer Software	(199.99)			
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Class	(6,666.58)	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	(95.65)	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	-	QIIP	0%	-
ADDITION		2 T26-0202-P-0237	BT-Data Manage-Stabil-ERP-P2P-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	(3,422.69)			
ADDITION		2 T26-0202-P-0219	BT-HR Project-Implementation-HR-Cap	2/21/2014 2602	T26-0202		340300	Computer Software	(0.09)			
ADDITION		2 T26-0202-P-0138	BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp	5/1/2013 2602	T26-0202		340300	Computer Software	38.25			
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	-	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Class	-	QIIP	0%	-
ADDITION		2 T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012 2602	T26-0202		340300	Computer Software	(1.91)			
ADDITION		2 T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	(390.25)			
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Class	-	QIIP	0%	-
ADDITION		2 R26-05N1.14-P-0004	INS Eyewash Station at Plant	2/26/2014 2605	N		320100	WT Equip Non-Med	455.11			
ADDITION		2 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	(3,476.57)			
ADDITION		2 T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012 2602	T26-0202		340300	Computer Software	1.22			
ADDITION		2 T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012 2602	T26-0202		340300	Computer Software	6.53			
ADDITION		2 T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012 2602	T26-0202		340300	Computer Software	5.58			
ADDITION		2 T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602	T26-0202		340300	Computer Software	28.92			
Cost Of Removal		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Class	109.35	QIIP	0%	-
Cost Of Removal		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Class	1,638.57	QIIP	0%	-
Cost Of Removal		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	12,211.23	QIIP	0%	-
Cost Of Removal		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	3,902.85	QIIP	0%	-
ADDITION		2 R26-05N1.14-P-0003	INS Handrails at Whitwell Plant	2/17/2014 2605	N		304100	Struct & Imp-Supply	874.37			
ADDITION		2 D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013 2602	DV		331001	TD Mains Not Class	(7,519.51)			
Cost Of Removal		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	204.51	QIIP	0%	-
Cost Of Removal		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	47.00	QIIP	0%	-
Cost Of Removal		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	87.71	QIIP	0%	-
Cost Of Removal		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	1,084.60	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Class	41.19	QIIP	0%	-
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	10,000.00		0%	
ADDITION		2 R26-05N1.14-P-0003	INS Handrails at Whitwell Plant	2/17/2014 2605	N		304100	Struct & Imp-Supply	9,504.00			
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Class	447.68	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	648.61	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Class	82.37	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Class	168.45	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Class	1,830.97	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	7,050.18	QIIP	0%	-
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Class	895.34	QIIP	0%	-
ADDITION		2 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013 2602	DV		331001	TD Mains Not Class	(1,055.38)			
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	19.65	QIIP	100%	19.65
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	213.57	QIIP	100%	213.57
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	15,197.94	QIIP	100%	15,197.94
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	10,000.00		0%	
ADDITION		2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	769.88	QIIP	100%	769.88
ADDITION		2 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K		340200	Comp & Periph Equ	(8.35)			
ADDITION		2 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K		340200	Comp & Periph Equ	228.28			
ADDITION		2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	(6,236.04)	QIIP	100%	(6,236.04)
ADDITION		2 T26-0202-P-0221	BT-HR ProjectData Conversion-HR-PIS	2/21/2014 2602	T26-0202		340300	Computer Software	17.96			
ADDITION		2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	10,853.63	QIIP	100%	10,853.63
ADDITION		2 T26-0202-P-0219	BT-HR Project-Implementation-HR-Cap	2/21/2014 2602	T26-0202		340300	Computer Software	29,446.77			
ADDITION		2 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014 2602	K		340200	Comp & Periph Equ	57,090.57			
ADDITION		2 R26-01K3.13-P-0006	Aquisitions/Tuck-ins	2/21/2014 2602	K		340200	Comp & Periph Equ	5,391.50			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	(3.21)			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	(854.90)			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	(21.76)			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	(23.73)			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	10.89			
ADDITION		2 T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	(45.56)			
ADDITION		3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	675.26	QIIP	100%	675.26
ADDITION		2 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	(65.07)			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	3.01			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	2.45			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	650.44			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	16.55			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	11.88			
ADDITION		2 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	(143.17)			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	94.75			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	76.97			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	20,476.66			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	521.10			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	568.47			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	8.82			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	7.16			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		2 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	1,904.42			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	48.46			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	52.87			
ADDITION		2 T26-0202-P-0290	BT-Click-Stabilization-EAM	5/1/2013	2602	T26-0202	340300	Computer Software	0.38			
ADDITION		3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	6,332.32	QIIP	100%	6,332.32
ADDITION		3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	9,748.94	QIIP	100%	9,748.94
ADDITION		2 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	2,183.10			
ADDITION		3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(9,092.30)	QIIP	100%	(9,092.30)
ADDITION		2 R26-02G1.07-P-0006	1 New Services AS	1/0/1900	2602	G	333000	Services	(128.29)		0%	
ADDITION		2 R26-02G1.07-P-0006	1 New Services AS	1/0/1900	2602	G	333000	Services	(12.60)		0%	
ADDITION		2 R26-02G1.07-P-0006	1 New Services AS	1/0/1900	2602	G	333000	Services	(12.60)		0%	
ADDITION		2 R26-02G1.07-P-0006	1 New Services AS	1/0/1900	2602	G	333000	Services	(12.60)		0%	
ADDITION		2 R26-02G1.07-P-0006	1 New Services AS	1/0/1900	2602	G	333000	Services	(128.29)		0%	
ADDITION		2 R26-02G1.07-P-0006	1 New Services AS	1/0/1900	2602	G	333000	Services	(128.29)		0%	
ADDITION		2 R26-02G1.07-P-0007	2 New Services AS	1/0/1900	2602	G	333000	Services	(4.29)		0%	
ADDITION		2 R26-02G1.07-P-0007	2 New Services AS	1/0/1900	2602	G	333000	Services	(46.80)		0%	
ADDITION		2 R26-02G1.07-P-0007	2 New Services AS	1/0/1900	2602	G	333000	Services	(46.68)		0%	
ADDITION		2 R26-02G1.07-P-0007	2 New Services AS	1/0/1900	2602	G	333000	Services	(4.30)		0%	
ADDITION		2 R26-02G1.07-P-0007	2 New Services AS	1/0/1900	2602	G	333000	Services	(4.30)		0%	
ADDITION		2 T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	1,052.66			
ADDITION		2 R26-02G1.07-P-0007	2 New Services AS	1/0/1900	2602	G	333000	Services	(46.66)		0%	
ADDITION		2 T26-0202-P-0132	BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	(2,098.44)			
ADDITION		2 R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	1,161.00		0%	
ADDITION		2 T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	30.23			
ADDITION		2 T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(376.81)			
ADDITION		2 T26-0202-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	(927.85)			
ADDITION		2 T26-0202-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	(259.64)			
ADDITION		2 R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	106.81		0%	
ADDITION		2 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	883.17			
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	10,000.00		0%	
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,561.50		0%	
ADDITION		2 R26-02P1.13-P-0002	NEW NRW CREW ESTIMATE FOR TRUCK	7/24/2013	2602	P	341100	Trans Equip Lt Duty	4,950.00			
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,546.18		0%	
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,690.63		0%	
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,555.99		0%	
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	37,989.93		0%	
ADDITION		2 R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	1,161.00		0%	
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	39,990.82		0%	
ADDITION		2 R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	106.81		0%	
ADDITION		2 R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	106.81		0%	
ADDITION		2 R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	1,160.96		0%	
ADDITION		1 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,022.03		0%	
ADDITION		1 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	7,142.65		0%	
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,039.51		0%	
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	883.88		0%	
ADDITION		2 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Class	232.33			
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,039.51		0%	
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	883.87		0%	
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,039.50		0%	
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	883.88		0%	
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	37,844.09		0%	
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	883.88		0%	
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,039.51		0%	
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	38,071.81		0%	
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,021.16		0%	
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	20,288.00		0%	
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	70,526.78		0%	
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	182,265.81		0%	
ADDITION		2 R26-05N1.14-P-0004	INS Eyewash Station at Plant	2/26/2014	2605	N	320100	WT Equip Non-Med	4,946.87			
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(19,996.67)		0%	
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(225,331.40)		0%	
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(8,164.68)		0%	
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(19,996.60)		0%	
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(19,996.67)		0%	
ADDITION		3 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.91		0%	
ADDITION		3 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30		0%	
ADDITION		3 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30		0%	
ADDITION		3 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30		0%	
ADDITION		3 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.92		0%	
ADDITION		3 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.91		0%	
ADDITION		3 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30		0%	
ADDITION		3 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.91		0%	
CIAC		2 R26-02G1.13-P-0001-CO	Services and Laterals-New - Blanket	1/0/1900	2602	G	271000	CIAC	1,350.00		0%	
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	6,024.86		0%	
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	4,994.34		0%	
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,013.77		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	24,558.15		0%	
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	3,560.12		0%	
ADDITION		2 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602		K	340200	Comp & Periph Equ	(222.14)			
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	15,160.86		0%	
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	(3.96)			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	1.98			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340100	Office Furniture & E	1.61			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	304600	Struct & Imp-Office	428.00			
ADDITION		2 T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013 2602		T26-0202	340300	Computer Software	(45.56)			
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	28,224.45		0%	
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	450.31		0%	
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	549.12		0%	
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	78.36		0%	
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	(670.83)		0%	
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	117.55		0%	
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	675.45		0%	
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	823.67		0%	
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	(1,006.25)		0%	
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	1,535.84		0%	
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	8,825.34		0%	
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	10,761.90		0%	
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	(13,147.34)		0%	
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602		H	333000	Services	(57.51)	QIIP	0%	-
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602		H	333000	Services	(984.50)	QIIP	0%	-
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602		O	341300	Trans Equip Autos	2,021.16		0%	
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602		H	333000	Services	(984.50)	QIIP	0%	-
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602		H	333000	Services	(57.52)	QIIP	0%	-
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602		H	333000	Services	(57.52)	QIIP	0%	-
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602		H	333000	Services	(57.52)	QIIP	0%	-
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602		H	333000	Services	(984.42)	QIIP	0%	-
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602		H	333000	Services	(57.52)	QIIP	0%	-
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602		H	333000	Services	(984.50)	QIIP	0%	-
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602		H	333000	Services	(984.50)	QIIP	0%	-
ADDITION		2 R26-02H1.07-P-0010	1 Renewed Services AS	1/0/1900 2602		H	333000	Services	(137.10)	QIIP	0%	-
ADDITION		2 R26-02H1.07-P-0010	1 Renewed Services AS	1/0/1900 2602		H	333000	Services	(11.33)	QIIP	0%	-
ADDITION		2 R26-02H1.07-P-0010	1 Renewed Services AS	1/0/1900 2602		H	333000	Services	(11.32)	QIIP	0%	-
ADDITION		2 R26-02H1.07-P-0010	1 Renewed Services AS	1/0/1900 2602		H	333000	Services	(137.10)	QIIP	0%	-
ADDITION		2 R26-02H1.07-P-0010	1 Renewed Services AS	1/0/1900 2602		H	333000	Services	(11.31)	QIIP	0%	-
ADDITION		2 R26-02H1.07-P-0010	1 Renewed Services AS	1/0/1900 2602		H	333000	Services	(137.09)	QIIP	0%	-
ADDITION		1 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	(94,842.80)	QIIP	0%	-
ADDITION		1 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	1,863.99	QIIP	0%	-
ADDITION		1 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	3,209.72	QIIP	0%	-
ADDITION		1 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	14,223.86	QIIP	0%	-
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	1,081.20	QIIP	0%	-
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	1,427.61	QIIP	0%	-
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	1,427.61	QIIP	0%	-
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602		O	341300	Trans Equip Autos	2,045.11		0%	
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	2.17			
ADDITION		2 T26-0202-P-0289	BT-Technology-Stabil-EAM-ITS	5/1/2013 2602		T26-0202	340300	Computer Software	(66.33)			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340100	Office Furniture & E	1.76			
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	304600	Struct & Imp-Office	469.43			
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	11,301.38	QIIP	0%	-
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	346100	Comm Equip Non-T	11.95			
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	(7,226.97)	QIIP	0%	-
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	13.03			
ADDITION		2 T26-0202-P-0288	BT-Technology-Stabil-CIS-ITS	5/1/2013 2602		T26-0202	340300	Computer Software	(64.87)			
ADDITION		2 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602		T26-0202	340300	Computer Software	606.79			
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	1,081.21	QIIP	0%	-
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	2,439.42	QIIP	0%	-
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	436,220.41	QIIP	0%	-
ADDITION		2 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602		T26-0202	340300	Computer Software	18,485.28			
ADDITION		2 T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013 2602		T26-0202	340300	Computer Software	742.55			
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	1,219.73	QIIP	0%	-
ADDITION		2 T26-0202-P-0282	BT-Data Management-Stabil-CIS-ITS	5/1/2013 2602		T26-0202	340300	Computer Software	(0.16)			
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	(478,864.71)	QIIP	0%	-
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	18.06			
ADDITION		2 T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013 2602		T26-0202	340300	Computer Software	(1,141.21)			
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	71,470.82	QIIP	0%	-
ADDITION		2 T26-0202-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013 2602		T26-0202	340300	Computer Software	(1,189.08)			
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	(54,617.68)	QIIP	0%	-
ADDITION		2 T26-0202-P-0279	BT-Architecture-Stabilization-EAM	5/1/2013 2602		T26-0202	340300	Computer Software	(24.10)			
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	-	QIIP	0%	-
ADDITION		2 T26-0202-P-0278	BT-Architecture-Stabilization-CIS	5/1/2013 2602		T26-0202	340300	Computer Software	(120.42)			
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	-	QIIP	0%	-
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	-	QIIP	0%	-
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	-	QIIP	0%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	-	QIIP	0%	-
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	-	QIIP	0%	-
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	-	QIIP	0%	-
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	-	QIIP	0%	-
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	-	QIIP	0%	-
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	-	QIIP	0%	-
Cost Of Removal		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	4.37	QIIP	0%	-
Cost Of Removal		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	478.84	QIIP	0%	-
Cost Of Removal		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	8,101.15	QIIP	0%	-
Cost Of Removal		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	51.90	QIIP	0%	-
Cost Of Removal		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	4,009.03	QIIP	0%	-
ADDITION		2 T26-0202-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012 2602		T26-0202	340300	Computer Software	(0.09)			
ADDITION		2 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602		T26-0202	340300	Computer Software	(553.29)			
ADDITION		2 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012 2602		T26-0202	340300	Computer Software	(452.89)			
Cost Of Removal		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	2,846.10	QIIP	0%	-
ADDITION		2 T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus	8/1/2012 2602		T26-0202	340300	Computer Software	(230.92)			
Cost Of Removal		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	658.54	QIIP	0%	-
Cost Of Removal		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	8,101.15	QIIP	0%	-
Cost Of Removal		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	2.19	QIIP	0%	-
Cost Of Removal		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	8,101.15	QIIP	0%	-
Cost Of Removal		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	1,234.61	QIIP	0%	-
Cost Of Removal		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	5,190.06	QIIP	0%	-
Cost Of Removal		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	4,009.03	QIIP	0%	-
ADDITION		3 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	64.86	QIIP	0%	-
ADDITION		3 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	5.97	QIIP	0%	-
ADDITION		3 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	5.97	QIIP	0%	-
ADDITION		3 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	64.88	QIIP	0%	-
ADDITION		1 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	87,686.21	QIIP	100%	87,686.21
ADDITION		1 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	1,277.20	QIIP	100%	1,277.20
ADDITION		2 D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013 2602		DV	331001	TD Mains Not Class	(7,079.71)			
ADDITION		2 D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013 2602		DV	331001	TD Mains Not Class	(7,079.72)			
ADDITION		1 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	1,074.64	QIIP	100%	1,074.64
ADDITION		1 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	10,482.19	QIIP	100%	10,482.19
ADDITION		2 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	3,214.38	QIIP	100%	3,214.38
ADDITION		2 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	(50,883.32)	QIIP	100%	(50,883.32)
ADDITION		2 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	79,941.02	QIIP	100%	79,941.02
ADDITION		3 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	1,122.94	QIIP	100%	1,122.94
ADDITION		3 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	1,932.94	QIIP	100%	1,932.94
ADDITION		3 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	54,992.28	QIIP	100%	54,992.28
ADDITION		3 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	(67,906.60)	QIIP	100%	(67,906.60)
ADDITION		2 R26-02I1.07-P-0005	1 New Settings AS	1/0/1900 2602		I	334200	Meter Installations	(90.71)		0%	
ADDITION		2 R26-02I1.07-P-0005	1 New Settings AS	1/0/1900 2602		I	334100	Meters	(9.84)		0%	
ADDITION		2 R26-02I1.07-P-0005	1 New Settings AS	1/0/1900 2602		I	334200	Meter Installations	(9.84)		0%	
ADDITION		2 R26-02I1.07-P-0005	1 New Settings AS	1/0/1900 2602		I	334100	Meters	(90.71)		0%	
ADDITION		2 R26-02I1.07-P-0005	1 New Settings AS	1/0/1900 2602		I	334200	Meter Installations	(90.71)		0%	
ADDITION		2 R26-02I1.07-P-0005	1 New Settings AS	1/0/1900 2602		I	334200	Meter Installations	(9.84)		0%	
ADDITION		2 R26-02I1.07-P-0005	1 New Settings AS	1/0/1900 2602		I	334100	Meters	(90.71)		0%	
ADDITION		2 R26-02I1.07-P-0005	1 New Settings AS	1/0/1900 2602		I	334100	Meters	(9.84)		0%	
ADDITION		2 R26-02I1.07-P-0005	1 New Settings AS	1/0/1900 2602		I	334200	Meter Installations	(9.85)		0%	
ADDITION		2 R26-02I1.07-P-0005	1 New Settings AS	1/0/1900 2602		I	334100	Meters	(9.84)		0%	
ADDITION		2 R26-02I1.07-P-0005	1 New Settings AS	1/0/1900 2602		I	334100	Meters	(9.84)		0%	
ADDITION		2 R26-02I1.07-P-0005	1 New Settings AS	1/0/1900 2602		I	334200	Meter Installations	(90.62)		0%	
ADDITION		2 R26-02I1.07-P-0005	1 New Settings AS	1/0/1900 2602		I	334100	Meters	(90.71)		0%	
ADDITION		2 R26-02I1.07-P-0005	1 New Settings AS	1/0/1900 2602		I	334100	Meters	(90.71)		0%	
ADDITION		2 R26-02I1.07-P-0006	2 New Settings AS	1/0/1900 2602		I	334200	Meter Installations	(10.19)		0%	
ADDITION		2 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013 2602		DV	331001	TD Mains Not Class	49.82			
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602		O	341300	Trans Equip Autos	2,034.92		0%	
ADDITION		2 R26-02I1.07-P-0006	2 New Settings AS	1/0/1900 2602		I	334200	Meter Installations	(10.19)		0%	
ADDITION		2 R26-02I1.07-P-0006	2 New Settings AS	1/0/1900 2602		I	334100	Meters	(10.19)		0%	
ADDITION		2 R26-02I1.07-P-0006	2 New Settings AS	1/0/1900 2602		I	334200	Meter Installations	(111.68)		0%	
ADDITION		2 R26-02I1.07-P-0006	2 New Settings AS	1/0/1900 2602		I	334100	Meters	(10.19)		0%	
ADDITION		2 R26-02I1.07-P-0006	2 New Settings AS	1/0/1900 2602		I	334100	Meters	(109.82)		0%	
ADDITION		2 R26-02I1.07-P-0006	2 New Settings AS	1/0/1900 2602		I	334200	Meter Installations	(111.68)		0%	
ADDITION		2 R26-02I1.07-P-0006	2 New Settings AS	1/0/1900 2602		I	334200	Meter Installations	(10.20)		0%	
ADDITION		2 R26-02I1.07-P-0006	2 New Settings AS	1/0/1900 2602		I	334100	Meters	(10.19)		0%	
ADDITION		2 R26-02I1.07-P-0006	2 New Settings AS	1/0/1900 2602		I	334100	Meters	(111.68)		0%	
ADDITION		2 R26-02I1.07-P-0006	2 New Settings AS	1/0/1900 2602		I	334100	Meters	(108.10)		0%	
ADDITION		2 R26-02I1.07-P-0006	2 New Settings AS	1/0/1900 2602		I	334200	Meter Installations	(111.68)		0%	
ADDITION		1 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100	Meters	7,005.41		0%	
ADDITION		1 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200	Meter Installations	675.41		0%	
ADDITION		1 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200	Meter Installations	8,293.84		0%	
ADDITION		1 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100	Meters	570.49		0%	
ADDITION		1 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100	Meters	2.00		0%	
ADDITION		1 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200	Meter Installations	4.00		0%	
ADDITION		1 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200	Meter Installations	8.00		0%	
ADDITION		2 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013 2602		DV	331001	TD Mains Not Class	1,364.67			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		2 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K		340200 Comp & Periph Equ	13,765.92			
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	2,123.46		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	2,021.75		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	2,037.36		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	2,036.38		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341100 Trans Equip Lt Duty	2,688.34		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	2,026.91		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	2,048.03		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	2,038.39		0%	
ADDITION		1 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	3.99		0%	
ADDITION		1 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	0.33		0%	
ADDITION		1 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	0.16		0%	
ADDITION		1 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	0.65		0%	
ADDITION		1 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	0.32		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	474.57		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	474.58		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	474.58		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	474.58		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	474.58		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	474.58		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	474.58		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	6,695.07		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	821.85		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	128,452.76		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	163.92		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	725.94		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	302.92		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	1,426.15		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	67,790.28		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	32.87		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	32.84		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	32.87		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	32.87		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	16.41		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	(4,959.44)		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	(7,575.90)		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	(8,969.25)		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	(188.11)		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	(376.83)		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	(4.31)		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	(8.65)		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	(130,511.52)		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	(73,313.47)		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	(4.33)		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	(2.16)		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	(300.67)		0%	
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	(150.07)		0%	
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	1,617.61		0%	
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	1,617.61		0%	
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	148.82		0%	
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	148.82		0%	
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	1,617.59		0%	
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	1,617.61		0%	
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	148.82		0%	
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	148.82		0%	
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	148.82		0%	
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	1,617.61		0%	
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	148.82		0%	
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	148.82		0%	
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	1,617.61		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	2,123.46		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	30,040.76		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	30,245.27		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	30,126.13		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341100 Trans Equip Lt Duty	39,957.07		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	30,440.05		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	30,049.46		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	30,040.76		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	30,396.70		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	31,561.23		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	30,296.75		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	30,281.47		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	30,266.91		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	31,561.25		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	(164,921.20)		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341100 Trans Equip Lt Duty	(42,819.44)		0%	
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	(391,475.88)		0%	
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	953.39		0%	
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	953.39		0%	
ADDITION		1 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	21.94		0%	
ADDITION		1 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	238.46		0%	
ADDITION		1 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	6,239.56		0%	
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	(11,293.11)		0%	
ADDITION		2 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		342000 Meter Installations	2,814.14		0%	
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	(11,293.10)		0%	
ADDITION		2 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	25,482.37		0%	
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341100 Trans Equip Lt Duty	(11,293.11)		0%	
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341100 Trans Equip Lt Duty	953.39		0%	
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-		0%	
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-		0%	
ADDITION		2 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	828.97		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334100 Meters	45.72		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	14.49		0%	
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334100 Meters	7.23		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	22.78		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334100 Meters	65.51		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334100 Meters	11.37		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	131.27		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	91.62		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334100 Meters	68.58		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334100 Meters	17.05		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	34.17		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	137.42		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334100 Meters	10.85		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	21.74		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334100 Meters	98.28		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	196.90		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	441.48		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334100 Meters	175.72		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	1,775.65		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334100 Meters	706.75		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	280.89		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334100 Meters	111.80		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	2,544.27		0%	
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I		334100 Meters	1,012.68		0%	
ADDITION		1 R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J		334100 Meters	4,449.39	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J		334100 Meters	(6,348.50)	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J		333000 Services	5,712.85	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J		334100 Meters	5,712.87	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J		334200 Meter Installations	5,712.86	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J		334200 Meter Installations	(6,348.50)	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J		334100 Meters	(6,348.50)	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J		334200 Meter Installations	(6,348.50)	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J		334200 Meter Installations	5,712.85	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J		334100 Meters	5,712.87	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J		334200 Meter Installations	(6,348.50)	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J		334100 Meters	(6,348.48)	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J		334200 Meter Installations	5,712.97	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J		334100 Meters	5,712.82	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J		333000 Services	(6,348.50)	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J		333000 Services	-	QIIP	0%	-
Cost Of Removal		1 R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J		333000 Services	(255.53)	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0003	2 Renewed Settings AS	1/0/1900	2602	J		334100 Meters	(134.54)	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0003	2 Renewed Settings AS	1/0/1900	2602	J		334100 Meters	67.26	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0003	2 Renewed Settings AS	1/0/1900	2602	J		334100 Meters	67.28	QIIP	0%	-
Cost Of Removal		1 R26-02J1.07-P-0003	2 Renewed Settings AS	1/0/1900	2602	J		334100 Meters	(364.29)	QIIP	0%	-
ADDITION		1 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J		334100 Meters	37.05	QIIP	100%	37.05
ADDITION		1 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J		334200 Meter Installations	37.05	QIIP	100%	37.05
ADDITION		1 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J		334200 Meter Installations	458.70	QIIP	100%	458.70
ADDITION		1 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J		334200 Meter Installations	37.05	QIIP	100%	37.05
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-		0%	
ADDITION		1 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J		334100 Meters	458.70	QIIP	100%	458.70
ADDITION		1 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J		334200 Meter Installations	458.70	QIIP	100%	458.70
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-		0%	
ADDITION		1 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J		334200 Meter Installations	458.69	QIIP	100%	458.69
ADDITION		1 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J		334200 Meter Installations	37.05	QIIP	100%	37.05
ADDITION		1 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J		334200 Meter Installations	37.05	QIIP	100%	37.05
ADDITION		1 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J		334100 Meters	458.70	QIIP	100%	458.70
ADDITION		1 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J		334100 Meters	458.71	QIIP	100%	458.71

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accq	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.02	QIIP	100%	37.02
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP	100%	458.70
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP	100%	37.05
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP	100%	458.70
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP	100%	37.05
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP	100%	37.05
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP	100%	458.70
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP	100%	458.70
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP	100%	37.05
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP	100%	142.22
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP	100%	142.22
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP	100%	142.22
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP	100%	142.22
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP	100%	(113.10)
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP	100%	142.22
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP	100%	142.22
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP	100%	(113.10)
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP	100%	(113.10)
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP	100%	(113.10)
ADVANCE	2	D26-0201-P-0456-AN	Ins 100' -8" Encased Morning Pointe	11/5/2013	2602	DV	252006	Advances	7,519.51			
ADVANCE	2	D26-0201-P-0273-AN	INS 2,360' 8" DI WAL MART CTR	11/25/2003	2602	DV	252006	Advances	1,360.35			
ADVANCE	2	D26-0201-P-0249-AN	ACQ 500' 8" SHALLOWFORD TRACE	11/25/2003	2602	DV	252006	Advances	1,346.40			
ADVANCE	2	D26-0201-P-0192-AN	INS 3000' 8" BRAINERD RD	11/25/2003	2602	DV	252006	Advances	2,248.20			
ADVANCE	2	D26-0201-P-0111-AD	ELDER COVE SERVICE LATERALS	9/15/2008	2602	DV	252006	Advances	1,756.31			
ADVANCE	2	D26-0201-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008	2602	DV	252006	Advances	7,600.69			
ADVANCE	2	D26-0201-P-0271-AD	LATERALS - BELLEAU VILLAGE	2/28/2007	2602	DV	252006	Advances	(2.53)			
ADVANCE	2	D26-0201-P-0270-AN	ACQ 1280' 8" BELLEAU VILLAGE	2/28/2007	2602	DV	252006	Advances	0.49			
ADVANCE	2	D26-0201-P-0270-AN	ACQ 1280' 8" BELLEAU VILLAGE	2/28/2007	2602	DV	252006	Advances	2.04			
ADVANCE	2	D26-0201-P-0098-AD	Iris Glen Subdivision - 6 services	5/7/2008	2602	DV	252006	Advances	(0.35)			
ADVANCE	2	D26-0201-P-0097-AN	Iris Glen 6" main and 1 fire hydran	5/7/2008	2602	DV	252006	Advances	0.35			
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP	100%	(113.10)
CIAC	2	D26-0201-P-0428-CN	2412 McCallie fire hyd relocation	8/12/2012	2602	DV	271000	CIAC	3,796.42			
CIAC	2	D26-0201-P-0433-CN	MCCUTCHEON RD FH RELOCATION	2/19/2013	2602	DV	271000	CIAC	(9,547.00)			
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP	100%	142.22
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP	100%	(113.10)
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP	100%	(113.10)
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.23	QIIP	100%	142.23
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP	100%	142.22
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP	100%	142.22
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.09)	QIIP	100%	(113.09)
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP	100%	(113.10)
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP	100%	(113.10)
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.30	QIIP	100%	142.30
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP	100%	(32.38)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.34)	QIIP	100%	(32.34)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.97)	QIIP	100%	(2.97)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP	100%	(32.38)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP	100%	(32.38)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP	100%	(32.38)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP	100%	(32.38)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP	100%	(32.38)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP	100%	(32.38)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP	100%	(32.38)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP	100%	(32.38)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP	100%	(32.38)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP	100%	(32.38)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP	100%	(32.38)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP	100%	(32.38)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100</					

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		3 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	525.86	QIIP	100%	525.86
ADDITION		3 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	525.85	QIIP	100%	525.85
ADDITION		3 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	11,814.58	QIIP	100%	11,814.58
ADDITION		3 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	(191.48)	QIIP	100%	(191.48)
ADDITION		3 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	(191.49)	QIIP	100%	(191.49)
ADDITION		3 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	-	QIIP	100%	-
Cost Of Removal		3 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	11,814.47	QIIP	100%	11,814.47
RETIREMENT		3 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	(1,923.20)	QIIP	100%	(1,923.20)
ADDITION		1 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	208.73	QIIP	100%	208.73
ADDITION		1 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	19.20	QIIP	100%	19.20
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	204.57		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	194.74		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	194.32		0%	
ADDITION		1 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	3,468.58	QIIP	100%	3,468.58
ADDITION		2 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	261.63	QIIP	100%	261.63
ADDITION		2 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	(624.81)	QIIP	100%	(624.81)
ADDITION		2 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	4,436.38	QIIP	100%	4,436.38
ADDITION		3 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	1,052.10	QIIP	100%	1,052.10
ADDITION		3 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	6,025.73	QIIP	100%	6,025.73
ADDITION		3 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	1,158.64	QIIP	100%	1,158.64
ADDITION		3 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	1,687.31	QIIP	100%	1,687.31
ADDITION		3 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	818.63	QIIP	100%	818.63
ADDITION		3 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	179.39	QIIP	100%	179.39
ADDITION		1 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	2,723.21	QIIP	100%	2,723.21
ADDITION		2 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	2,454.02	QIIP	100%	2,454.02
ADDITION		2 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	2,874.93	QIIP	100%	2,874.93
ADDITION		2 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	7,310.22	QIIP	100%	7,310.22
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	193.58		0%	
ADDITION		2 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	307.31	QIIP	100%	307.31
ADDITION		3 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	1,152.93	QIIP	100%	1,152.93
ADDITION		3 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	(7,020.56)	QIIP	100%	(7,020.56)
ADDITION		3 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	(599.69)	QIIP	100%	(599.69)
ADDITION		3 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	1,165.52	QIIP	100%	1,165.52
ADDITION		3 T26-02O2-P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	466.30			
ADDITION		3 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	1,231.92	QIIP	100%	1,231.92
ADDITION		3 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	49.81	QIIP	100%	49.81
ADDITION		3 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	10,544.03	QIIP	100%	10,544.03
ADDITION		1 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E		335000	Hydrants	2,360.05	EDI	100%	2,360.05
ADDITION		2 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E		335000	Hydrants	230.10	EDI	100%	230.10
ADDITION		2 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E		335000	Hydrants	238.29	EDI	100%	238.29
ADDITION		3 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	4,129.96	QIIP	100%	4,129.96
ADDITION		3 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	2,145.86	QIIP	100%	2,145.86
ADDITION		3 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	577.38	QIIP	100%	577.38
ADDITION		2 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	1,108.70		0%	
ADDITION		2 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	479.98		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	3,273.90		0%	
ADDITION		3 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	277.28		0%	
ADDITION		3 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	266.97		0%	
ADDITION		3 T26-02O2-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012 2602	T26-0202		340300	Computer Software	27.93			
ADDITION		3 T26-02O2-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012 2602	T26-0202		340300	Computer Software	15.19			
ADDITION		3 T26-02O2-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602	T26-0202		340300	Computer Software	1.53			
ADDITION		3 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014 2602	K		340200	Comp & Periph Equ	(7,028.41)			
ADDITION		3 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	50.07		0%	
ADDITION		3 T26-02O2-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	1,194.76			
ADDITION		1 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	4,847.41	QIIP	100%	4,847.41
ADDITION		2 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	2,326.89	QIIP	100%	2,326.89
ADDITION		3 T26-02O2-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	1,275.66			
ADDITION		3 T26-02O2-P-0265	BT-Chg Mgt-Stabil-ERP-RTR	8/1/2012 2602	T26-0202		340300	Computer Software	199.99			
ADDITION		2 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	260.34	QIIP	100%	260.34
ADDITION		3 T26-02O2-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012 2602	T26-0202		340300	Computer Software	0.03			
ADDITION		3 T26-02O2-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	(23.46)			
ADDITION		3 T26-02O2-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	634.19			
ADDITION		3 T26-02O2-P-0138	BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp	5/1/2013 2602	T26-0202		340300	Computer Software	(1.25)			
ADDITION		3 T26-02O2-P-0288	BT-Technology-Stabil-CIS-ITS	5/1/2013 2602	T26-0202		340300	Computer Software	7.75			
ADDITION		3 T26-02O2-P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	(301.28)			
ADDITION		3 T26-02O2-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012 2602	T26-0202		340300	Computer Software	7.08			
ADDITION		3 T26-02O2-P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	(4.92)			
ADDITION		3 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	2,877.26	QIIP	100%	2,877.26
ADDITION		3 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	472.68	QIIP	100%	472.68
ADDITION		3 T26-02O2-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012 2602	T26-0202		340300	Computer Software	32.83			
ADDITION		3 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	2,260.54	QIIP	100%	2,260.54
ADDITION		2 R26-05I1.14-P-0001	Meters - New	1/0/1900 2605	I		334200	Meter Installations	601.84		0%	
ADDITION		2 R26-05I1.14-P-0001	Meters - New	1/0/1900 2605	I		334200	Meter Installations	6,541.74		0%	
ADDITION		3 R26-05I1.14-P-0001	Meters - New	1/0/1900 2605	I		334200	Meter Installations	939.03		0%	
ADDITION		3 R26-05I1.14-P-0001	Meters - New	1/0/1900 2605	I		334200	Meter Installations	86.39		0%	
ADDITION		2 R26-05J1.13-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	(283,293.29)	QIIP	0%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		2 R26-05J1.13-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	(21,908.88)	QIIP	0%	-
ADDITION		3 R26-05J1.13-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	(33,952.00)	QIIP	0%	-
ADDITION		2 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	73.09	QIIP	0%	-
ADDITION		2 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	388.62	QIIP	0%	-
ADDITION		3 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	68.74	QIIP	0%	-
ADDITION		3 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	106.99	QIIP	0%	-
ADDITION		3 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	2.05	QIIP	0%	-
ADDITION		3 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	37.23	QIIP	0%	-
ADDITION		3 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	226.94	QIIP	0%	-
ADDITION		1 R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602	D		331001	TD Mains Not Class	(3,667.57)	QIIP	0%	-
ADDITION		1 R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602	D		331001	TD Mains Not Class	351.24	QIIP	0%	-
ADDITION		1 R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602	D		331001	TD Mains Not Class	1,773.23	QIIP	0%	-
ADDITION		1 R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602	D		331001	TD Mains Not Class	2,044.58	QIIP	0%	-
ADDITION		1 R26-02F1.12-P-0002	WOODWARD AVE 16 VAL REP AS	10/23/2012 2602	F		331001	TD Mains Not Class	53,088.50	QIIP	0%	-
ADDITION		1 R26-02F1.12-P-0002	WOODWARD AVE 16 VAL REP AS	10/23/2012 2602	F		331001	TD Mains Not Class	(53,088.50)	QIIP	0%	-
Cost Of Removal		1 R26-02F1.12-P-0002	WOODWARD AVE 16 VAL REP AS	10/23/2012 2602	F		331001	TD Mains Not Class	21,833.31	QIIP	0%	-
RETIREMENT		2 R26-02F1.12-P-0002	WOODWARD AVE 16 VAL REP AS	10/23/2012 2602	F		331001	TD Mains Not Class	(324.55)	QIIP	0%	-
ADDITION		3 T26-0203-P-0014	BT-Other-Controls-CIS-Q2C AS	5/1/2013 2602	T26-0203		340300	Computer Software	(1.34)			
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	3,116.79		0%	
ADDITION		1 R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012 2602	B		331001	TD Mains Not Class	1,581.14	QIIP	0%	-
ADDITION		3 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	27,647.02			
ADDITION		1 R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012 2602	B		331001	TD Mains Not Class	182,373.96	QIIP	0%	-
ADDITION		3 T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013 2602	T26-0202		340300	Computer Software	892.74			
ADDITION		3 T26-0202-P-0263	BT-Chg Mgt-Stabil-ERP-P2P AS	8/1/2012 2602	T26-0202		340300	Computer Software	199.99			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	0.73			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	193.71			
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	3,098.15		0%	
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	3.27			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	2.66			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	706.63			
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	3,110.09		0%	
ADDITION		3 R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014 2602	K		340200	Comp & Periph Equ	10,154.51			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	(0.39)			
ADDITION		3 T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013 2602	T26-0202		340300	Computer Software	57.30			
ADDITION		3 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K		340200	Comp & Periph Equ	2,987.92			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	3.92			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	3.19			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	847.89			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	(0.07)			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	(0.05)			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	(14.19)			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	4.93			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	5.38			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	21.58			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	23.54			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	17.98			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	19.62			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	(0.36)			
ADDITION		3 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	5.20			
ADDITION		3 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	16,798.57			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	0.44			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	0.36			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	95.72			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	2.44			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	2.66			
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		3 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	(285.46)			
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		3 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	285.25			
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		3 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	341.96			
ADDITION		1 R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012 2602	B		331001	TD Mains Not Class	(223,135.46)	QIIP	0%	-
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	154.10		0%	
ADDITION		3 T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012 2602	T26-0202		340300	Computer Software	3.78			
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	153.66		0%	
ADDITION		1 R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012 2602	B		331001	TD Mains Not Class	37,778.06	QIIP	0%	-
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	155.48		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	154.71		0%	
ADDITION		3 T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012 2602	T26-0203		340300	Computer Software	41.96			
ADDITION		3 R26-02P1.13-P-0002	NEW NRW CREW ESTIMATE FOR TRUCK	7/24/2013 2602	P		341100	Trans Equip Lt Duty	487.28			
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	161.44		0%	
ADDITION		3 R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K		340200	Comp & Periph Equ	20,966.81			
ADDITION		3 R26-02P1.13-P-0002	NEW NRW CREW ESTIMATE FOR TRUCK	7/24/2013 2602	P		341100	Trans Equip Lt Duty	346.50			
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	154.89		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	153.66		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	154.82		0%	
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	161.44		0%	
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	204.38		0%	
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	155.70		0%	
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	153.71		0%	
ADDITION		1 R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012	2602	B	331001	TD Mains Not Class	1,402.30	QIIP	0%	-
ADDITION		3 R26-02Q1.12-P-0017	Install Transfer Switch - SMR Boost	12/22/2012	2602	Q	311520	Pumping Equipmen	5,340.49	SEC	0%	-
ADDITION		3 R26-02Q1.12-P-0017	Install Transfer Switch - SMR Boost	12/22/2012	2602	Q	311520	Pumping Equipmen	(5,340.49)	SEC	0%	-
Cost Of Removal		3 R26-02Q1.12-P-0017	Install Transfer Switch - SMR Boost	12/22/2012	2602	Q	311520	Pumping Equipmen	281.08	SEC	0%	-
ADDITION		3 R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K	340200	Comp & Periph Equ	63.19			
ADDITION		3 R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013	2602	Q	320100	WT Equip Non-Med	18,557.38	SEC	0%	-
ADDITION		3 R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013	2602	Q	320100	WT Equip Non-Med	179,448.92	SEC	0%	-
ADDITION		3 R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013	2602	Q	320100	WT Equip Non-Med	(18,557.38)	SEC	0%	-
ADDITION		3 R26-02Q1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	154.97		0%	
ADDITION		3 R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013	2602	Q	320100	WT Equip Non-Med	(160,891.54)	SEC	0%	-
ADDITION		3 R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013	2602	Q	320100	WT Equip Non-Med	-	SEC	0%	-
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Class	24,936.11	QIIP	0%	-
ADDITION		3 R26-02Q1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,459.32		0%	
ADDITION		3 T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	1,914.34			
ADDITION		3 R26-02Q1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,488.46		0%	
ADDITION		3 R26-02Q1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,583.80		0%	
ADDITION		3 T26-0202-P-0132	BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	56.78			
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Class	623,402.88	QIIP	0%	-
ADDITION		3 T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	1,930.43			
ADDITION		3 T26-0202-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	0.27			
ADDITION		3 T26-0202-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	40.57			
ADDITION		3 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	1,187.82			
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Class	1,246.81	QIIP	0%	-
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Class	8,312.04	QIIP	0%	-
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Class	(79,911.01)	QIIP	0%	-
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Class	(15,160.52)	QIIP	0%	-
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Class	(3,848.59)	QIIP	0%	-
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Class	(159.51)	QIIP	0%	-
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Class	(565,628.82)	QIIP	0%	-
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Class	6,810.61	QIIP	0%	-
ADDITION		1 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	331001	TD Mains Not Class	32.69	QIIP	0%	-
ADDITION		1 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	335000	Hydrants	0.80	QIIP	0%	-
ADDITION		1 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	331001	TD Mains Not Class	0.16	QIIP	0%	-
ADDITION		1 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	333000	Services	2.45	QIIP	0%	-
ADDITION		3 R26-02Q1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,460.03		0%	
ADDITION		1 R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013	2602	A	331001	TD Mains Not Class	0.28	EDI	0%	-
ADDITION		1 R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013	2602	A	333000	Services	1.74	EDI	0%	-
ADDITION		1 R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013	2602	A	331001	TD Mains Not Class	52.61	EDI	0%	-
ADDITION		1 R26-02A1.13-P-0003	DRUID LANE 8" MAIN EXTENSION	5/3/2013	2602	A	331001	TD Mains Not Class	36.72	EDI	0%	-
ADDITION		1 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Class	7.65	QIIP	0%	-
ADDITION		1 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	335000	Hydrants	5.35	QIIP	0%	-
ADDITION		1 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Class	1,210.31	QIIP	0%	-
ADDITION		3 R26-02Q1.13-P-0003	Repl. #20 H.S. Pump and Motor Coupl	7/30/2013	2602	Q	311520	Pumping Equipmen	47,495.48	SEC	0%	-
ADDITION		3 R26-02Q1.13-P-0003	Repl. #20 H.S. Pump and Motor Coupl	7/30/2013	2602	Q	311520	Pumping Equipmen	(47,495.48)	SEC	0%	-
Cost Of Removal		3 R26-02Q1.13-P-0003	Repl. #20 H.S. Pump and Motor Coupl	7/30/2013	2602	Q	311520	Pumping Equipmen	0.96	SEC	0%	-
ADDITION		1 R26-02Q1.13-P-0008	Replace Sludge Actuator	7/30/2013	2602	Q	320100	WT Equip Non-Med	3,696.05	SEC	0%	-
ADDITION		1 R26-02Q1.13-P-0008	Replace Sludge Actuator	7/30/2013	2602	Q	320100	WT Equip Non-Med	(3,692.56)	SEC	0%	-
ADDITION		1 R26-02Q1.13-P-0008	Replace Sludge Actuator	7/30/2013	2602	Q	320100	WT Equip Non-Med	-	SEC	0%	-
Cost Of Removal		1 R26-02Q1.13-P-0008	Replace Sludge Actuator	7/30/2013	2602	Q	320100	WT Equip Non-Med	67.12	SEC	0%	-
ADDITION		3 R26-02Q1.13-P-0006	Install Auma Actuators @ 2 House	8/9/2013	2602	Q	320100	WT Equip Non-Med	39,903.48	SEC	0%	-
ADDITION		3 R26-02Q1.13-P-0006	Install Auma Actuators @ 2 House	8/9/2013	2602	Q	320100	WT Equip Non-Med	(39,903.48)	SEC	0%	-
Cost Of Removal		3 R26-02Q1.13-P-0006	Install Auma Actuators @ 2 House	8/9/2013	2602	Q	320100	WT Equip Non-Med	0.34	SEC	0%	-
ADDITION		1 R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupli	9/1/2013	2602	Q	311520	Pumping Equipmen	108,210.97	SEC	0%	-
ADDITION		3 T26-0202-P-0290	BT-Click-Stabilization-EAM	5/1/2013	2602	T26-0202	340300	Computer Software	(0.38)			
ADDITION		3 T26-0202-P-0289	BT-Technology-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	7.23			
ADDITION		3 T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	2.45			
ADDITION		3 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	(2,987.92)			
ADDITION		1 R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupli	9/1/2013	2602	Q	311520	Pumping Equipmen	(110,783.38)	SEC	0%	-
ADDITION		1 R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupli	9/1/2013	2602	Q	311200	Pump Eqp Electric	-	SEC	0%	-
ADDITION		3 T26-0202-P-0282	BT-Data Management-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	892.74			
Cost Of Removal		1 R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupli	9/1/2013	2602	Q	311200	Pump Eqp Electric	0.06	SEC	0%	-
RETIREMENT		1 R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupli	9/1/2013	2602	Q	311200	Pump Eqp Electric	(3,292.10)	SEC	0%	-
ADDITION		3 T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	1,362.41			
ADDITION		3 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	0.89			
ADDITION		1 R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Class	10,503.24	QIIP	0%	-
ADDITION		1 R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Class	(10,481.30)	QIIP	0%	-
ADDITION		2 R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Class	34.31	QIIP	0%	-
ADDITION		2 R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Class	(10,130.28)	QIIP	0%	-
ADDITION		2 R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Class	10,503.24	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Class	10,503.24	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Class	(10,503.24)	QIIP	0%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		1 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Class	25.99	QIIP	0%	-
ADDITION		1 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Class	282.47	QIIP	0%	-
ADDITION		2 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Class	333.60	QIIP	0%	-
ADDITION		3 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Class	30.69	QIIP	0%	-
ADDITION		3 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Class	-	QIIP	0%	-
ADDITION		1 R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Equip Other	76.01	SEC	0%	-
ADDITION		1 R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Equip Other	6.99	SEC	0%	-
ADDITION		2 R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Equip Other	2,911.44	SEC	0%	-
ADDITION		3 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Class	347.67			
ADDITION		3 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Class	(10.66)			
ADDITION		3 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Class	(0.08)			
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,492.01		0%	
ADDITION		2 R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Equip Other	(2,911.44)	SEC	0%	-
Cost Of Removal		2 R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Equip Other	96.68	SEC	0%	-
Cost Of Removal		2 R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Equip Other	96.67	SEC	0%	-
RETIREMENT		3 R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311200	Pump Equip Electric	(236.52)	SEC	0%	-
ADDITION		3 R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311520	Pumping Equipmen	2,100.18	SEC	0%	-
ADDITION		3 R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311520	Pumping Equipmen	(160.82)	SEC	0%	-
ADDITION		3 R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311520	Pumping Equipmen	(1,939.36)	SEC	0%	-
ADDITION		3 R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311200	Pump Equip Electric	-	SEC	0%	-
Cost Of Removal		3 R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311200	Pump Equip Electric	12.76	SEC	0%	-
Cost Of Removal		3 R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311200	Pump Equip Electric	89.31	SEC	0%	-
RETIREMENT		3 R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311200	Pump Equip Electric	(700.00)	SEC	0%	-
ADDITION		3 R26-02M1.13-P-3001	TN Sec Labor	12/17/2013	2602	M	347000	Misc Equipment	3,834.97	SEC	0%	-
ADDITION		3 R26-02M1.13-P-3001	TN Sec Labor	12/17/2013	2602	M	347000	Misc Equipment	(3,834.97)	SEC	0%	-
ADDITION		1 R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	83.25	SEC	0%	-
ADDITION		1 R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	433.61	SEC	0%	-
ADDITION		1 R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	47.55	SEC	0%	-
ADDITION		3 R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	3,757.41	SEC	0%	-
ADDITION		3 R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	(3,757.41)	SEC	0%	-
ADDITION		3 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Class	(1,479.54)			
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,477.84		0%	
ADDITION		3 R26-02M1.13-P-3003	Whiel St Office Meter shop (13-173)	12/17/2013	2602	M	347000	Misc Equipment	83,217.86	SEC	0%	-
ADDITION		3 R26-02M1.13-P-3003	Whiel St Office Meter shop (13-173)	12/17/2013	2602	M	347000	Misc Equipment	(83,217.86)	SEC	0%	-
ADDITION		1 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Class	383,679.14	QIIP	0%	-
ADDITION		2 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Class	1,559.04	QIIP	0%	-
ADDITION		2 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Class	(30,888.65)	QIIP	0%	-
ADDITION		2 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Class	143.43	QIIP	0%	-
ADDITION		2 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Class	32,447.70	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Class	2,747.65	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Class	(33,470.68)	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Class	640.57	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Class	30,888.65	QIIP	0%	-
ADDITION		1 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Class	177,921.84	QIIP	0%	-
ADDITION		2 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	3.82	QIIP	0%	-
ADDITION		2 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	7.03	QIIP	0%	-
ADDITION		2 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Class	114.65	QIIP	0%	-
ADDITION		2 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Class	594.89	QIIP	0%	-
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	3,271.13		0%	
ADDITION		2 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Class	0.90	QIIP	0%	-
ADDITION		2 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Class	1,246.20	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	1.24	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	3.82	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Class	(594.89)	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Class	104.57	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Class	64.35	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Class	0.16	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	0.67	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Class	594.90	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	7.03	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	(7.03)	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	0.41	QIIP	0%	-
ADDITION		3 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Class	1,085.29			
ADDITION		3 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Class	1,354.66			
ADDITION		3 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Class	10.01			
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,459.32		0%	
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	0.76	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Class	0.90	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	(3.82)	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Class	(0.90)	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Class	0.10	QIIP	0%	-
ADDITION		1 R26-02M1.12-P-0004	Citico CCTV and Access Control	12/27/2013	2602	M	347000	Misc Equipment	31,882.85	SEC	0%	-
ADDITION		1 R26-02M1.12-P-0004	Citico CCTV and Access Control	12/27/2013	2602	M	347000	Misc Equipment	(31,882.85)	SEC	0%	-
ADDITION		3 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Class	13,049.30			
RETIREMENT		2 R26-02M1.12-P-0004	Citico CCTV and Access Control	12/27/2013	2602	M	347000	Misc Equipment	(19,166.96)	SEC	0%	-
ADDITION		3 R26-02M1.13-P-3005	Citico VSOM	12/27/2013	2602	M	347000	Misc Equipment	26,196.35	SEC	0%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		3 R26-02M1.13-P-0005	Citico VSOM	12/27/2013	2602	M		347000 Misc Equipment	(26,196.35)	SEC	0%	-
ADDITION		1 R26-02Q1.13-P-0020	Improve Road @ Mountain Creek Tank.	1/3/2014	2602	Q		304100 Struct & Imp-Supply	27.58	SEC	0%	-
ADDITION		1 R26-02Q1.13-P-0020	Improve Road @ Mountain Creek Tank.	1/3/2014	2602	Q		304100 Struct & Imp-Supply	9,149.14	SEC	0%	-
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	110.67	QIIP	100%	110.67
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	110.69	QIIP	100%	110.69
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	8,094.19	QIIP	100%	8,094.19
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	8,094.22	QIIP	100%	8,094.22
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	(4.23)	QIIP	100%	(4.23)
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	(4.23)	QIIP	100%	(4.23)
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	655.55	QIIP	100%	655.55
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	655.56	QIIP	100%	655.56
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	5,481.37	QIIP	100%	5,481.37
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	5,481.37	QIIP	100%	5,481.37
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	208.51	QIIP	100%	208.51
ADDITION		3 D26-02O1-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV		331001 TD Mains Not Class	(1.89)			
ADDITION		3 D26-02O1-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV		331001 TD Mains Not Class	(0.02)			
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	208.52	QIIP	100%	208.52
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	2,322.14	QIIP	100%	2,322.14
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	2,322.15	QIIP	100%	2,322.15
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	(5,536.09)	QIIP	100%	(5,536.09)
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	(5,536.10)	QIIP	100%	(5,536.10)
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	3,159.23	QIIP	100%	3,159.23
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	3,159.23	QIIP	100%	3,159.23
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	(0.91)	QIIP	100%	(0.91)
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Class	(0.91)	QIIP	100%	(0.91)
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		331001 TD Mains Not Class	823.91	QIIP	0%	-
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		331001 TD Mains Not Class	443.63	QIIP	0%	-
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		331001 TD Mains Not Class	778.02	QIIP	0%	-
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		331001 TD Mains Not Class	418.93	QIIP	0%	-
ADDITION		3 T26-02O2-P-0264	BT-Chg Mgt-Stabil-ERP-HR	8/1/2012	2602	T26-0202		340300 Computer Software	305.28			
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	2,479.03		0%	
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		331001 TD Mains Not Class	273,358.40	QIIP	0%	-
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	2,480.28		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	2,476.06		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	2,583.80		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	2,466.31		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-		0%	
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		331001 TD Mains Not Class	147,192.69	QIIP	0%	-
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341100 Trans Equip Lt Duty	-		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	(953.39)		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	(10,000.00)		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341100 Trans Equip Lt Duty	(953.39)		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	(953.39)		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341100 Trans Equip Lt Duty	(10,000.00)		0%	
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	(10,000.00)		0%	
ADDITION		1 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O		341100 Trans Equip Lt Duty	64,000.00		0%	
ADDITION		2 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		331001 TD Mains Not Class	1,743.52	QIIP	0%	-
ADDITION		3 R26-02K1.13-P-0005	PUR(1)E6530 Laptop Bundle	6/27/2013	2602	K		340200 Comp & Periph Equ	1,823.75			
ADDITION		2 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		331001 TD Mains Not Class	938.82	QIIP	0%	-
ADDITION		3 R26-02K1.13-P-0007	PUR(1)Wiring Install New Location	12/23/2013	2602	K		340200 Comp & Periph Equ	50,227.82			
ADDITION		2 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		331001 TD Mains Not Class	862.55	QIIP	0%	-
ADDITION		2 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		331001 TD Mains Not Class	464.45	QIIP	0%	-
ADDITION		2 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		331001 TD Mains Not Class	311.34	QIIP	0%	-
ADDITION		2 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		331001 TD Mains Not Class	167.64	QIIP	0%	-
ADDITION		3 R26-02K1.13-P-0004	PUR(2)Fortigate Firewalls	6/27/2013	2602	K		340200 Comp & Periph Equ	2,354.45			
ADDITION		3 R26-02K1.13-P-0004	PUR(2)Fortigate Firewalls	6/27/2013	2602	K		340200 Comp & Periph Equ	2,354.41			
ADDITION		3 R26-02K1.13-P-0008	PUR(1)Infrastructure Upgrade-Engine	12/11/2013	2602	K		340200 Comp & Periph Equ	10,196.03			
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		331001 TD Mains Not Class	(8.42)	QIIP	0%	-
ADDITION		3 R26-05N1.14-P-0003	INS Handrails at Whitwell Plant	2/17/2014	2605	N		304100 Struct & Imp-Supply	10,378.37			
ADDITION		3 R26-05N1.14-P-0004	INS Eyewash Station at Plant	2/26/2014	2605	N		320100 WT Equip Non-Med	5,401.98			
ADDITION		3 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K		340200 Comp & Periph Equ	3,161.16			
ADDITION		3 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K		340200 Comp & Periph Equ	3,161.16			
ADDITION		3 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K		340200 Comp & Periph Equ	2,239.16			
ADDITION		2 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O		341100 Trans Equip Lt Duty	64,000.00		0%	
ADDITION		3 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K		340200 Comp & Periph Equ	2,239.16			
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		335000 Hydrants	(0.07)	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		333000 Services	(0.07)	QIIP	0%	-
ADDITION		2 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O		341100 Trans Equip Lt Duty	(64,000.00)		0%	
ADDITION		3 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O		341100 Trans Equip Lt Duty	64,000.00		0%	
ADDITION		3 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O		341100 Trans Equip Lt Duty	-		0%	
ADDITION		3 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O		341100 Trans Equip Lt Duty	(64,000.00)		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		1 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	14,280.38		0%	
ADDITION		1 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	36,240.48		0%	
ADDITION		1 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	5,808.69		0%	
ADDITION		1 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	1,086.86		0%	
ADDITION		1 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	11,813.66		0%	
ADDITION		1 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	37,737.35		0%	
ADDITION		1 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	1,043.75		0%	
ADDITION		1 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	11,345.06		0%	
ADDITION		1 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	424.55		0%	
ADDITION		1 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	4,614.72		0%	
ADDITION		1 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	14,741.17		0%	
ADDITION		1 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	14,870.22		0%	
ADDITION		2 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	(36,240.48)		0%	
ADDITION		2 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	(37,737.35)		0%	
ADDITION		2 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	42,474.64		0%	
ADDITION		2 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	40,789.86		0%	
ADDITION		2 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	(14,741.17)		0%	
ADDITION		2 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	16,591.69		0%	
ADDITION		3 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	(13,138.95)		0%	
ADDITION		3 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	1,669.21		0%	
ADDITION		3 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	(5,344.41)		0%	
ADDITION		3 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	529.69		0%	
ADDITION		3 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	(77.31)		0%	
ADDITION		3 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	77.31		0%	
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		331001 TD Mains Not Class	(2.13)	QIIP	0%	-
ADDITION		3 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	6,289.38		0%	
ADDITION		3 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	1,302.22		0%	
ADDITION		3 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	4,103.69		0%	
ADDITION		3 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	(190.06)		0%	
ADDITION		3 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	190.06		0%	
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		331001 TD Mains Not Class	(74.29)	QIIP	0%	-
ADDITION		3 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	4,273.19		0%	
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		331001 TD Mains Not Class	(40.00)	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		331001 TD Mains Not Class	(1.50)	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		335000 Hydrants	(0.01)	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		333000 Services	(0.01)	QIIP	0%	-
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014	2602	B		331001 TD Mains Not Class	(0.38)	QIIP	0%	-
ADDITION		1 R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014	2602	Q		320100 WT Equip Non-Med	1,017.48	SEC	0%	-
ADDITION		3 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	(13,681.64)		0%	
ADDITION		1 R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014	2602	Q		320100 WT Equip Non-Med	3.07	SEC	0%	-
RETIREMENT		3 R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014	2602	Q		320100 WT Equip Non-Med	(648.87)	SEC	0%	-
ADDITION		3 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	1,356.01		0%	
ADDITION		1 R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014	2602	Q		320100 WT Equip Non-Med	5,356.38	SEC	0%	-
ADDITION		3 R26-02K1.13-P-0004	PUR(2)Fortigate Firewalls	6/27/2013	2602	K		340200 Comp & Periph Equ	(4,708.86)			
ADDITION		3 R26-02K1.13-P-0008	PUR(1)Infrastructure Upgrade-Engine	12/11/2013	2602	K		340200 Comp & Periph Equ	(10,196.03)			
ADDITION		3 R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014	2602	Q		320100 WT Equip Non-Med	5,356.38	SEC	0%	-
ADDITION		3 R26-02K1.13-P-0005	PUR(1)E6530 Laptop Bundle	6/27/2013	2602	K		340200 Comp & Periph Equ	(1,823.75)			
ADDITION		3 R26-05N1.14-P-0003	INS Handrails at Whitwell Plant	2/17/2014	2605	N		304100 Struct & Imp-Supply	(10,378.37)			
ADDITION		3 R26-05N1.14-P-0004	INS Eyewash Station at Plant	2/26/2014	2605	N		320100 WT Equip Non-Med	(5,401.98)			
ADDITION		3 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K		340200 Comp & Periph Equ	(219.93)			
ADDITION		3 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K		340200 Comp & Periph Equ	(10,580.71)			
ADDITION		3 R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014	2602	Q		320100 WT Equip Non-Med	(5,356.38)	SEC	0%	-
ADDITION		3 R26-02K1.13-P-0007	PUR(1)Wiring Install New Location	12/23/2013	2602	K		340200 Comp & Periph Equ	(50,227.82)			
ADDITION		3 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	(197.91)		0%	
ADDITION		3 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	197.91		0%	
ADDITION		3 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	16,100.78		0%	
ADDITION		3 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O		341300 Trans Equip Autos	15,462.13		0%	
ADDITION		3 R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014	2602	Q		320100 WT Equip Non-Med	-	SEC	0%	-
Cost Of Removal		3 R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014	2602	Q		320100 WT Equip Non-Med	353.03	SEC	0%	-
Cost Of Removal		3 R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014	2602	Q		320100 WT Equip Non-Med	5.61	SEC	0%	-
RETIREMENT		3 R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014	2602	Q		320100 WT Equip Non-Med	(1,573.97)	SEC	0%	-
ADDITION		2 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q		311520 Pumping Equipmen	2,682.29	SEC	100%	2,682.29
ADDITION		3 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q		311520 Pumping Equipmen	(251.18)	SEC	100%	(251.18)
ADVANCE		3 D26-0201-P-0454-AN	Ins 316'-6" main in Jefferson s/o 1	7/28/2013	2602	DV		252006 Advances	31,975.02			
ADVANCE		3 D26-0201-P-0454-AD	Ins 316'-6" main in Jefferson s/o 1	7/28/2013	2602	DV		252006 Advances	2,611.26			
ADDITION		3 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q		311520 Pumping Equipmen	3,210.84	SEC	100%	3,210.84
ADDITION		3 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q		311520 Pumping Equipmen	272.29	SEC	100%	272.29
ADDITION		3 R26-02I1.13-P-0005	6" Mstr Mtr Forest Cove Apts Reserv	3/4/2014	2602	I		334100 Meters	7,528.83		0%	
ADDITION		3 R26-02I1.13-P-0005	6" Mstr Mtr Forest Cove Apts Reserv	3/4/2014	2602	I		334100 Meters	22.70		0%	
ADDITION		3 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014	2602	A		331001 TD Mains Not Class	(10.23)	EDI	0%	-
ADDITION		3 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014	2602	A		331001 TD Mains Not Class	60.24	EDI	0%	-
ADDITION		3 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014	2602	A		331001 TD Mains Not Class	14,057.43	EDI	0%	-
ADDITION		3 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014	2602	A		331001 TD Mains Not Class	139,825.58	EDI	0%	-
Cost Of Removal		3 R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013	2602	K		340230 Comp & Periph Oth	135.60			
Cost Of Removal		3 R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013	2602	K		340230 Comp & Periph Oth	474.60			
Cost Of Removal		3 R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013	2602	K		340230 Comp & Periph Oth	745.80			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
Cost Of Removal		3 R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013 2602		K		340230 Comp & Periph Oth	949.20			
Cost Of Removal		3 R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013 2602		K		340230 Comp & Periph Oth	576.01			
ADDITION		3 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602		A		331001 TD Mains Not Class	427.59	EDI	0%	-
ADDITION		3 R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014 2602		Q		320100 WT Equip Non-Med	(125.66)	SEC	100%	(125.66)
ADDITION		3 R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014 2602		Q		320100 WT Equip Non-Med	7,550.20	SEC	100%	7,550.20
ADDITION		3 R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014 2602		Q		320100 WT Equip Non-Med	24.74	SEC	100%	24.74
ADDITION		3 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602		B		331001 TD Mains Not Class	140,908.80	QIIP	0%	-
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	339600 Other P/E-CPs	(136,437.27)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	346100 Comm Equip Non-T	(54,470.48)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340300 Computer Software	(836.60)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340300 Computer Software	(946.10)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340300 Computer Software	(794.12)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340100 Office Furniture & E	(551.27)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340100 Office Furniture & E	(853.60)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340100 Office Furniture & E	(487.34)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340100 Office Furniture & E	(637.20)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340100 Office Furniture & E	(1,278.44)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340100 Office Furniture & E	(756.12)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340100 Office Furniture & E	(2,144.14)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340500 Other Office Equipn	(1,364.82)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340500 Other Office Equipn	(2,089.70)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340500 Other Office Equipn	(4,314.63)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340100 Office Furniture & E	(678.89)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2605			0	340200 Comp & Periph Equ	(5,102.00)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2605			0	340200 Comp & Periph Equ	(2,094.00)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2605			0	340200 Comp & Periph Equ	(8,381.75)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	339600 Other P/E-CPs	(8,061.95)			
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2605			0	340200 Comp & Periph Equ	(774.00)			
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036		340100 Office Furniture & E	2.88			
ADDITION		4 T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012 2602		T26-0202		340300 Computer Software	-6.54			
ADDITION		4 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B		331001 TD Mains Not Class	36602.35	QIIP	100%	36,602.35
ADDITION		5 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H		333000 Services	10415.46	QIIP	0%	-
ADDITION		4 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I		334200 Meter Installations	280.89		0%	-
ADDITION		4 T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602		T26-0202		340300 Computer Software	7.73			
ADDITION		4 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602		DV		331001 TD Mains Not Class	28854.15			
ADDITION		4 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602		A		331001 TD Mains Not Class	7296.13	EDI	0%	-
ADDITION		4 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602		D		331001 TD Mains Not Class	275.41	QIIP	0%	-
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G		333000 Services	-500.45		0%	-
ADDITION		4 R26-02Q1.14-P-0009	Purchase New Air Quality Monitors	4/9/2014 2602		Q		343000 Tools,Shop,Garage	3424.51	SEC	0%	-
ADDITION		4 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I		334100 Meters	10.85		0%	-
ADDITION		4 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J		334200 Meter Installations	2248.04	QIIP	100%	2,248.04
ADDITION		4 R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014 2602		Q		320100 WT Equip Non-Med	201.47	SEC	100%	201.47
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F		331001 TD Mains Not Class	-8.58	QIIP	0%	-
ADDITION		4 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602		B		335000 Hydrants	666.27	QIIP	0%	-
ADDITION		4 T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014 2602		T26-0202		340300 Computer Software	101959.49			
ADDITION		4 R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014 2602		K		340200 Comp & Periph Equ	2542.75			
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F		331001 TD Mains Not Class	81.42	QIIP	0%	-
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F		331001 TD Mains Not Class	332.98	QIIP	0%	-
ADDITION		4 R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014 2602		Q		320100 WT Equip Non-Med	484.94	SEC	100%	484.94
ADDITION		6 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I		334200 Meter Installations	165.28		0%	-
ADDITION		4 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602		B		331001 TD Mains Not Class	-2973.16	QIIP	0%	-
ADDITION		4 T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014 2602		T26-0202		340300 Computer Software	307.65			
ADDITION		4 T26-0202-P-0112	BT-ERP-Tech-Kronos-ITS-H2R-Cap AS	4/23/2014 2602		T26-0202		340300 Computer Software	6.61			
ADDITION		4 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I		334100 Meters	111.8		0%	-
ADDITION		4 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I		334200 Meter Installations	14.49		0%	-
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C		331001 TD Mains Not Class	4254.32	QIIP	100%	4,254.32
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F		331001 TD Mains Not Class	-142.3	QIIP	0%	-
ADDITION		4 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602		O		341100 Trans Equip Lt Duty	64000		0%	-
ADDITION		6 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I		334100 Meters	16.69		0%	-
ADDITION		4 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036		304600 Struct & Imp-Office	1501.74			
ADDITION		5 R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013 2602		Q		345000 Power Operated Eq	75805.08	SEC	0%	-
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036		340100 Office Furniture & E	22.35			
ADDITION		4 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036		340200 Comp & Periph Equ	6.94			
ADDITION		4 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C		331001 TD Mains Not Class	4647.52	QIIP	100%	4,647.52
ADDITION		4 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036		346100 Comm Equip Non-T	-3.66			
ADDITION		4 R26-01K3.13-P-0001	Testing Automation	4/23/2014 2602		K		340200 Comp & Periph Equ	-8.49			
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F		331001 TD Mains Not Class	-4.29	QIIP	0%	-
ADDITION		6 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I		334100 Meters	6.38		0%	-
ADDITION		4 T26-0202-P-0062	BT-ERP-HR-Ad Hocs-Kronos-Capital	4/23/2014 2602		T26-0202		340300 Computer Software	11.97			
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I		334100 Meters	16.17		0%	-
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I		334100 Meters	16.17		0%	-
ADDITION		4 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602		Q		310000 Power Generation f	243.03	SEC	100%	243.03
ADDITION		4 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014 2602		Q		320100 WT Equip Non-Med	185.99	SEC	100%	185.99
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G		333000 Services	-6538.8		0%	-
ADDITION		4 R26-05H1.14-P-0001	Work Order	1/0/1900 2605		H		333000 Services	788.14	QIIP	100%	788.14
ADDITION		4 R26-05G1.14-P-0001	Work Order	1/0/1900 2605		G		333000 Services	105.67		0%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		4 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" & 6" EXTENS	1/22/2014	2602	B	335000	Hydrants	-9.3	QIIP	0%	-
ADDITION		4 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" & 6" EXTENS	1/22/2014	2602	B	333000	Services	-9.28	QIIP	0%	-
ADDITION		4 R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014	2602	Q	311520	Pumping Equipmen	75.93	SEC	0%	-
ADDITION		4 R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014	2602	Q	304100	Struct & Imp-Supply	99.54	SEC	0%	-
ADDITION		4 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Class	17816.54	QIIP	100%	17,816.54
ADDITION		4 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.74		0%	-
ADDITION		4 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipmen	67057.48	SEC	100%	67,057.48
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	-35199.21	QIIP	100%	(35,199.21)
ADDITION		4 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	478.03	QIIP	100%	478.03
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	2097.23	QIIP	100%	2,097.23
ADDITION		4 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Class	-10.01		0%	-
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	-2240.93	QIIP	0%	-
ADDITION		4 R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	361.04		0%	-
ADDITION		4 R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014	2602	Q	304100	Struct & Imp-Supply	33025.67	SEC	0%	-
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1277.18		0%	-
ADDITION		5 R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	37.23	QIIP	100%	37.23
ADDITION		6 R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3953.39	QIIP	100%	3,953.39
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	851.45		0%	-
ADDITION		4 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-10.85		0%	-
ADDITION		4 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014	2602	A	331001	TD Mains Not Class	8409.86	EDI	0%	-
ADDITION		4 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	-52740.14	QIIP	100%	(52,740.14)
ADDITION		4 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-7.23		0%	-
ADDITION		4 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-111.8		0%	-
ADDITION		4 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	5.65		0%	-
ADDITION		4 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	41.69		0%	-
ADDITION		4 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	36.04	SEC	100%	36.04
ADDITION		6 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	516.4		0%	-
ADDITION		4 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	-3.99		0%	-
ADDITION		4 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	4.4	EDI	100%	4.40
ADDITION		4 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Class	273.35		0%	-
ADDITION		6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	439.4	QIIP	100%	439.40
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	-67.57	QIIP	0%	-
ADDITION		4 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	42.47		0%	-
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	1282.18	QIIP	0%	-
ADDITION		4 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Class	397.97	QIIP	100%	397.97
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2402.82		0%	-
ADDITION		4 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	743.48	QIIP	0%	-
ADDITION		4 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	287.69	QIIP	100%	287.69
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	0.27	QIIP	100%	0.27
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	935.84		0%	-
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.42		0%	-
ADDITION		4 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1143.19	QIIP	100%	1,143.19
ADDITION		4 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	4794.24	SEC	100%	4794.24
ADDITION		4 R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L	346190	Remote Control & I	186.42	SEC	0%	0
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	56427.78	QIIP	100%	56,427.78
ADDITION		4 T26-0202-P-0071	BT-ERP-HR-WorkShop-Kronos-Capital A	4/23/2014	2602	T26-0202	340300	Computer Software	1.52		0%	-
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	551.09	QIIP	0%	-
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	-160.69	QIIP	0%	-
ADDITION		4 T26-0202-P-0112	BT-ERP-Tech-Kronos-ITS-H2R-Cap AS	4/23/2014	2602	T26-0202	340300	Computer Software	2188.66		0%	-
ADDITION		4 R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	1046.13	QIIP	100%	1,046.13
ADDITION		4 R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	-3.88	QIIP	0%	-
ADDITION		4 R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	13.04		0%	-
ADDITION		6 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	17876.16	QIIP	100%	17,876.16
ADDITION		4 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	333000	Services	-2.73	QIIP	0%	-
ADDITION		4 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Class	-253.05	QIIP	100%	(253.05)
ADDITION		4 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	331001	TD Mains Not Class	-576.53	QIIP	0%	-
ADDITION		4 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	367.17	SEC	100%	367.17
ADDITION		4 R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014	2602	Q	320100	WT Equip Non-Med	236.28	SEC	0%	-
ADDITION		4 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Class	676.71	QIIP	100%	676.71
ADDITION		5 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	226.72		0%	-
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	12469.49		0%	-
ADDITION		4 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	7.23		0%	-
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	392.38	QIIP	100%	392.38
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	10172.2		0%	-
ADDITION		6 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	21876.15	SEC	100%	21,876.15
ADDITION		4 T26-0202-P-0127	BT-ERP-Implmt-ITS-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	29.63		0%	-
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	-41.72	QIIP	0%	-
ADDITION		6 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	2887.73	QIIP	100%	2,887.73
ADDITION		4 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	478.03	QIIP	100%	478.03
ADDITION		4 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014	2602	A	331001	TD Mains Not Class	-14057.43	EDI	0%	-
ADDITION		6 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	21.24		0%	-
ADDITION		4 T26-0202-P-0060	BT-ERP-HR-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	334.62		0%	-
ADDITION		4 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Class	-3159.23	QIIP	100%	(3,159.23)
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	-284.59	QIIP	0%	-
ADDITION		4 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	-1519.44	QIIP	100%	(1,519.44)
ADDITION		4 R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	123811		0%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		4 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602		J	334100 Meters		-1519.41	QIIP	100%	(1,519.41)
ADDITION		4 R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014 2602		Q	320100 WT Equip Non-Med		76933.22	SEC	0%	-
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100 Meters		4387.76		0%	-
ADDITION		4 T26-0202-P-0127	BT-ERP-Implmt-ITS-Kronos-Capital AS	4/23/2014 2602		T26-0202	340300 Computer Software		9816.72			-
ADDITION		4 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	335000 Hydrants		47.79	EDI	100%	47.79
ADDITION		6 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602		O	341100 Trans Equip Lt Duty		-88818.88		0%	-
ADDITION		4 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000 Services		1009.99	QIIP	100%	1,009.99
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200 Comp & Periph Equ		165.03			-
ADDITION		6 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000 Services		308.13	QIIP	0%	-
ADDITION		5 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602		DV	331001 TD Mains Not Class		26878.7			-
ADDITION		6 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000 Services		308.13	QIIP	0%	-
ADVANCE		6 D26-0201-P-0053-AN	ACQUIRE 650'-6" IN WALNUT HILL	12/14/2007 2602		DV	252006 Advances		3115.93			-
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000 Services		230.15		0%	-
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	346100 Comm Equip Non-T		151.28			-
ADDITION		6 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030	335000 Hydrants		77.27			-
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200 Meter Installations		352.26		0%	-
ADDITION		6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001 TD Mains Not Class		18517.58	QIIP	100%	18,517.58
ADDITION		5 R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014 2602		Q	344000 Laboratory Equipm		677.58	SEC	0%	-
ADDITION		6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001 TD Mains Not Class		9128.51	QIIP	100%	9,128.51
ADDITION		4 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200 Meter Installations		-21.74		0%	-
ADDITION		4 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000 Services		8081.21	QIIP	0%	-
ADDITION		4 R26-01K3.13-P-0001	Testing Automation	4/23/2014 2602		K	340200 Comp & Periph Equ		37699.1			-
ADDITION		6 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602		B	335000 Hydrants		0.02	QIIP	0%	-
ADDITION		4 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" & 6" EXTENS	1/22/2014 2602		B	333000 Services		664.72	QIIP	0%	-
ADDITION		4 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B	333000 Services		434.01	QIIP	0%	-
ADDITION		4 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602		L	320100 WT Equip Non-Med		212820.94	SEC	100%	212820.94
ADDITION		4 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602		DV	331001 TD Mains Not Class		24231.85			-
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602		J	334100 Meters		3003.61	QIIP	100%	3,003.61
ADDITION		4 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602		A	331001 TD Mains Not Class		790.56	EDI	0%	-
ADDITION		4 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602		DV	331001 TD Mains Not Class		51.38			-
ADDITION		4 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602		E	331001 TD Mains Not Class		634.19	EDI	100%	634.19
ADDITION		4 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602		E	335000 Hydrants		496.93	EDI	100%	496.93
ADDITION		4 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	331001 TD Mains Not Class		42.16	QIIP	100%	42.16
ADDITION		4 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602		D	331001 TD Mains Not Class		290.65	QIIP	100%	290.65
ADDITION		6 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J	334200 Meter Installations		69.23	QIIP	0%	-
ADDITION		6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001 TD Mains Not Class		1707.93	QIIP	100%	1,707.93
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000 Services		3007.02		0%	-
ADDITION		6 R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014 2602		K	340200 Comp & Periph Equ		732.1			-
ADDITION		4 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000 Services		1235.32		0%	-
ADDITION		6 R26-05H1.14-P-0001	Work Order	1/0/1900 2605		H	333000 Services		363.71	QIIP	100%	363.71
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	335000 Hydrants		812.1	QIIP	0%	-
ADDITION		4 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J	334200 Meter Installations		-46.86	QIIP	0%	-
ADDITION		4 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014 2602		Q	320100 WT Equip Non-Med		989.47	SEC	100%	989.47
ADDITION		4 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014 2602		Q	320100 WT Equip Non-Med		2021.61	SEC	100%	2,021.61
ADDITION		6 R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014 2602		E	331001 TD Mains Not Class		25.57	EDI	100%	25.57
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000 Services		122.6		0%	-
ADDITION		6 R26-02E1.14-P-0003	Install a inserta valve at Moccasin	6/30/2014 2602		E	331001 TD Mains Not Class		5962.51	EDI	100%	5,962.51
ADDITION		6 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C	331001 TD Mains Not Class		621.02	QIIP	100%	621.02
ADDITION		6 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602		E	335000 Hydrants		74.77	EDI	100%	74.77
ADDITION		4 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000 Services		743.47	QIIP	0%	-
ADDITION		6 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602		E	331001 TD Mains Not Class		95.42	EDI	100%	95.42
ADDITION		6 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602		Q	311520 Pumping Equipmen		567.38	SEC	100%	567.38
ADDITION		6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	331001 TD Mains Not Class		991.1	QIIP	100%	991.10
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001 TD Mains Not Class		2253.98	QIIP	0%	-
ADDITION		6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	333000 Services		16.59	QIIP	100%	16.59
ADDITION		6 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602		Q	304100 Struct & Imp-Supply		-37.61	SEC	100%	(37.61)
ADDITION		6 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602		D	331001 TD Mains Not Class		78.6	QIIP	100%	78.60
ADDITION		4 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602		J	334100 Meters		230.22	QIIP	100%	230.22
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	333000 Services		0.3	QIIP	100%	0.30
ADDITION		6 R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014 2602		Q	311520 Pumping Equipmen		52.48	SEC	0%	-
ADDITION		6 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602		D	331001 TD Mains Not Class		304.84	QIIP	0%	-
ADDITION		4 R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014 2602		K	340200 Comp & Periph Equ		110.76			-
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001 TD Mains Not Class		1853.46	QIIP	100%	1,853.46
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000 Hydrants		1268.78	QIIP	100%	1,268.78
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000 Services		-333.64		0%	-
ADDITION		4 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602		Q	311520 Pumping Equipmen		-175.84	SEC	100%	(175.84)
ADDITION		6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001 TD Mains Not Class		1934.08	QIIP	100%	1,934.08
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B	333000 Services		1.41	QIIP	100%	1.41
ADDITION		4 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602		Q	310000 Power Generation E		480.35	SEC	100%	480.35
ADDITION		6 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602		K	340200 Comp & Periph Equ		419.96			-
ADDITION		6 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602		B	331001 TD Mains Not Class		530.54	QIIP	100%	530.54
ADDITION		6 R26-02K1.14-P-0005	PUR(1)Creston AirMedia Device	5/30/2014 2602		K	340200 Comp & Periph Equ		83.8			-
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	331001 TD Mains Not Class		1156.46	QIIP	100%	1,156.46
ADDITION		4 R26-05E1.14-P-0001	Work Order	1/0/1900 2605		E	335000 Hydrants		237.37	EDI	100%	237.37
ADDITION		4 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	331001 TD Mains Not Class		7.31	QIIP	100%	7.31
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B	331001 TD Mains Not Class		120.68	QIIP	100%	120.68

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		6 R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014 2602		K	340200	Comp & Periph Equ	922.86			
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	333000	Services	5.78	QIIP	100%	5.78
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B	333000	Services	30.31	QIIP	100%	30.31
ADDITION		6 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200	Meter Installations	1863.36	QIIP	100%	1,863.36
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200	Meter Installations	352.26		0%	
ADDITION		4 T26-0202-P-0062	BT-ERP-HR-Ad Hoc-Kronos-Capital	4/23/2014 2602		T26-0202	340300	Computer Software	3962.77			
ADDITION		4 R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014 2602		Q	320100	WT Equip Non-Med	720.4	SEC	100%	720.40
ADDITION		6 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602		J	334100	Meters	325.66	QIIP	100%	325.66
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	335000	Hydrants	8678.95	QIIP	0%	-
ADDITION		4 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B	335000	Hydrants	-2.25	QIIP	0%	-
ADDITION		4 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	331001	TD Mains Not Class	-7.62	QIIP	100%	(7.62)
ADDITION		4 R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014 2602		L	346190	Remote Control & I	1433.55	SEC	0%	0
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	8.55			
ADDITION		4 R26-02N1.13-P-0004	REPLACE HEATING SYSTEM IN DISTRIBUT	4/15/2014 2602		N	304100	Struct & Imp-Supply	122.14			
ADDITION		6 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	8.53		0%	
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	315.35	QIIP	100%	315.35
ADDITION		4 T26-0202-P-0087	BT-ERP-HR-Kronos Training-Scap AS	4/23/2014 2602		T26-0202	340300	Computer Software	15.68			
ADDITION		5 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100	Meters	339.45		0%	
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	10151.48	QIIP	100%	10,151.48
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	636.25		0%	
ADDITION		6 D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014 2602		DV	331001	TD Mains Not Class	880.24			
ADDITION		4 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	65444.85	QIIP	100%	65,444.85
ADDITION		4 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013 2602		DV	331001	TD Mains Not Class	-1354.66			
ADDITION		6 D26-0201-P-0469	HAMILTON PARK 8" OFFSET & FIRE HYDR	4/9/2014 2602		DV	335000	Hydrants	436.21			
ADDITION		6 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602		DV	331001	TD Mains Not Class	52.79			
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	304600	Struct & Imp-Office	764.95			
ADDITION		6 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602		DV	331001	TD Mains Not Class	145.79			
ADDITION		6 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	65.79		0%	
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	346100	Comm Equip Non-T	7.84			
ADDITION		4 T26-0202-P-0087	BT-ERP-HR-Kronos Training-Scap AS	4/23/2014 2602		T26-0202	340300	Computer Software	5191.95			
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	346100	Comm Equip Non-T	19.47			
ADDITION		6 R26-03C1.14-P-0001	Work Order	1/0/1900 2603		C	331001	TD Mains Not Class	2833.88	QIIP	100%	2,833.88
ADDITION		6 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	12.79		0%	
ADDITION		6 R26-02P1.13-P-0005	Controller/Data loggers	6/30/2014 2602		P	343000	Tools,Shop,Garage	4848.32			
ADDITION		6 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200	Meter Installations	939.48	QIIP	100%	939.48
ADDITION		6 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	4.26		0%	
ADDITION		6 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	1174.4	QIIP	100%	1,174.40
ADDITION		4 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602		DV	331001	TD Mains Not Class	-563.35			
ADDITION		6 R26-02I1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	911.72		0%	
ADDITION		6 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100	Meters	5.55		0%	
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	11912.28		0%	
ADDITION		4 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602		T26-0202	340300	Computer Software	127.67			
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	607.81		0%	
ADDITION		6 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200	Meter Installations	33.44		0%	
ADDITION		6 R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014 2602		D	331001	TD Mains Not Class	1099.79	QIIP	0%	-
ADDITION		4 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602		D	331001	TD Mains Not Class	-3159.23	QIIP	100%	(3,159.23)
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	3411.45	QIIP	100%	3,411.45
ADDITION		4 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	-12.24	QIIP	0%	-
ADDITION		4 R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014 2602		Q	311520	Pumping Equipmen	7702.05	SEC	0%	-
ADDITION		4 R26-02Q1.13-P-0030	Repl Hach 1720ETurb x 4	4/9/2014 2602		Q	320100	WT Equip Non-Med	8412.11	SEC	0%	-
ADDITION		6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	4557.79	QIIP	100%	4,557.79
ADDITION		4 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602		Q	311520	Pumping Equipmen	663.76	SEC	100%	663.76
ADDITION		4 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602		K	340200	Comp & Periph Equ	-285.25			
ADDITION		4 R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013 2602		O	340200	Comp & Periph Equ	-361.04		0%	
ADDITION		6 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602		DV	331001	TD Mains Not Class	62.74			
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100	Meters	175.81		0%	
ADDITION		6 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200	Meter Installations	11.15		0%	
ADDITION		4 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	331001	TD Mains Not Class	5498.35	QIIP	100%	5,498.35
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	1654.31	QIIP	100%	1,654.31
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602		O	341300	Trans Equip Autos	11.69		0%	
ADDITION		5 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602		Q	310000	Power Generation f	-132.39	SEC	100%	(132.39)
ADDITION		5 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C	331001	TD Mains Not Class	812.93	QIIP	100%	812.93
ADDITION		6 R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014 2602		Q	311520	Pumping Equipmen	570.41	SEC	0%	-
ADDITION		5 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	20.37	QIIP	0%	-
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	304600	Struct & Imp-Office	5944.44			
ADDITION		6 R26-05F1.14-P-0001	Work Order	1/0/1900 2605		F	335000	Hydrants	142.15	QIIP	100%	142.15
ADDITION		6 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	1796.55		0%	
ADDITION		6 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	69.39		0%	
ADDITION		6 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	715.08		0%	
ADDITION		6 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	139.04		0%	
ADDITION		6 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	46.26		0%	
ADDITION		6 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100	Meters	60.47		0%	
ADDITION		6 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200	Meter Installations	363.46		0%	
ADDITION		6 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200	Meter Installations	13145.94		0%	
ADDITION		6 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100	Meters	5613.03		0%	
ADDITION		6 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200	Meter Installations	121.15		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		6 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100 Meters		181.4		0%	
ADDITION		6 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000 Services		-9996.9	QIIP	100%	(9,996.90)
ADDITION		6 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000 Services		3349.22	QIIP	0%	-
ADDITION		6 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000 Services		3349.27	QIIP	0%	-
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000 Services		962.67		0%	
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000 Services		12578.07		0%	
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000 Services		641.79		0%	
ADDITION		6 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000 Services		189.09		0%	
ADDITION		6 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000 Services		20676.15		0%	
ADDITION		6 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000 Services		567.25		0%	
ADDITION		6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000 Hydrants		-219.7	QIIP	100%	(219.70)
ADDITION		6 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602		E	335000 Hydrants		812.69	EDI	100%	812.69
ADDITION		6 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602		E	331001 TD Mains Not Class		1037.16	EDI	100%	1,037.16
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000 Services		153.43		0%	
ADDITION		6 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602		B	331001 TD Mains Not Class		2.03	QIIP	0%	-
ADDITION		6 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C	331001 TD Mains Not Class		6285.66	QIIP	100%	6,285.66
ADDITION		6 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602		D	331001 TD Mains Not Class		-6865.74	QIIP	0%	-
ADDITION		6 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602		B	331001 TD Mains Not Class		1266.23	QIIP	100%	1,266.23
ADDITION		6 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602		D	331001 TD Mains Not Class		854.35	QIIP	100%	854.35
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	331001 TD Mains Not Class		6349.65	QIIP	100%	6,349.65
ADDITION		6 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000 Services		1902.21		0%	
ADDITION		6 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602		K	340200 Comp & Periph Equ		4564.82			
ADDITION		6 R26-02G1.13-P-0003	install 2-6"services for Alstrom Po	6/20/2014 2602		G	333000 Services		5967.63		0%	
ADDITION		4 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" & 6" EXTENS	1/22/2014 2602		B	331001 TD Mains Not Class		212938.46	QIIP	0%	-
ADDITION		4 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B	331001 TD Mains Not Class		91606.47	QIIP	0%	-
ADDITION		4 R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014 2602		L	346190 Remote Control & I		475253.14	SEC	0%	0
ADDITION		4 R26-05F1.14-P-0001	Work Order	1/0/1900 2605		F	335000 Hydrants		11370.99	QIIP	100%	11,370.99
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000 Hydrants		4261.38	QIIP	100%	4,261.38
ADDITION		4 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200 Meter Installations		-14.49		0%	
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602		J	334200 Meter Installations		3003.65	QIIP	100%	3,003.65
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001 TD Mains Not Class		-10.21	QIIP	0%	
ADDITION		5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200 Meter Installations		4196.18	QIIP	100%	4,196.18
ADDITION		4 T26-0202-P-0071	BT-ERP-HR-WorkShop-Kronos-Capital A	4/23/2014 2602		T26-0202	340300 Computer Software		505.16			
ADDITION		4 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602		DV	331001 TD Mains Not Class		17.59			
ADDITION		4 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200 Comp & Periph Equ		-0.66			
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001 TD Mains Not Class		817.67	QIIP	100%	817.67
ADDITION		4 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	331001 TD Mains Not Class		2100.77	QIIP	100%	2,100.77
ADDITION		6 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602		DV	331001 TD Mains Not Class		528.5			
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001 TD Mains Not Class		1658.67	QIIP	100%	1,658.67
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001 TD Mains Not Class		724.97	QIIP	100%	724.97
ADDITION		4 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602		D	331001 TD Mains Not Class		290.65	QIIP	100%	290.65
ADDITION		4 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200 Meter Installations		1819.46	QIIP	100%	1,819.46
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	333000 Services		30.88	QIIP	100%	30.88
ADDITION		6 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602		B	331001 TD Mains Not Class		4446.32	QIIP	100%	4,446.32
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B	333000 Services		281.99	QIIP	100%	281.99
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B	331001 TD Mains Not Class		24252.86	QIIP	100%	24,252.86
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200 Comp & Periph Equ		1.59			
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340100 Office Furniture & E		1.3			
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	304600 Struct & Imp-Office		345.33			
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	346100 Comm Equip Non-T		8.79			
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001 TD Mains Not Class		51.57	QIIP	0%	-
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001 TD Mains Not Class		-17.55	QIIP	0%	-
ADDITION		6 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030	335000 Hydrants		59.2			
ADDITION		6 D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602		DV	335000 Hydrants		4004.35			
ADDITION		6 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602		DV	331001 TD Mains Not Class		1013			
ADVANCE		6 D26-0201-P-0457-AN	Waterside Main Ext 6 & 4"	12/31/2013 2602		DV	252006 Advances		2812			
ADVANCE		6 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005 2602		DV	252006 Advances		1199.63			
ADDITION		4 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000 Services		42.47		0%	
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200 Meter Installations		32.41		0%	
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000 Services		183.91		0%	
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100 Meters		403.67		0%	
ADDITION		4 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C	331001 TD Mains Not Class		848.97	QIIP	100%	848.97
ADDITION		6 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602		T26-0202	340300 Computer Software		20471.66			
ADDITION		6 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602		T26-0202	340300 Computer Software		143.85			
ADDITION		6 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012 2602		T26-0202	340300 Computer Software		546.71			
ADDITION		6 T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014 2602		T26-0202	340300 Computer Software		-526.79			
ADDITION		6 T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012 2602		T26-0202	340300 Computer Software		-0.04			
ADDITION		6 T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602		T26-0202	340300 Computer Software		0.33			
ADDITION		6 R26-05F1.14-P-0001	Work Order	1/0/1900 2605		F	335000 Hydrants		2841.45	QIIP	100%	2,841.45
ADDITION		6 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602		Q	311520 Pumping Equipmen		3686.79	SEC	100%	3,686.79
ADDITION		6 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602		Q	304100 Struct & Imp-Supph		24388.64	SEC	100%	24,388.64
ADDITION		6 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602		O	341100 Trans Equip Lt Duty		76818.88		0%	
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602		O	341300 Trans Equip Autos		10453.04		0%	
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602		O	341300 Trans Equip Autos		10453.05		0%	
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602		O	341100 Trans Equip Lt Duty		10453.05		0%	
ADDITION		6 R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013 2602		O	340200 Comp & Periph Equ		361.04		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		6 R26-0201.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602		O	341100	Trans Equip Lt Duty	138943.63		0%	
ADDITION		6 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602		K	340200	Comp & Periph Equ	140.74			
ADDITION		6 R26-02K1.14-P-0005	PUR(1)Creston AirMedia Device	5/30/2014 2602		K	340200	Comp & Periph Equ	74.11			
ADDITION		6 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200	Meter Installations	1190.39	QIIP	100%	1,190.39
ADDITION		6 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	99297.89	QIIP	100%	99,297.89
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	1589.18		0%	
ADDITION		6 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602		K	340200	Comp & Periph Equ	3601.39			
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	20763.73		0%	
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	1059.45		0%	
ADDITION		6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	16525.79	QIIP	100%	16,525.79
ADDITION		6 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602		D	331001	TD Mains Not Class	10095.5	QIIP	0%	
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	37803.47	QIIP	100%	37,803.47
ADDITION		4 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602		J	334200	Meter Installations	230.23	QIIP	100%	230.23
ADDITION		6 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602		B	333000	Services	320.62	QIIP	0%	-
ADDITION		6 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B	331001	TD Mains Not Class	191.82	QIIP	0%	-
ADDITION		6 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602		D	331001	TD Mains Not Class	78.6	QIIP	100%	78.60
ADDITION		6 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B	333000	Services	0.91	QIIP	0%	-
ADDITION		6 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" & 6" EXTENS	1/22/2014 2602		B	331001	TD Mains Not Class	663.63	QIIP	0%	-
ADDITION		6 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" & 6" EXTENS	1/22/2014 2602		B	335000	Hydrants	2.08	QIIP	0%	-
ADDITION		6 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" & 6" EXTENS	1/22/2014 2602		B	333000	Services	2.07	QIIP	0%	-
ADDITION		6 R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014 2602		K	340200	Comp & Periph Equ	-2266.7			
ADDITION		6 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014 2602		K	340200	Comp & Periph Equ	6.79			
ADDITION		6 R26-01K3.13-P-0001	Testing Automation	4/23/2014 2602		K	340200	Comp & Periph Equ	386.9			
ADDITION		6 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030	331001	TD Mains Not Class	117746.32			
ADDITION		4 R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014 2602		Q	320100	WT Equip Non-Med	154.79	SEC	0%	-
ADDITION		4 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014 2602		Q	320100	WT Equip Non-Med	91.03	SEC	100%	91.03
ADDITION		6 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602		DV	331001	TD Mains Not Class	300.45			
ADDITION		4 R26-02Q1.14-P-0009	Purchase New Air Quality Monitors	4/9/2014 2602		Q	343000	Tools,Shop,Garage	315.05	SEC	0%	-
ADDITION		4 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602		K	340200	Comp & Periph Equ	26.24			
ADDITION		6 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	365.78	QIIP	0%	-
ADDITION		6 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C	331001	TD Mains Not Class	464.55	QIIP	100%	464.55
ADDITION		6 R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014 2602		Q	320100	WT Equip Non-Med	312.86	SEC	0%	-
ADDITION		6 R26-0201.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013 2602		O	340200	Comp & Periph Equ	-361.04		0%	
ADDITION		6 R26-0201.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602		O	341100	Trans Equip Lt Duty	-138943		0%	
ADDITION		6 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200	Meter Installations	302.13	QIIP	100%	302.13
ADDITION		6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	953.43	QIIP	100%	953.43
ADDITION		6 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602		J	334200	Meter Installations	652.02	QIIP	100%	652.02
ADDITION		6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	-2251.54	QIIP	100%	(2,251.54)
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001	TD Mains Not Class	38.5	QIIP	0%	-
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001	TD Mains Not Class	9.41	QIIP	0%	-
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	335000	Hydrants	148.2	QIIP	0%	-
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001	TD Mains Not Class	18.82	QIIP	0%	-
ADDITION		6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	331001	TD Mains Not Class	-1461.79	QIIP	100%	(1,461.79)
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	-9283.18	QIIP	100%	(9,283.18)
ADDITION		6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	231.05	QIIP	100%	231.05
ADDITION		6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	2505.05	QIIP	100%	2,505.05
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	335000	Hydrants	5.21	QIIP	100%	5.21
ADDITION		6 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602		B	331001	TD Mains Not Class	-5263.97	QIIP	100%	(5,263.97)
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	331001	TD Mains Not Class	-6252.23	QIIP	100%	(6,252.23)
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B	331001	TD Mains Not Class	-23820.32	QIIP	100%	(23,820.32)
ADDITION		6 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B	331001	TD Mains Not Class	-155.34	QIIP	0%	-
ADDITION		6 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B	335000	Hydrants	-0.61	QIIP	0%	-
ADDITION		6 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B	333000	Services	-0.74	QIIP	0%	-
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	10.36			
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340100	Office Furniture & E	8.41			
ADDITION		6 D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014 2602		DV	331001	TD Mains Not Class	9014.96			
ADVANCE		6 D26-0201-P-0457-AN	Waterside Main Ext 6 & 4"	12/31/2013 2602		DV	252006	Advances	7686.34			
ADDITION		6 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602		Q	304100	Struct & Imp-Supply	43.89	SEC	100%	43.89
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B	331001	TD Mains Not Class	2606.58	QIIP	100%	2,606.58
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	346100	Comm Equip Non-T	56.97			
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	62.15			
ADDITION		6 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030	331001	TD Mains Not Class	-96129.02			
ADDITION		6 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030	335000	Hydrants	-386.06			
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	3.53			
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	304600	Struct & Imp-Office	2238.61			
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	1.43			
ADDITION		6 R26-02Q1.13-P-0013	Repl. #16 H.S. Motor	6/30/2014 2602		Q	311520	Pumping Equipmen	78949.69	SEC	0%	-
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340100	Office Furniture & E	1.16			
ADDITION		4 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	1685.38	QIIP	100%	1,685.38
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001	TD Mains Not Class	-20.41	QIIP	0%	-
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	304600	Struct & Imp-Office	308.1			
ADDITION		6 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602		J	334200	Meter Installations	325.66	QIIP	100%	325.66
ADDITION		4 R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014 2602		K	340200	Comp & Periph Equ	1.98			
ADDITION		6 R26-02N1.13-P-0005	Engineering Building Addition - Tas	6/30/2014 2602		N	304600	Struct & Imp-Office	319.54			
ADDITION		6 R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014 2602		J	334100	Meters	-134.15	QIIP	0%	-
ADDITION		6 R26-02G1.13-P-0003	install 2-6" services for Alstrom Po	6/20/2014 2602		G	333000	Services	18.02		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		6 R26-02E1.14-P-0003	Install a inserta valve at Moccasin	6/30/2014	2602	E	331001	TD Mains Not Class	17.97	EDI	100%	17.97
ADDITION		6 R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014	2602	D	331001	TD Mains Not Class	3.32	QIIP	0%	-
ADDITION		6 R26-02Q1.13-P-0014	Repl. #18 H.S. Motor	6/30/2014	2602	Q	311520	Pumping Equipmen	77207.96	SEC	0%	-
ADDITION		6 R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014	2602	E	331001	TD Mains Not Class	18.39	EDI	100%	18.39
ADDITION		5 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	10503.73		0%	
ADDITION		6 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Class	1332.3			
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	3418.87	QIIP	100%	3,418.87
ADDITION		5 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	10415.33	QIIP	0%	-
ADDITION		5 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	-50479.56	QIIP	100%	(50,479.56)
ADDITION		6 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	5.35			
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	5063.86	QIIP	100%	5,063.86
ADDITION		4 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	2220.1	EDI	100%	2,220.10
ADDITION		6 D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014	2602	DV	335000	Hydrants	376.96			
ADDITION		5 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	412.69		0%	
ADDITION		5 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	45126.74		0%	
ADDITION		5 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1238.06		0%	
ADDITION		4 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipmen	206.72	SEC	100%	206.72
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	954.36		0%	
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Class	1102.2	QIIP	0%	-
ADDITION		4 R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014	2602	Q	320100	WT Equip Non-Med	309.25	SEC	0%	-
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Class	162.83	QIIP	0%	-
ADDITION		5 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	8143.42	EDI	100%	8,143.42
ADDITION		5 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	-2866.39	EDI	100%	(2,866.39)
ADDITION		5 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Class	-3658.11	EDI	100%	(3,658.11)
ADDITION		5 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Class	34.37	QIIP	100%	34.37
ADDITION		5 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Class	-275.41	QIIP	0%	-
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	9492.21	QIIP	100%	9,492.21
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	754.33	QIIP	100%	754.33
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	8178.49	QIIP	100%	8,178.49
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	4031.7	QIIP	100%	4,031.70
ADDITION		5 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Class	17000.17	QIIP	100%	17,000.17
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Class	45.81	QIIP	100%	45.81
ADDITION		5 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Class	46.22	QIIP	100%	46.22
ADDITION		5 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	-0.07			
ADDITION		5 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	-0.05			
ADDITION		5 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	-14.19			
ADDITION		5 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	-0.36			
ADDITION		5 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	-0.39			
ADDITION		5 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Class	2302.48			
ADDITION		5 R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3805.39	QIIP	100%	3,805.39
ADDITION		5 R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	404.65	QIIP	100%	404.65
ADDITION		5 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Class	4124.9	QIIP	100%	4,124.90
ADDITION		5 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation f	-1439.05	SEC	100%	(1,439.05)
ADDITION		5 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-64000		0%	
ADDITION		5 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	355.1	SEC	100%	355.1
ADDITION		5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	4611.69	QIIP	100%	4,611.69
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	821.51	QIIP	100%	821.51
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	821.53	QIIP	100%	821.53
ADDITION		5 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-280.89		0%	
ADDITION		5 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-10.85		0%	
ADDITION		5 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-111.8		0%	
ADDITION		5 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-14.49		0%	
ADDITION		5 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-21.74		0%	
ADDITION		5 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	113.14		0%	
ADDITION		5 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	680.15		0%	
ADDITION		5 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	24600.18		0%	
ADDITION		5 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-7.23		0%	
ADDITION		5 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330000	Dist Reservoirs & St	18565.68	QIIP	100%	18565.68
ADDITION		5 R26-05P1.14-P-0002	PUR Gas Monitor for Whitwell	5/1/2014	2605	P	343000	Tools,Shop,Garage	4714.38			
ADDITION		5 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Class	1982054.18			
ADDITION		5 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	7960.05			
ADDITION		5 R26-05P1.14-P-0003	PUR Retrieval Equipment	5/1/2014	2605	P	343000	Tools,Shop,Garage	5186.33			
ADDITION		5 R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filter	4/30/2014	2602	Q	344000	Laboratory Equipm	-2.04	SEC	0%	-
ADDITION		5 R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013	2602	Q	345000	Power Operated Eq	-1908.56	SEC	0%	-
ADDITION		5 R26-02N1.14-P-0002	install a flood light for the meter	5/6/2014	2602	N	304500	Struct & Imp-Gener	4.99			
ADDITION		5 R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014	2602	K	340200	Comp & Periph Equ	9299			
ADDITION		5 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Class	45.45	QIIP	100%	45.45
ADDITION		5 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Class	120.94	QIIP	100%	120.94
ADDITION		5 R26-02K1.14-P-0005	PUR(1)Crestron AirMedia Device	5/30/2014	2602	K	340200	Comp & Periph Equ	910.84			
ADDITION		6 R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014	2602	E	331001	TD Mains Not Class	6225.38	EDI	100%	6,225.38
ADDITION		6 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Class	19239.7			
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-9492.63	QIIP	100%	(9,492.63)
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Class	-581.97	QIIP	0%	-
ADDITION		6 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1209.43		0%	
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	51.7		0%	
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	127.09		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		5 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602		O	341300	Trans Equip Autos	132.34		0%	
ADDITION		5 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602		L	320100	WT Equip Non-Med	7813.45	SEC	100%	7813.45
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100	Meters	175.81		0%	
ADDITION		4 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200	Meter Installations	-1326.51	QIIP	100%	(1,326.51)
ADDITION		4 R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602		O	341100	Trans Equip Lt Duty	-123811		0%	
ADDITION		5 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	335000	Hydrants	315	EDI	100%	315.00
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	6900.2	QIIP	100%	6,900.20
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	728.96	QIIP	100%	728.96
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	7903.58	QIIP	100%	7,903.58
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	3896.19	QIIP	100%	3,896.19
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	331001	TD Mains Not Class	75.68	QIIP	100%	75.68
ADDITION		5 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B	331001	TD Mains Not Class	33635.3	QIIP	100%	33,635.30
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	27.5			
ADDITION		4 R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014 2602		K	340200	Comp & Periph Equ	49335.36			
ADDITION		5 R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014 2602		K	340200	Comp & Periph Equ	-855.51			
ADDITION		4 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	331001	TD Mains Not Class	22796.65	QIIP	100%	22,796.65
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	2656.9	QIIP	100%	2,656.90
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	16687.21		0%	
ADDITION		6 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602		J	334200	Meter Installations	2887.79	QIIP	100%	2,887.79
ADDITION		4 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200	Meter Installations	2684.86	QIIP	100%	2,684.86
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	3664.26	QIIP	100%	3,664.26
ADVANCE		6 D26-0201-P-0265-AN	INS 3,420' 8" IN EASEMENT - BAYLOR	2/25/2005 2602		DV	252006	Advances	822.54			
ADDITION		6 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	520.23	QIIP	100%	520.23
ADDITION		5 R26-05H1.14-P-0001	Work Order	1/0/1900 2605		H	333000	Services	350.1	QIIP	100%	350.10
ADDITION		6 R26-02N1.13-P-0005	Engineering Building Addition - Tas	6/30/2014 2602		N	304600	Struct & Imp-Office	106017.33			
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602		O	341300	Trans Equip Autos	4.76		0%	
ADDITION		6 R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014 2602		J	334100	Meters	14929.72	QIIP	0%	-
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602		O	341300	Trans Equip Autos	12.17		0%	
ADDITION		5 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602		L	320100	WT Equip Non-Med	582.03	SEC	100%	582.03
ADDITION		6 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	92.68		0%	
ADDITION		5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200	Meter Installations	872.76	QIIP	100%	872.76
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602		J	334100	Meters	299.85	QIIP	100%	299.85
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602		J	334200	Meter Installations	299.85	QIIP	100%	299.85
ADDITION		5 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100	Meters	10.41		0%	
ADDITION		5 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200	Meter Installations	2263.22		0%	
ADDITION		5 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100	Meters	966.34		0%	
ADDITION		5 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200	Meter Installations	20.86		0%	
ADDITION		5 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200	Meter Installations	62.57		0%	
ADDITION		5 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100	Meters	31.23		0%	
ADDITION		5 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	2584.05	QIIP	100%	2,584.05
ADDITION		5 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	958.21	QIIP	0%	-
ADDITION		5 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	958.22	QIIP	0%	-
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	2630.23		0%	
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	34365.77		0%	
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	1753.48		0%	
ADDITION		5 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000	Services	37.97		0%	
ADDITION		5 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000	Services	4151.66		0%	
ADDITION		5 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000	Services	113.9		0%	
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	944.28	QIIP	100%	944.28
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900 2602		F	331001	TD Mains Not Class	10.85	QIIP	0%	-
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900 2602		F	331001	TD Mains Not Class	2.65	QIIP	0%	-
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900 2602		F	335000	Hydrants	41.75	QIIP	0%	-
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900 2602		F	331001	TD Mains Not Class	5.3	QIIP	0%	-
ADDITION		5 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	335000	Hydrants	785.92	EDI	100%	785.92
ADDITION		5 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900 2602		E	335000	Hydrants	-263.71	EDI	100%	(263.71)
ADDITION		5 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900 2602		E	331001	TD Mains Not Class	-336.54	EDI	100%	(336.54)
ADDITION		5 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	331001	TD Mains Not Class	-6.37	QIIP	100%	(6.37)
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	2247.28	QIIP	100%	2,247.28
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	174.81	QIIP	100%	174.81
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	1895.28	QIIP	100%	1,895.28
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	934.3	QIIP	100%	934.30
ADDITION		5 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602		B	331001	TD Mains Not Class	929.89	QIIP	100%	929.89
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	331001	TD Mains Not Class	2868.56	QIIP	100%	2,868.56
ADDITION		5 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B	331001	TD Mains Not Class	1581.38	QIIP	100%	1,581.38
ADDITION		5 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602		A	331001	TD Mains Not Class	-9.52	EDI	0%	-
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	2.07			
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340100	Office Furniture & E	1.68			
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	346100	Comm Equip Non-T	11.36			
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	12.4			
ADDITION		5 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602		DV	331001	TD Mains Not Class	2685.71			
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	304600	Struct & Imp-Office	446.57			
ADDITION		5 R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014 2605		Q	320100	WT Equip Non-Med	16243.5	SEC	100%	16,243.50
ADDITION		5 R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014 2603		Q	320100	WT Equip Non-Med	3809.26	SEC	100%	3,809.26
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602		O	341300	Trans Equip Autos	-571.8		0%	
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602		O	341300	Trans Equip Autos	-1405.76		0%	
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602		O	341300	Trans Equip Autos	-1463.82		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		5 R26-02N1.14-P-0002	Install a flood light for the meter	5/6/2014 2602		N	304500 Struct & Imp-Gener		1654.14			
ADDITION		6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	331001 TD Mains Not Class		876.49	QIIP	100%	876.49
ADDITION		6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	333000 Services		14.67	QIIP	100%	14.67
ADDITION		6 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000 Services		17.39		0%	
ADDITION		6 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602		D	331001 TD Mains Not Class		854.36	QIIP	100%	854.36
ADDITION		5 R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602		O	341100 Trans Equip Lt Duty		-123811		0%	
ADDITION		5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200 Meter Installations		-2248.04	QIIP	100%	(2,248.04)
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000 Hydrants		-10151.48	QIIP	100%	(10,151.48)
ADDITION		5 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	335000 Hydrants		-2220.1	EDI	100%	(2,220.10)
ADDITION		5 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	331001 TD Mains Not Class		-17816.54	QIIP	100%	(17,816.54)
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001 TD Mains Not Class		-56427.78	QIIP	100%	(56,427.78)
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	331001 TD Mains Not Class		-36602.35	QIIP	100%	(36,602.35)
ADDITION		5 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602		A	331001 TD Mains Not Class		-7296.13	EDI	0%	-
ADDITION		5 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602		DV	331001 TD Mains Not Class		-273.35			
ADDITION		5 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602		DV	331001 TD Mains Not Class		-28854.15			
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	335000 Hydrants		28.61	QIIP	100%	28.61
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	333000 Services		31.73	QIIP	100%	31.73
ADDITION		5 R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013 2602		O	340200 Comp & Periph Equ		-361.04		0%	
ADDITION		6 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000 Services		52.19		0%	
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B	333000 Services		37.62	QIIP	100%	37.62
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B	331001 TD Mains Not Class		3235.35	QIIP	100%	3,235.35
ADDITION		4 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	346100 Comm Equip Non-T		38.22			
ADDITION		6 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" &4"	1/31/2014 2602		B	331001 TD Mains Not Class		22.07	QIIP	0%	-
ADDITION		4 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B	335000 Hydrants		358.15	QIIP	0%	-
ADDITION		6 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" &4"	1/31/2014 2602		B	335000 Hydrants		0.18	QIIP	0%	-
ADDITION		4 R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014 2602		K	340200 Comp & Periph Equ		-3.99			
ADDITION		6 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" &4"	1/31/2014 2602		B	333000 Services		0.19	QIIP	0%	-
ADDITION		6 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602		B	331001 TD Mains Not Class		55.02	QIIP	100%	55.02
ADDITION		6 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" &4"	1/31/2014 2602		B	331001 TD Mains Not Class		5.59	QIIP	0%	-
ADDITION		6 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" &4"	1/31/2014 2602		B	333000 Services		0.02	QIIP	0%	-
ADDITION		6 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602		B	331001 TD Mains Not Class		-155.72	QIIP	0%	-
ADDITION		6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000 Hydrants		614.85	QIIP	100%	614.85
ADDITION		6 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J	334200 Meter Installations		386.7	QIIP	0%	-
ADDITION		6 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602		B	335000 Hydrants		-0.49	QIIP	0%	-
ADDITION		4 T26-0202-P-0060	BT-ERP-HR-Kronos-Capital AS	4/23/2014 2602		T26-0202	340300 Computer Software		110841.27			
ADDITION		6 D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602		DV	335000 Hydrants		93			
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001 TD Mains Not Class		210.91	QIIP	0%	-
ADDITION		6 D26-0201-P-0469	HAMILTON PARK 8" OFFSET & FIRE HYDR	4/9/2014 2602		DV	335000 Hydrants		7643.86			
ADDITION		6 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602		DV	331001 TD Mains Not Class		300.45			
ADDITION		4 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602		DV	331001 TD Mains Not Class		36.54			
ADDITION		6 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602		B	333000 Services		-0.49	QIIP	0%	-
ADDITION		4 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602		A	331001 TD Mains Not Class		33.3	EDI	0%	-
ADDITION		4 R26-05H1.14-P-0001	Work Order	1/0/1900 2605		H	333000 Services		8566.74	QIIP	100%	8,566.74
ADDITION		4 R26-05G1.14-P-0001	Work Order	1/0/1900 2605		G	333000 Services		1148.58		0%	
ADDITION		4 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340100 Office Furniture & E		-0.54			
ADDITION		4 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	304600 Struct & Imp-Office		-143.68			
ADDITION		5 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C	331001 TD Mains Not Class		3159.85	QIIP	100%	3,159.85
ADDITION		4 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200 Meter Installations		-280.89		0%	
ADDITION		6 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602		Q	304100 Struct & Imp-Supply		14251.41	SEC	100%	14,251.41
ADDITION		6 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" &4"	1/31/2014 2602		B	331001 TD Mains Not Class		0.51	QIIP	0%	-
ADDITION		6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	331001 TD Mains Not Class		1058.46	QIIP	100%	1,058.46
ADDITION		4 R26-05E1.14-P-0001	Work Order	1/0/1900 2605		E	335000 Hydrants		2580.07	EDI	100%	2,580.07
ADDITION		6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	333000 Services		17.71	QIIP	100%	17.71
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001 TD Mains Not Class		152.98	QIIP	100%	152.98
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	331001 TD Mains Not Class		6179.28	QIIP	100%	6,179.28
ADDITION		4 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602		O	341100 Trans Equip Lt Duty		-64000		0%	
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	335000 Hydrants		27.84	QIIP	100%	27.84
ADDITION		4 R26-05I1.14-P-0001	Meters - New	1/0/1900 2605		I	334200 Meter Installations		141.7		0%	
ADDITION		5 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J	334200 Meter Installations		221.36	QIIP	0%	-
ADDITION		5 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C	331001 TD Mains Not Class		984.18	QIIP	100%	984.18
ADDITION		5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200 Meter Installations		1009.55	QIIP	100%	1,009.55
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced - Blanket	1/0/1900 2602		J	334100 Meters		184.21	QIIP	100%	184.21
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced - Blanket	1/0/1900 2602		J	334200 Meter Installations		184.23	QIIP	100%	184.23
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001 TD Mains Not Class		84	QIIP	0%	-
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001 TD Mains Not Class		20.54	QIIP	0%	-
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	335000 Hydrants		323.47	QIIP	0%	-
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001 TD Mains Not Class		41.08	QIIP	0%	-
ADDITION		5 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	331001 TD Mains Not Class		8.22	QIIP	100%	8.22
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001 TD Mains Not Class		178.07	QIIP	100%	178.07
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001 TD Mains Not Class		1930.64	QIIP	100%	1,930.64
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001 TD Mains Not Class		951.74	QIIP	100%	951.74
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B	331001 TD Mains Not Class		11.05	QIIP	100%	11.05
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200 Comp & Periph Equ		-0.07			
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340100 Office Furniture & E		-0.06			
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	331001 TD Mains Not Class		10.94	QIIP	100%	10.94
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200 Comp & Periph Equ		9.59			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		6 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030		331001 TD Mains Not Class	14740.8			
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036		346100 Comm Equip Non-T	-0.38			
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036		340200 Comp & Periph Equ	-0.42			
ADDITION		5 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602		DV		331001 TD Mains Not Class	11.35			
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036		304600 Struct & Imp-Office	-15.05			
ADDITION		5 R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014 2602		K		340200 Comp & Periph Equ	-9299			
ADDITION		5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J		334200 Meter Installations	1374.57	QIIP	100%	1,374.57
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F		335000 Hydrants	3974.54	QIIP	100%	3,974.54
ADDITION		5 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E		335000 Hydrants	84.15	EDI	100%	84.15
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C		331001 TD Mains Not Class	391.38	QIIP	100%	391.38
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B		331001 TD Mains Not Class	-12071.66	QIIP	100%	(12,071.66)
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036		340200 Comp & Periph Equ	-4.91			
ADVANCE		6 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008 2602		DV		252006 Advances	582.57			
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F		335000 Hydrants	693.55	QIIP	100%	693.55
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F		331001 TD Mains Not Class	103.13	QIIP	0%	-
ADVANCE		6 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008 2602		DV		252006 Advances	404.56			
ADVANCE		6 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008 2602		DV		252006 Advances	5382.54			
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B		331001 TD Mains Not Class	60	QIIP	100%	60.00
ADVANCE		6 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005 2602		DV		252006 Advances	8950.54			
ADDITION		6 R26-05F1.14-P-0001	Work Order	1/0/1900 2605		F		335000 Hydrants	274.49	QIIP	100%	274.49
ADDITION		4 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603		Q		320100 WT Equip Non-Med	3.32	SEC	100%	3.32
ADDITION		6 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602		T26-0202		340300 Computer Software	706.94			
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036		304600 Struct & Imp-Office	-1061.11			
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036		346100 Comm Equip Non-T	-27			
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036		340200 Comp & Periph Equ	-29.46			
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036		340100 Office Furniture & E	-3.99			
ADDITION		5 T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012 2602		T26-0203		340300 Computer Software	-8.5			
ADDITION		5 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602		T26-0202		340300 Computer Software	243.93			
ADDITION		5 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602		T26-0202		340300 Computer Software	18412.27			
ADDITION		5 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602		T26-0202		340300 Computer Software	134.12			
ADDITION		5 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012 2602		T26-0202		340300 Computer Software	94.35			
ADDITION		5 T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014 2602		T26-0202		340300 Computer Software	526.79			
ADDITION		5 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602		B		331001 TD Mains Not Class	5263.16	QIIP	100%	5,263.16
ADDITION		5 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B		331001 TD Mains Not Class	24552.25	QIIP	100%	24,552.25
ADDITION		5 T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013 2602		T26-0202		340300 Computer Software	-12.04			
ADDITION		5 T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013 2602		T26-0202		340300 Computer Software	-12.04			
ADDITION		5 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013 2602		T26-0202		340300 Computer Software	-113.39			
ADDITION		5 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602		T26-0202		340300 Computer Software	-93.15			
ADDITION		5 T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012 2602		T26-0202		340300 Computer Software	-1.25			
ADDITION		5 T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012 2602		T26-0202		340300 Computer Software	31.69			
ADDITION		5 T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012 2602		T26-0202		340300 Computer Software	-1.25			
ADDITION		5 T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602		T26-0202		340300 Computer Software	8.46			
ADDITION		5 R26-05F1.14-P-0001	Work Order	1/0/1900 2605		F		335000 Hydrants	2841.45	QIIP	100%	2,841.45
ADDITION		5 R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014 2602		Q		320100 WT Equip Non-Med	3337.95	SEC	0%	-
ADDITION		5 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602		O		341100 Trans Equip Lt Duty	88818.88		0%	
ADDITION		5 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602		O		341300 Trans Equip Autos	10453.04		0%	
ADDITION		5 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602		O		341300 Trans Equip Autos	10453.05		0%	
ADDITION		5 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602		O		341100 Trans Equip Lt Duty	10453.05		0%	
ADDITION		5 R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013 2602		O		340200 Comp & Periph Equ	361.04		0%	
ADDITION		5 R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602		O		341100 Trans Equip Lt Duty	138943		0%	
ADDITION		5 R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014 2602		K		340200 Comp & Periph Equ	176.09			
ADDITION		5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J		334200 Meter Installations	1136.15	QIIP	100%	1,136.15
ADDITION		5 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H		333000 Services	14477.19	QIIP	100%	14,477.19
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G		333000 Services	627.19		0%	
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G		333000 Services	8194.68		0%	
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G		333000 Services	418.13		0%	
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F		335000 Hydrants	4157.21	QIIP	100%	4,157.21
ADDITION		5 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D		331001 TD Mains Not Class	10447.61	QIIP	100%	10,447.61
ADDITION		5 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602		D		331001 TD Mains Not Class	10179.21	QIIP	0%	-
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C		331001 TD Mains Not Class	22353.77	QIIP	100%	22,353.77
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B		331001 TD Mains Not Class	6233.29	QIIP	100%	6,233.29
ADDITION		5 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602		B		331001 TD Mains Not Class	126.01	QIIP	0%	-
ADDITION		5 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602		B		333000 Services	0.3	QIIP	0%	-
ADDITION		5 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B		331001 TD Mains Not Class	155.34	QIIP	0%	-
ADDITION		5 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B		335000 Hydrants	0.61	QIIP	0%	-
ADDITION		5 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B		333000 Services	0.74	QIIP	0%	-
ADDITION		5 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602		B		331001 TD Mains Not Class	155.72	QIIP	0%	-
ADDITION		5 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602		B		335000 Hydrants	0.49	QIIP	0%	-
ADDITION		5 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602		B		333000 Services	0.49	QIIP	0%	-
ADDITION		5 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602		A		331001 TD Mains Not Class	1763.35	EDI	0%	-
ADDITION		5 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030		331001 TD Mains Not Class	76629.98			
ADDITION		5 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030		335000 Hydrants	307.75			
ADVANCE		5 D26-0201-P-0111-AD	ELDER COVE SERVICE LATERALS	9/15/2008 2602		DV		252006 Advances	-3.56			
ADVANCE		5 D26-0201-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008 2602		DV		252006 Advances	3.56			
ADDITION		6 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602		B		331001 TD Mains Not Class	320.61	QIIP	0%	-
ADDITION		5 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014 2602		K		340200 Comp & Periph Equ	151.64			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		5 R26-01K3.13-P-0001	Testing Automation	4/23/2014 2602		K	340200	Comp & Periph Equ	105.15			
ADDITION		5 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602		DV	331001	TD Mains Not Class	273.35			
ADDITION		5 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602		DV	331001	TD Mains Not Class	1013			
ADDITION		5 R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014 2602		K	340200	Comp & Periph Equ	-848.25			
ADDITION		6 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B	335000	Hydrants	0.75	QIIP	0%	-
ADDITION		5 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602		T26-0202	340300	Computer Software	-367.26			
ADDITION		5 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C	331001	TD Mains Not Class	567.29	QIIP	100%	567.29
ADDITION		5 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602		O	341300	Trans Equip Autos	571.8		0%	
ADDITION		5 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602		O	341300	Trans Equip Autos	1405.76		0%	
ADDITION		5 R26-0201.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602		O	341300	Trans Equip Autos	1463.82		0%	
ADDITION		5 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602		L	320100	WT Equip Non-Med	-1842.18	SEC	100%	-1842.18
ADDITION		5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200	Meter Installations	-1705.46	QIIP	100%	(1,705.46)
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602		J	334100	Meters	-750.14	QIIP	100%	(750.14)
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602		J	334200	Meter Installations	-750.16	QIIP	100%	(750.16)
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	5020.61	QIIP	100%	5,020.61
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001	TD Mains Not Class	-299.13	QIIP	0%	-
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001	TD Mains Not Class	-73.15	QIIP	0%	-
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	335000	Hydrants	-1151.82	QIIP	0%	-
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001	TD Mains Not Class	-146.27	QIIP	0%	-
ADDITION		5 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	331001	TD Mains Not Class	-111.82	QIIP	100%	(111.82)
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	7643.18	QIIP	100%	7,643.18
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	238.71	QIIP	100%	238.71
ADDITION		6 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030	335000	Hydrants	472.88			
ADDITION		6 R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014 2602		Q	320100	WT Equip Non-Med	335.87	SEC	0%	-
ADDITION		6 D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014 2602		DV	331001	TD Mains Not Class	1000			
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	1275.86	QIIP	100%	1,275.86
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	331001	TD Mains Not Class	43119.31	QIIP	100%	43,119.31
ADDITION		5 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602		A	331001	TD Mains Not Class	-103.51	EDI	0%	-
ADDITION		6 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602		DV	331001	TD Mains Not Class	528.5			
ADDITION		6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	178.39	QIIP	100%	178.39
ADDITION		6 D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602		DV	335000	Hydrants	407			
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	2588.13	QIIP	100%	2,588.13
ADDITION		4 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	8081.3	QIIP	0%	-
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	-101.91		0%	
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	-1331.43		0%	
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	-67.93		0%	
ADDITION		4 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000	Services	461.62		0%	
ADDITION		4 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000	Services	13427.39		0%	
ADDITION		4 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000	Services	461.63		0%	
ADDITION		4 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602		E	335000	Hydrants	5401.46	EDI	100%	5,401.46
ADDITION		4 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602		E	331001	TD Mains Not Class	6893.34	EDI	100%	6,893.34
ADDITION		4 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	331001	TD Mains Not Class	25.64	QIIP	100%	25.64
ADDITION		4 R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013 2602		B	331001	TD Mains Not Class	-10503.24	QIIP	0%	-
ADDITION		4 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602		DV	331001	TD Mains Not Class	119.56			
ADDITION		6 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602		J	334100	Meters	652.01	QIIP	100%	652.01
ADDITION		4 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602		T26-0202	340300	Computer Software	522.1			
ADDITION		4 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	16.95	QIIP	0%	-
ADDITION		4 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C	331001	TD Mains Not Class	3505.69	QIIP	100%	3,505.69
ADDITION		4 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603		Q	320100	WT Equip Non-Med	2876.58	SEC	100%	2,876.58
ADDITION		4 R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014 2602		Q	320100	WT Equip Non-Med	4550.69	SEC	100%	4,550.69
ADDITION		4 R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014 2602		Q	311520	Pumping Equipmen	25191.2	SEC	0%	-
ADDITION		4 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602		Q	310000	Power Generation	25914.14	SEC	100%	25,914.14
ADDITION		4 R26-02N1.13-P-0004	REPLACE HEATING SYSTEM IN DISTRIBUT	4/15/2014 2602		N	304100	Struct & Imp-Supply	40524.63			
ADDITION		4 R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014 2602		K	340200	Comp & Periph Equ	1207.86			
ADDITION		4 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602		K	340200	Comp & Periph Equ	285.25			
ADDITION		4 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200	Meter Installations	7560.9	QIIP	100%	7,560.90
ADDITION		4 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602		J	334100	Meters	3543.78	QIIP	100%	3,543.78
ADDITION		4 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602		J	334200	Meter Installations	3543.85	QIIP	100%	3,543.85
ADDITION		4 R26-02I1.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014 2602		I	334200	Meter Installations	2163.25		0%	
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	363.97	QIIP	100%	363.97
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001	TD Mains Not Class	432.97	QIIP	0%	-
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001	TD Mains Not Class	105.86	QIIP	0%	-
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	335000	Hydrants	1667.18	QIIP	0%	-
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001	TD Mains Not Class	211.73	QIIP	0%	-
ADDITION		4 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602		D	331001	TD Mains Not Class	3159.22	QIIP	100%	3,159.22
ADDITION		4 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602		D	331001	TD Mains Not Class	3159.23	QIIP	100%	3,159.23
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	355.93	QIIP	100%	355.93
ADDITION		6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	1234.91	QIIP	100%	1,234.91
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	10355.84	QIIP	100%	10,355.84
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	5105.06	QIIP	100%	5,105.06
ADDITION		4 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B	331001	TD Mains Not Class	91982.7	QIIP	100%	91,982.70
ADDITION		4 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602		A	331001	TD Mains Not Class	149.83	EDI	0%	-
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	955.15	QIIP	100%	955.15
ADDITION		4 T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012 2602		T26-0203	340300	Computer Software	6.23			
ADDITION		4 T26-0202-P-0289	BT-Technology-Stabil-EAM-ITS	5/1/2013 2602		T26-0202	340300	Computer Software	-9401.67			
ADDITION		4 T26-0202-P-0288	BT-Technology-Stabil-CIS-ITS	5/1/2013 2602		T26-0202	340300	Computer Software	-12470.59			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		4 T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	18.66			
ADDITION		4 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	33997.15			
ADDITION		4 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	61985.88			
ADDITION		4 T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	-2814.28			
ADDITION		4 T26-0202-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	-6727.09			
ADDITION		4 T26-0202-P-0279	BT-Architecture-Stabilization-EAM	5/1/2013	2602	T26-0202	340300	Computer Software	-892.55			
ADDITION		4 T26-0202-P-0278	BT-Architecture-Stabilization-CIS	5/1/2013	2602	T26-0202	340300	Computer Software	-341.32			
ADDITION		4 T26-0202-P-0269	BT-Data Con-Stabil-ERP-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	-142.37			
ADDITION		4 T26-0202-P-0268	BT-Data Con-Stabil-ERP-P2P-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	-200.07			
ADDITION		4 T26-0202-P-0262	BT-Train-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340300	Computer Software	-502.58			
ADDITION		4 T26-0202-P-0261	BT-Train-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340300	Computer Software	-502.58			
ADDITION		4 T26-0202-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340300	Computer Software	-502.61			
ADDITION		4 T26-0202-P-0252	BT-Tech-Stabil-ERP-RTR-ITS	8/1/2012	2602	T26-0202	340300	Computer Software	-2147.15			
ADDITION		4 T26-0202-P-0251	BT-Tech-Stabil-ERP-HR-ITS	8/1/2012	2602	T26-0202	340300	Computer Software	-2147.15			
ADDITION		4 T26-0202-P-0250	BT-Tech-Stabil-ERP-P2P-ITS	8/1/2012	2602	T26-0202	340300	Computer Software	-2147.15			
ADDITION		4 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	12935.47			
ADDITION		4 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	512.82			
ADDITION		4 T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	8006.2			
ADDITION		4 T26-0202-P-0240	BT-Data Manage-Stabil-ERP-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	-585.76			
ADDITION		4 T26-0202-P-0237	BT-Data Manage-Stabil-ERP-P2P-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	-179.55			
ADDITION		4 T26-0202-P-0235	BT-Arch-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340300	Computer Software	-75.02			
ADDITION		4 T26-0202-P-0234	BT-Arch-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340300	Computer Software	-75.02			
ADDITION		4 T26-0202-P-0239	BT-Data Manage-Stabil-ERP-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	-179.55			
ADDITION		4 T26-0202-P-0236	BT-Arch-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340300	Computer Software	-75.02			
ADDITION		6 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Class	-1032.63			
ADDITION		4 T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	-11223.19			
ADDITION		4 T26-0202-P-0132	BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	-53.14			
ADDITION		4 T26-0202-P-0127	BT-ERP-Implmt-ITS-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	-1.76			
ADDITION		4 T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	-56378.52			
ADDITION		4 T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	32.62			
ADDITION		4 T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012	2602	T26-0202	340300	Computer Software	-2.41			
ADDITION		4 T26-0202-P-0087	BT-ERP-HR-Kronos Training-Scap AS	4/23/2014	2602	T26-0202	340300	Computer Software	-2193.09			
ADDITION		4 T26-0202-P-0060	BT-ERP-HR-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	-83977.17			
ADDITION		4 T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-16.91			
ADDITION		4 T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-19.97			
ADDITION		4 T26-0202-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	-24036.88			
ADDITION		4 T26-0202-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	-11860.13			
ADDITION		4 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-1173.51			
ADDITION		4 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-1143.6			
ADDITION		4 T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	-1.78			
ADDITION		4 T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	-14.23			
RETIREMENT		5 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311200	Pump Equip Electric	-5857.07 SEC		100%	(5,857.07)
RETIREMENT		5 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	344000	Laboratory Equipm	-452.47 SEC		100%	(452.47)
RETIREMENT		5 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Med	-1168.62 SEC		100%	(1,168.62)
RETIREMENT		5 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	-1688.21 SEC		100%	(1,688.21)
RETIREMENT		4 R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013	2602	K	340300	Computer Software	-2875.13			
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	-499.79 QIIP		100%	(499.79)
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	-114.34 QIIP		100%	(114.34)
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	-75.39 QIIP		100%	(75.39)
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	-209.4 QIIP		100%	(209.40)
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	-332.25 QIIP		100%	(332.25)
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	-231.32 QIIP		100%	(231.32)
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	-69.25 QIIP		100%	(69.25)
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	-78.56 QIIP		100%	(78.56)
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	-1015.99 QIIP		100%	(1,015.99)
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	-465 QIIP		100%	(465.00)
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	-0.95 QIIP		100%	(0.95)
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	-9.21 QIIP		100%	(9.21)
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	-90.09 QIIP		100%	(90.09)
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	-276.81 QIIP		100%	(276.81)
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	-141.52 QIIP		100%	(141.52)
RETIREMENT		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	-804.66 QIIP		0%	-
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	-4.79 QIIP		100%	(4.79)
RETIREMENT		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	-16875.69 QIIP		0%	-
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	-364.9 QIIP		100%	(364.90)
RETIREMENT		4 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	345000	Power Operated Eq	-1645.26 SEC		0%	-
RETIREMENT		4 R26-02Q1.13-P-0006	Install Auma Actuators @ 2 House	8/9/2013	2602	Q	320100	WT Equip Non-Med	-22371.85 SEC		0%	-
RETIREMENT		5 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Class	-204.69 QIIP		0%	-
RETIREMENT		5 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Class	-44.99 QIIP		0%	-
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	-16.9 QIIP		100%	(16.90)
RETIREMENT		4 R26-02Q1.13-P-0003	Repl. #20 H.S. Pump and Motor Coupl	7/30/2013	2602	Q	311200	Pump Equip Electric	-5467.33 SEC		0%	-
RETIREMENT		4 R26-02Q1.12-P-0017	Install Transfer Switch - SMR Boost	12/22/2012	2602	Q	311200	Pump Equip Electric	-358.41 SEC		0%	-
RETIREMENT		4 R26-02Q1.12-P-0010	Citico Station Restroom Roof Repl	12/22/2012	2602	Q	304200	Struct & Imp-Pump	-348.11 SEC		0%	-
RETIREMENT		5 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Class	-1201.05 QIIP		0%	-
RETIREMENT		5 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Class	-1127.74 QIIP		0%	-
RETIREMENT		5 R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L	304300	Struct & Imp-Treatr	-174942.25 SEC		0%	0

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	0		0%	
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	0		0%	
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	0		0%	
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	0		0%	
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	0		0%	
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	0		0%	
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-1820.69		0%	
ADDITION		4 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-2301.8		0%	
ADDITION		4 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B		333000 Services	1763.08	QIIP	0%	-
ADDITION		4 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-1820.16		0%	
ADDITION		4 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-1912.28		0%	
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	0		0%	
ADDITION		4 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-2306.76		0%	
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	0		0%	
ADDITION		4 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-1844.35		0%	
ADDITION		4 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-1820.16		0%	
ADDITION		4 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-1832.55		0%	
ADDITION		4 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-1835.67		0%	
ADDITION		4 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-1841.72		0%	
ADDITION		4 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-1833.86		0%	
ADDITION		4 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341100 Trans Equip Lt Duty	-2420.98		0%	
ADDITION		4 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-2423.03		0%	
ADDITION		4 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-1834.74		0%	
ADDITION		4 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-1912.28		0%	
ADDITION		4 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-1825.33		0%	
ADDITION		4 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-2292.96		0%	
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	0		0%	
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	0		0%	
ADDITION		4 R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014	2602	Q		320100 WT Equip Non-Med	1020.55	SEC	0%	-
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	0		0%	
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	0		0%	
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	0		0%	
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	0		0%	
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	0		0%	
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	0		0%	
ADDITION		4 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B		331001 TD Mains Not Class	-34150.17	QIIP	0%	-
ADDITION		4 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B		331001 TD Mains Not Class	-806.19	QIIP	0%	-
ADDITION		4 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B		331001 TD Mains Not Class	-352790.49	QIIP	0%	-
ADDITION		6 R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q		320100 WT Equip Non-Med	-3809.26	SEC	100%	(3,809.26)
ADDITION		6 R26-05P1.14-P-0002	PUR Gas Monitor for Whitwell	5/1/2014	2605	P		343000 Tools,Shop,Garage	-4714.38			
ADDITION		6 R26-05P1.14-P-0003	PUR Retrieval Equipment	5/1/2014	2605	P		343000 Tools,Shop,Garage	-5186.33			
ADDITION		6 R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014	2605	Q		320100 WT Equip Non-Med	-16243.5	SEC	100%	(16,243.50)
ADDITION		6 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R		330000 Dist Reservoirs & St	-18565.68	QIIP	100%	-18565.68
ADDITION		6 R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K		340200 Comp & Periph Equ	-105.15			
ADDITION		6 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K		340200 Comp & Periph Equ	-151.64			
ADVANCE		6 D26-0201-P-0238-AN	INS 835' 8" DI MAJESTIC HILLS	6/24/2004	2602	DV		252006 Advances	32657.09			
ADDITION		6 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014	2602	A		331001 TD Mains Not Class	-151337.05	EDI	0%	-
ADDITION		6 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B		333000 Services	-0.3	QIIP	0%	-
ADDITION		6 R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P		343000 Tools,Shop,Garage	-28501.01			
ADDITION		6 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B		331001 TD Mains Not Class	-141034.81	QIIP	0%	-
ADDITION		6 R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P		343000 Tools,Shop,Garage	-8013.48			
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341100 Trans Equip Lt Duty	-10453.05		0%	
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-10453.05		0%	
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	-10453.04		0%	
ADVANCE		6 D26-0201-P-0238-AN	INS 835' 8" DI MAJESTIC HILLS	6/24/2004	2602	DV		252006 Advances	-1226.7			
ADDITION		5 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K		340200 Comp & Periph Equ	-70856.49			
ADDITION		5 R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K		340200 Comp & Periph Equ	-37690.61			
ADDITION		5 R26-01K3.13-P-0002	ERP Cutover	2/21/2014	2602	K		340200 Comp & Periph Equ	-7073.19			
ADDITION		5 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K		340200 Comp & Periph Equ	7028.41			
ADDITION		5 R26-01K3.13-P-0006	Aquisitions/Tuck-ins	2/21/2014	2602	K		340200 Comp & Periph Equ	-5391.5			
ADDITION		5 R26-02I1.13-P-0005	6" Mstr Mtr Forest Cove Apts Reserv	3/4/2014	2602	I		334100 Meters	-7551.53		0%	
ADDITION		6 R26-02F1.12-P-0005	13TH ST 16 VAL REPLACEMENT AS	3/19/2013	2602	F		331001 TD Mains Not Class	-9.63	QIIP	0%	-
ADDITION		5 R26-02Q1.12-P-0034	Replace Surface Scatter Turbidimete	12/22/2012	2602	Q		344000 Laboratory Equipm	-4927.37	SEC	0%	-
ADDITION		5 R26-02Q1.12-P-0033	UV/VIS Spectrophotometer Replacemen	12/22/2012	2602	Q		344000 Laboratory Equipm	-7707	SEC	0%	-
ADDITION		5 R26-02Q1.12-P-0023	2" Trash Pump for Citico	1/2/2013	2602	Q		311520 Pumping Equipmen	-1902.65	SEC	0%	-
ADDITION		5 R26-02Q1.12-P-0024	3" Trash Pump for Citico	1/2/2013	2602	Q		311520 Pumping Equipmen	-1590.58	SEC	0%	-
ADDITION		5 R26-02Q1.14-P-0009	Purchase New Air Quality Monitors	4/9/2014	2602	Q		343000 Tools,Shop,Garage	-3739.56	SEC	0%	-
ADDITION		5 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q		320100 WT Equip Non-Med	-1080.5	SEC	100%	(1,080.50)
ADDITION		5 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q		320100 WT Equip Non-Med	-2207.6	SEC	100%	(2,207.60)
ADDITION		5 R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q		320100 WT Equip Non-Med	-5957.5	SEC	100%	(5,957.50)
ADDITION		5 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q		320100 WT Equip Non-Med	-2915.94	SEC	100%	(2,915.94)
ADDITION		5 R26-05N1.14-P-0002	INS Fence Whitwell Storage	12/31/2013	2605	N		304100 Struct & Imp-Supply	-10537.8			
ADDITION		5 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q		311520 Pumping Equipmen	-2682.29	SEC	100%	(2,682.29)
ADDITION		5 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q		311520 Pumping Equipmen	-3231.95	SEC	100%	(3,231.95)
ADDITION		6 R26-02D1.13-P-0002	Relocate 8" main in the Legends Sub	8/2/2013	2602	D		331001 TD Mains Not Class	-22921.51	QIIP	0%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		6 R26-02F1.12-P-0005	13TH ST 16 VAL REPLACEMENT AS	3/19/2013 2602	F		331001	TD Mains Not Class	-12860.52	QIIP	0%	-
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341100	Trans Equip Lt Duty	11293.11		0%	
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	11293.11		0%	
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	11293.1		0%	
ADDITION		4 R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014 2602	Q		320100	WT Equip Non-Med	-1020.55	SEC	0%	-
ADDITION		4 R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014 2602	Q		320100	WT Equip Non-Med	0	SEC	0%	-
ADDITION		6 R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014 2603	Q		304300	Struct & Imp-Treatr	0	SEC	100%	-
ADDITION		6 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014 2605	R		330200	Ground Level Tanks	0	QIIP	100%	0
ADDITION		5 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014 2602	Q		320100	WT Equip Non-Med	0	SEC	100%	-
ADDITION		5 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603	Q		320100	WT Equip Non-Med	0	SEC	100%	-
ADDITION		5 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q		345000	Power Operated Eq	0	SEC	0%	-
ADDITION		5 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014 2602	Q		344000	Laboratory Equipm	0	SEC	100%	-
Cost Of Removal		6 R26-02B1.12-P-0001	retire 2 main in Kilmer St AS	10/23/2012 2602	B		331001	TD Mains Not Class	2,687.61	QIIP	0%	-
Cost Of Removal		6 R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014 2603	Q		304300	Struct & Imp-Treatr	200.47	SEC	100%	200.47
Cost Of Removal		6 R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014 2603	Q		304300	Struct & Imp-Treatr	0.01	SEC	100%	0.01
Cost Of Removal		4 R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014 2602	Q		320100	WT Equip Non-Med	101.25	SEC	0%	-
Cost Of Removal		4 R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014 2602	Q		320100	WT Equip Non-Med	31.21	SEC	0%	-
Cost Of Removal		5 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014 2602	Q		320100	WT Equip Non-Med	0.02	SEC	100%	0.02
Cost Of Removal		5 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014 2602	Q		320100	WT Equip Non-Med	0.02	SEC	100%	0.02
Cost Of Removal		5 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014 2602	Q		320100	WT Equip Non-Med	23.14	SEC	100%	23.14
Cost Of Removal		5 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603	Q		320100	WT Equip Non-Med	153.00	SEC	100%	153.00
Cost Of Removal		5 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603	Q		320100	WT Equip Non-Med	0.45	SEC	100%	0.45
Cost Of Removal		6 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014 2605	R		330000	Dist Reservoirs & St	0.11	QIIP	100%	0.11
Cost Of Removal		6 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014 2605	R		330200	Ground Level Tanks	977.03	QIIP	100%	977.03
Cost Of Removal		6 R26-02D1.13-P-0002	Relocate 8" main in the Legends Sub	8/2/2013 2602	D		331001	TD Mains Not Class	213.02	QIIP	0%	-
Cost Of Removal		6 R26-02F1.12-P-0005	13TH ST 16 VAL REPLACEMENT AS	3/19/2013 2602	F		331001	TD Mains Not Class	5,910.14	QIIP	0%	-
Cost Of Removal		4 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013 2602	B		333000	Services	405.75	QIIP	0%	-
Cost Of Removal		6 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602	B		333000	Services	1,317.57	QIIP	0%	-
Cost Of Removal		5 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014 2602	Q		344000	Laboratory Equipm	11.86	SEC	100%	11.86
Cost Of Removal		5 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q		345000	Power Operated Eq	3,419.11	SEC	0%	-
Cost Of Removal		5 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q		345000	Power Operated Eq	2,495.15	SEC	0%	-
ADDITION		7 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		333000	Services	5.86	QIIP	0%	-
ADDITION		7 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		335000	Hydrants	4.84	QIIP	0%	-
ADDITION		7 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		335000	Hydrants	-	QIIP	0%	-
ADDITION		7 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		331001	TD Mains Not Class	-	QIIP	0%	-
ADDITION		8 D26-02O1-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV		331001	TD Mains Not Class	28,811.70			
ADDITION		7 R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014 2605	N		304100	Struct & Imp-Suppl	12,510.00			
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	302.61	QIIP	100%	302.61
ADDITION		7 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		333000	Services	-	QIIP	0%	-
ADDITION		7 D26-02O1-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602	DV		331001	TD Mains Not Class	(599.98)			
ADDITION		8 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	146.80	QIIP	100%	146.80
ADDITION		8 D26-02O1-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602	DV		335000	Hydrants	315.00			
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	20,593.33	QIIP	100%	20,593.33
ADDITION		7 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	(2,841.45)	QIIP	100%	(2,841.45)
ADDITION		7 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	372,778.74	QIIP	100%	372,778.74
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	263.04		0%	
ADDITION		7 D26-02O1-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602	DV		331001	TD Mains Not Class	12,107.92			
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	5,381.08	QIIP	100%	5,381.08
ADDITION		7 R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014 2605	Q		320100	WT Equip Non-Med	1,509.91	SEC	100%	1,509.91
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	220.61	QIIP	100%	220.61
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100	Meters	99.91		0%	
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	(77,082.42)	QIIP	100%	(77,082.42)
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	(289.83)		0%	
ADDITION		7 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	4,103.01	QIIP	100%	4,103.01
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	8,597.46	QIIP	100%	8,597.46
ADDITION		8 D26-02O1-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602	DV		331001	TD Mains Not Class	(130.00)			
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		331001	TD Mains Not Class	6,057.36	QIIP	100%	6,057.36
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		335000	Hydrants	49.17	QIIP	100%	49.17
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200	Meter Installations	(1.80)		0%	
ADDITION		8 I26-020036-01	New Office Building	12/2/2013 2602	I	126-020036	346100	Comm Equip Non-T	56.97			
ADDITION		7 R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014 2602	Q		304100	Struct & Imp-Suppl	11,730.90	SEC	100%	11,730.90
ADDITION		9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	486.82		0%	
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	8.32	SEC	100%	8.32
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	8.32	SEC	100%	8.32
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	171.88	QIIP	100%	171.88
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	16.64	SEC	100%	16.64
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	8.32	SEC	100%	8.32
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	(7.22)		0%	
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	44.36	SEC	100%	44.36
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	44.36	SEC	100%	44.36
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	49.91	SEC	100%	49.91
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	0.83	EDI	100%	0.83
ADDITION		7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	234.53		0%	
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	(3.10)		0%	
ADDITION		9 R26-02O1.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100	Trans Equip Lt Duty	(7,390.04)		0%	
ADDITION		8 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	(23,267.21)	QIIP	100%	-23267.21

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	J	331001	TD Mains Not Class	980.13	QIIP	100%	980.13
ADDITION		7 R26-02J1.13-P-0001	Meters-Replaced - Blanket	1/0/1900 2602	J	J	334200	Meter Installations	4,103.08	QIIP	100%	4,103.08
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	F	331001	TD Mains Not Class	(0.15)	QIIP	100%	(0.15)
ADDITION		7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	G	333000	Services	117.27		0%	
ADDITION		8 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J	J	334200	Meter Installations	363.62	QIIP	0%	-
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	E	331001	TD Mains Not Class	185.86	EDI	100%	185.86
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	E	331001	TD Mains Not Class	0.16	EDI	100%	0.16
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	C	331001	TD Mains Not Class	295.42	QIIP	100%	295.42
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	C	331001	TD Mains Not Class	15.52	QIIP	100%	15.52
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	C	331001	TD Mains Not Class	10.39	QIIP	100%	10.39
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	C	331001	TD Mains Not Class	10.39	QIIP	100%	10.39
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	C	331001	TD Mains Not Class	33.68	QIIP	100%	33.68
ADDITION		9 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	F	335000	Hydrants	1,566.46	QIIP	100%	1,566.46
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	E	335000	Hydrants	977.49	EDI	100%	977.49
ADDITION		9 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J	J	334200	Meter Installations	752.55	QIIP	0%	-
ADDITION		7 R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014 2602	Q	Q	320100	WT Equip Non-Med	23,106.15	SEC	0%	-
ADDITION		7 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q	Q	304100	Struct & Imp-Suppl	24,388.64	SEC	100%	24,388.64
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B	B	333000	Services	67.38	QIIP	100%	67.38
ADDITION		9 D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV	DV	331001	TD Mains Not Class	1,160.46			
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	L	346100	Comm Equip Non-T	7.46	SEC	100%	7.46
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	L	346190	Remote Control & I	49.91	SEC	100%	49.91
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B	B	333000	Services	2.86	QIIP	100%	2.86
ADDITION		9 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602	T26-0202	T26-0202	340300	Computer Software	319.38			
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	L	346190	Remote Control & I	44.36	SEC	100%	44.36
ADDITION		9 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602	T26-0202	T26-0202	340300	Computer Software	127.32			
ADDITION		9 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012 2602	T26-0202	T26-0202	340300	Computer Software	247.55			
ADDITION		9 T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012 2602	T26-0202	T26-0202	340300	Computer Software	1.06			
ADDITION		9 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013 2602	T26-0202	T26-0202	340300	Computer Software	(8.75)			
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	F	331001	TD Mains Not Class	126.08	QIIP	100%	126.08
ADDITION		9 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	C	331001	TD Mains Not Class	672.68	QIIP	100%	672.68
ADDITION		9 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	C	331001	TD Mains Not Class	2,499.38	QIIP	100%	2,499.38
ADDITION		9 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	R	320100	WT Equip Non-Med	248,482.92	QIIP	100%	248,482.92
ADDITION		9 R26-02O1.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014 2602	O	O	341100	Trans Equip Lt Duty	7,390.04		0%	
ADDITION		9 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K	K	340200	Comp & Periph Equ	322.11			
ADDITION		9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	J	334200	Meter Installations	74,694.15	QIIP	100%	74,694.15
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	F	331001	TD Mains Not Class	1,366.74	QIIP	100%	1,366.74
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I	I	334100	Meters	2,710.50		0%	
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	F	331001	TD Mains Not Class	1,002.51	QIIP	100%	1,002.51
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	I	334200	Meter Installations	(3.59)		0%	
ADDITION		7 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV	DV	331001	TD Mains Not Class	(3.86)			
ADDITION		9 R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014 2602	Q	Q	311520	Pumping Equipmen	429.07	SEC	100%	429.07
ADDITION		9 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G	G	333000	Services	314.63		0%	
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	C	331001	TD Mains Not Class	12,029.40	QIIP	100%	12,029.40
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	C	331001	TD Mains Not Class	631.98	QIIP	100%	631.98
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	C	331001	TD Mains Not Class	423.41	QIIP	100%	423.41
ADDITION		7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	G	333000	Services	18,548.66		0%	
ADDITION		7 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H	H	333000	Services	9,092.15	QIIP	0%	-
ADDITION		8 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K	K	340200	Comp & Periph Equ	2.90			
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I	I	334200	Meter Installations	351.34		0%	
ADDITION		7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	G	333000	Services	(449.88)		0%	
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030	I26-020030	331001	TD Mains Not Class	5,894.58			
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030	I26-020030	335000	Hydrants	23.67			
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	F	331001	TD Mains Not Class	(2,462.17)	QIIP	100%	(2,462.17)
ADDITION		9 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I	I	334200	Meter Installations	(12,887.73)		0%	
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	I	334100	Meters	(1.79)		0%	
ADDITION		7 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	J	334200	Meter Installations	20,629.07	QIIP	100%	20,629.07
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I	I	334200	Meter Installations	200.18		0%	
ADDITION		8 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV	DV	331001	TD Mains Not Class	4,699.05			
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	F	331001	TD Mains Not Class	27.56	QIIP	100%	27.56
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	F	335000	Hydrants	48.23	QIIP	100%	48.23
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	E	331001	TD Mains Not Class	(11.13)	EDI	100%	(11.13)
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	E	335000	Hydrants	(9.22)	EDI	100%	(9.22)
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	E	331001	TD Mains Not Class	(1.75)	EDI	100%	(1.75)
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	C	331001	TD Mains Not Class	701.52	QIIP	100%	701.52
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	C	331001	TD Mains Not Class	36.86	QIIP	100%	36.86
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	C	331001	TD Mains Not Class	24.69	QIIP	100%	24.69
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	C	331001	TD Mains Not Class	24.69	QIIP	100%	24.69
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	C	331001	TD Mains Not Class	79.97	QIIP	100%	79.97
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	C	331001	TD Mains Not Class	1,200.93	QIIP	100%	1,200.93
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B	B	331001	TD Mains Not Class	580.91	QIIP	100%	580.91
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	C	331001	TD Mains Not Class	505.70	QIIP	100%	505.70
ADDITION		9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G	G	333000	Services	730.25		0%	
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I	I	334200	Meter Installations	6,809.86		0%	
ADDITION		8 D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014 2602	DV	DV	335000	Hydrants	175.59			
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	E	331001	TD Mains Not Class	1,179.59	EDI	100%	1,179.59

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		8 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	62.15			
ADDITION		8 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	2,238.61			
ADDITION		7 R26-02P1.14-P-0003	PURCHASE 1 PAVEMENT BREAKER-DISTRIB	7/31/2014	2602	P	343000	Tools,Shop,Garage	3,497.15			
ADDITION		8 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Class	(23,679.59)	QIIP	100%	(23,679.59)
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.78	SEC	100%	0.78
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.83	SEC	100%	0.83
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	9.47			
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.83	SEC	100%	0.83
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.83	SEC	100%	0.83
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	4.44	SEC	100%	4.44
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	1.66	SEC	100%	1.66
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.83	SEC	100%	0.83
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.83	SEC	100%	0.83
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	4.44	SEC	100%	4.44
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	4.44	SEC	100%	4.44
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	4.99	SEC	100%	4.99
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	4.99	SEC	100%	4.99
ADDITION		9 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	64.32	SEC	100%	64.32
ADDITION		9 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	25.73	SEC	100%	25.73
ADDITION		9 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	4,760.60			
ADDITION		9 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equ	40.02	SEC	100%	40.02
ADDITION		9 R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	597.91	QIIP	0%	-
ADDITION		9 R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	825.22	QIIP	100%	825.22
ADDITION		9 R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	28.95		0%	
ADDITION		9 R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	144.11	QIIP	100%	144.11
ADDITION		9 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Class	843.50	QIIP	100%	843.50
ADDITION		9 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	1,275.68	QIIP	100%	1275.68
ADDITION		9 R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipmen	39.47	SEC	100%	39.47
ADDITION		9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	5,131.85	QIIP	100%	5,131.85
ADDITION		9 T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	(0.13)			
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	32.33		0%	
ADDITION		9 T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012	2602	T26-0202	340300	Computer Software	(1.12)			
ADDITION		9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2,332.14	QIIP	100%	2,332.14
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	249.36		0%	
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	48.49		0%	
ADDITION		9 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(1,407.50)	QIIP	100%	(1,407.50)
ADDITION		9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	131.78		0%	
ADDITION		9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,721.87		0%	
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	16.13		0%	
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	2,484.88	SEC	100%	2484.88
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	2,761.03	SEC	100%	2761.03
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	16,566.15	SEC	100%	16566.15
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	2,761.03	SEC	100%	2761.03
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	2,761.03	SEC	100%	2761.03
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	14,725.47	SEC	100%	14725.47
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	2,761.03	SEC	100%	2761.03
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	6,586.32	QIIP	100%	6,586.32
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	14,725.47	SEC	100%	14725.47
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	5,522.05	SEC	100%	5522.05
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	14,725.47	SEC	100%	14725.47
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	574.89		0%	
ADDITION		9 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Class	4,213.88	QIIP	100%	4,213.88
ADDITION		7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	5,643.17	QIIP	100%	5,643.17
ADDITION		9 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	11,133.05	SEC	100%	11133.05
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	2,490.72	EDI	100%	2,490.72
ADDITION		9 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	(3,686.79)	SEC	100%	(3,686.79)
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Class	473.60	EDI	100%	473.60
ADDITION		9 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Class	4,281.96	QIIP	100%	4,281.96
ADDITION		9 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	533.47	QIIP	100%	533.47
ADDITION		9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	62,607.43	QIIP	100%	62,607.43
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Class	319.45	QIIP	100%	319.45
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	10,000.48	QIIP	100%	10,000.48
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Class	234.30	QIIP	100%	234.30
ADDITION		9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	6.64	QIIP	100%	6.64
ADDITION		7 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	9,092.05	QIIP	0%	-
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	6,119.77		0%	
ADDITION		7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(674.81)		0%	
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	383.26		0%	
ADDITION		7 R26-02I1.14-P-0003	8" Mstr Mtr The Springs at Chatt on	7/31/2014	2602	I	334100	Meters	6,300.55		0%	
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	231.83	QIIP	100%	231.83
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.35		0%	
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	5,659.82	QIIP	0%	-
ADDITION		8 R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	22.27		0%	
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	14,718.14	QIIP	100%	14,718.14
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Class	60,614.36			
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	243.43			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C		331001 TD Mains Not Class	302.61	QIIP	100%	302.61
ADDITION		9 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	5,746.42	QIIP	0%	-
ADDITION		8 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H		333000 Services	(251.44)	QIIP	0%	-
ADDITION		8 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H		333000 Services	708.27	QIIP	100%	708.27
ADDITION		9 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602		K		340200 Comp & Periph Equ	(404.84)			
ADDITION		9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J		334200 Meter Installations	(9,399.09)	QIIP	100%	(9,399.09)
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E		331001 TD Mains Not Class	1.01	EDI	100%	1.01
ADDITION		7 D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014 2602		DV		335000 Hydrants	2.58			
ADDITION		7 D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602		DV		335000 Hydrants	362.65			
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I		334100 Meters	49.96		0%	
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I		334200 Meter Installations	200.18		0%	
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F		335000 Hydrants	1,176.37	QIIP	100%	1,176.37
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E		335000 Hydrants	(1,078.51)	EDI	100%	(1,078.51)
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E		331001 TD Mains Not Class	(205.07)	EDI	100%	(205.07)
ADDITION		9 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602		D		331001 TD Mains Not Class	(2,030.49)	QIIP	0%	-
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C		331001 TD Mains Not Class	(14,599.04)	QIIP	100%	(14,599.04)
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C		331001 TD Mains Not Class	(766.98)	QIIP	100%	(766.98)
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C		331001 TD Mains Not Class	(513.86)	QIIP	100%	(513.86)
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C		331001 TD Mains Not Class	(513.86)	QIIP	100%	(513.86)
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C		331001 TD Mains Not Class	(1,664.33)	QIIP	100%	(1,664.33)
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C		331001 TD Mains Not Class	(24,992.36)	QIIP	100%	(24,992.36)
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602		B		331001 TD Mains Not Class	(23,607.74)	QIIP	100%	(23,607.74)
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602		B		335000 Hydrants	(191.62)	QIIP	100%	(191.62)
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602		B		333000 Services	(262.61)	QIIP	100%	(262.61)
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030		331001 TD Mains Not Class	(66,508.94)			
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030		335000 Hydrants	(267.10)			
ADDITION		9 D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602		DV		331001 TD Mains Not Class	(693.83)			
ADDITION		9 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602		DV		331001 TD Mains Not Class	(1,890.00)			
ADDITION		9 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602		DV		335000 Hydrants	(453.58)			
ADDITION		9 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602		DV		333000 Services	(176.37)			
ADVANCE		9 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005 2602		DV		271150 CIAC-NT Hydrants	176.15			
ADVANCE		9 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005 2602		DV		271120 CIAC-NT Ext Dep	1,314.25			
ADVANCE		9 D26-0201-P-0061-AD	LONGHOLM DEV-SERVICES	4/9/2007 2602		DV		271230 CIAC-Tax Services	5,669.10			
ADVANCE		9 D26-0201-P-0010-AN	acquire Longholm sub. correction	4/9/2007 2602		DV		271120 CIAC-NT Ext Dep	8,503.65			
ADVANCE		9 D26-0201-P-0086-AD	Install 14 service lat in Gentry Sq	4/25/2008 2602		DV		271230 CIAC-Tax Services	180.08			
ADVANCE		9 D26-0201-P-0085-AN	Ins 925'-6" main & fh in Gentry Sq	4/25/2008 2602		DV		271120 CIAC-NT Ext Dep	1,966.84			
ADDITION		9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J		334200 Meter Installations	8.96	QIIP	100%	8.96
ADDITION		9 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H		333000 Services	5.03	QIIP	100%	5.03
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602		B		335000 Hydrants	4.72	QIIP	100%	4.72
ADDITION		9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G		333000 Services	(8.94)		0%	
ADDITION		9 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602		DV		331001 TD Mains Not Class	549.04			
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602		B		331001 TD Mains Not Class	256.88	QIIP	100%	256.88
ADDITION		9 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602		DV		335000 Hydrants	131.77			
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F		331001 TD Mains Not Class	718.77	QIIP	0%	-
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F		331001 TD Mains Not Class	1,469.88	QIIP	0%	-
ADDITION		7 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602		E		335000 Hydrants	165.10	EDI	100%	165.10
ADDITION		8 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030		335000 Hydrants	(116.18)			
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602		B		335000 Hydrants	2.09	QIIP	100%	2.09
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F		331001 TD Mains Not Class	(1,806.03)	QIIP	100%	(1,806.03)
ADDITION		9 T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus	8/1/2012 2602		T26-0202		340300 Computer Software	(0.03)			
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F		331001 TD Mains Not Class	359.39	QIIP	0%	-
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G		333000 Services	7,511.32		0%	
ADDITION		8 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036		340200 Comp & Periph Equ	10.36			
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030		331001 TD Mains Not Class	2,358.03			
ADDITION		8 R26-05F1.14-P-0001	Work Order	1/0/1900 2605		F		335000 Hydrants	161.91	QIIP	100%	161.91
ADDITION		8 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C		331001 TD Mains Not Class	1,509.13	QIIP	100%	1,509.13
ADDITION		8 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602		L		320100 WT Equip Non-Med	43,446.19	SEC	100%	43446.19
ADDITION		8 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J		334200 Meter Installations	45,786.89	QIIP	100%	45,786.89
ADDITION		8 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602		I		334200 Meter Installations	25,775.46		0%	
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L		346190 Remote Control & I	4.99	SEC	100%	4.99
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I		334200 Meter Installations	778.78		0%	
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I		334200 Meter Installations	15,094.59		0%	
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I		334100 Meters	583.03		0%	
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I		334100 Meters	6,008.03		0%	
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I		334200 Meter Installations	1,168.18		0%	
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I		334100 Meters	388.69		0%	
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I		334100 Meters	(4.86)		0%	
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I		334200 Meter Installations	(39.08)		0%	
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I		334200 Meter Installations	(19.53)		0%	
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I		334100 Meters	(19.50)		0%	
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I		334200 Meter Installations	(3,744.40)		0%	
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I		334100 Meters	(1,437.78)		0%	
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I		334200 Meter Installations	(39.08)		0%	
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I		334100 Meters	(9.75)		0%	
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I		334200 Meter Installations	(9.77)		0%	
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I		334100 Meters	(19.50)		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		8 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	31,918.67	QIIP	100%	31,918.67
ADDITION		8 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	(2,733.05)	QIIP	0%	-
ADDITION		8 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602		H	333000	Services	(2,733.08)	QIIP	0%	-
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	5,508.41		0%	
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	71,971.19		0%	
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	3,672.27		0%	
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000	Services	(33.65)		0%	
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000	Services	(8.41)		0%	
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000	Services	(3,150.41)		0%	
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000	Services	(78.50)		0%	
ADDITION		9 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346190	Remote Control & I	111.50	SEC	100%	111.5
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000	Services	(33.65)		0%	
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	331001	TD Mains Not Class	69.97	QIIP	100%	69.97
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	2,190.98	QIIP	100%	2,190.98
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	331001	TD Mains Not Class	51.34	QIIP	100%	51.34
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	89.83	QIIP	100%	89.83
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	331001	TD Mains Not Class	1,128.23	EDI	100%	1,128.23
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	335000	Hydrants	934.93	EDI	100%	934.93
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	331001	TD Mains Not Class	177.78	EDI	100%	177.78
ADDITION		8 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900 2602		E	335000	Hydrants	149.84	EDI	100%	149.84
ADDITION		8 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602		D	331001	TD Mains Not Class	2,030.49	QIIP	0%	
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	13,392.90	QIIP	100%	13,392.90
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	703.62	QIIP	100%	703.62
ADDITION		8 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900 2602		E	331001	TD Mains Not Class	191.23	EDI	100%	191.23
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	471.40	QIIP	100%	471.40
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	471.40	QIIP	100%	471.40
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	1,526.83	QIIP	100%	1,526.83
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	22,927.55	QIIP	100%	22,927.55
ADDITION		8 D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014 2602		DV	335000	Hydrants	824.21			
ADDITION		8 D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602		DV	331001	TD Mains Not Class	36,898.52			
ADDITION		9 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602		I	334200	Meter Installations	(1,185.67)		0%	
ADDITION		8 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602		B	331001	TD Mains Not Class	(4,705.26)	QIIP	100%	(4,705.26)
ADDITION		8 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602		T26-0202	340300	Computer Software	(48.80)			
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	626.50		0%	
ADDITION		8 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602		T26-0202	340300	Computer Software	124.29			
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32
ADDITION		8 T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012 2602		T26-0202	340300	Computer Software	0.07			
ADDITION		8 T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602		T26-0202	340300	Computer Software	(6.38)			
ADDITION		8 T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012 2602		T26-0202	340300	Computer Software	(32.74)			
ADDITION		8 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602		R	320100	WT Equip Non-Med	378,252.82	QIIP	100%	378252.82
ADDITION		8 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602		Q	311520	Pumping Equipmen	3,686.79	SEC	100%	3,686.79
ADDITION		8 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602		K	340200	Comp & Periph Equ	905.18			
ADDITION		8 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602		B	335000	Hydrants	191.62	QIIP	100%	191.62
ADDITION		8 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602		B	333000	Services	262.61	QIIP	100%	262.61
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	14.49		0%	
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	280.89		0%	
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	10.85		0%	
ADDITION		8 R26-02I1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200	Meter Installations	2,025.93	QIIP	100%	2,025.93
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	111.80		0%	
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	21.74		0%	
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	7.23		0%	
ADDITION		8 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	63,373.82	QIIP	100%	63,373.82
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	1,545.16		0%	
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	20,188.61		0%	
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	1,030.11		0%	
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	331001	TD Mains Not Class	2,520.52	QIIP	100%	2,520.52
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	78,908.63	QIIP	100%	78,908.63
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	331001	TD Mains Not Class	1,848.81	QIIP	100%	1,848.81
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	3,235.11	QIIP	100%	3,235.11
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	331001	TD Mains Not Class	821.96	EDI	100%	821.96
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	335000	Hydrants	681.13	EDI	100%	681.13
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	331001	TD Mains Not Class	129.51	EDI	100%	129.51
ADDITION		8 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602		D	331001	TD Mains Not Class	2,030.49	QIIP	0%	-
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346190	Remote Control & I	49.91	SEC	100%	49.91
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	42,787.97	QIIP	100%	42,787.97
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	480.93	QIIP	100%	480.93
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	480.93	QIIP	100%	480.93
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	1,557.68	QIIP	100%	1,557.68
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	23,390.91	QIIP	100%	23,390.91
ADDITION		8 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602		B	331001	TD Mains Not Class	23,607.74	QIIP	100%	23,607.74
ADDITION		8 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030	331001	TD Mains Not Class	66,508.94			
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	1,754.23	QIIP	100%	1,754.23
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	(3,160.24)	QIIP	100%	(3,160.24)
ADDITION		9 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602		R	320100	WT Equip Non-Med	1,361.17	QIIP	100%	1,361.17
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346190	Remote Control & I	16,566.15	SEC	100%	16566.15
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100	Meters	(0.45)		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		8 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	267.10			
ADDITION		8 R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	772.85	QIIP	0%	-
ADDITION		8 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Class	86.57	QIIP	100%	86.57
ADDITION		8 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	(254,172.81)	QIIP	100%	-254172.81
ADDITION		9 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	48,243.19	SEC	100%	48243.19
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	346.02	QIIP	100%	346.02
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	527.02		0%	
ADDITION		9 R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipmen	4,951.93	SEC	100%	4,951.93
ADDITION		8 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(775.56)	QIIP	100%	(775.56)
ADDITION		8 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	6,185.64		0%	
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(19,918.72)	QIIP	100%	(19,918.72)
ADDITION		8 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	(588.99)	QIIP	0%	-
ADDITION		8 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	(144.01)	QIIP	0%	-
ADDITION		8 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	(2,267.90)	QIIP	0%	-
ADDITION		8 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	(288.02)	QIIP	0%	-
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(1,764.17)	EDI	100%	(1,764.17)
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	(10,038.51)	QIIP	100%	(10,038.51)
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	(51,478.03)	QIIP	100%	(51,478.03)
ADDITION		8 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	(410.53)	QIIP	100%	(410.53)
ADDITION		8 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	(4,450.99)	QIIP	100%	(4,450.99)
ADDITION		8 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	(2,194.18)	QIIP	100%	(2,194.18)
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	410.00	QIIP	100%	410.00
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	423.41	QIIP	100%	423.41
ADDITION		7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	58.63		0%	
ADDITION		7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	547.16		0%	
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	1,371.38	QIIP	100%	1,371.38
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	50.05		0%	
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	16,294.39		0%	
ADDITION		7 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(83,008.40)	QIIP	100%	(83,008.40)
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	231.83	QIIP	100%	231.83
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Class	(0.20)	QIIP	100%	(0.20)
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	100.09		0%	
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	24.98		0%	
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Class	8,145.09	QIIP	100%	8,145.09
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(6.30)	QIIP	100%	(6.30)
ADDITION		8 R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	155.07	QIIP	100%	155.07
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	451.69	QIIP	100%	451.69
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	90.61	QIIP	100%	90.61
ADDITION		7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	234.55		0%	
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	750.87	QIIP	100%	750.87
ADDITION		8 R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	14.90	QIIP	100%	14.90
ADDITION		8 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	9,361.65	QIIP	100%	9,361.65
ADDITION		8 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	(71.35)	QIIP	100%	(71.35)
ADDITION		8 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(71.35)	QIIP	100%	(71.35)
ADDITION		8 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	2,371.34		0%	
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	70.33		0%	
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,362.86		0%	
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	52.64		0%	
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	542.45		0%	
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	105.47		0%	
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	35.09		0%	
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(0.26)	QIIP	100%	(0.26)
CIAC		7 D26-0201-P-0475-CN	ROBBINS ST FIRE HYDRANT MEMORIAL HO	6/19/2014	2602	DV	271150	CIAC-NT Hydrants	(5,912.00)			
ADDITION		9 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	(287,915.91)	QIIP	100%	-287915.91
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(1.79)		0%	
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(344.49)		0%	
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(132.28)		0%	
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(3.59)		0%	
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(0.90)		0%	
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(0.90)		0%	
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	66.11	QIIP	100%	66.11
ADDITION		9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	87.86		0%	
ADDITION		7 D26-0201-P-0469	HAMILTON PARK 8" OFFSET & FIRE HYDR	4/9/2014	2602	DV	335000	Hydrants	1,330.18			
ADDITION		8 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	(251.44)	QIIP	0%	-
ADDITION		7 D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014	2602	DV	331001	TD Mains Not Class	1,066.95			
ADDITION		9 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(19,252.69)	QIIP	100%	(19,252.69)
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	99.91		0%	
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Class	37.58	QIIP	100%	37.58
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	11,275.26	QIIP	100%	11,275.26
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Class	(1,301.49)	EDI	100%	(1,301.49)
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(1.55)		0%	
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(3.10)		0%	
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Class	19.11	QIIP	100%	19.11
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(0.77)		0%	
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	598.35	QIIP	100%	598.35
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Class	14.02	QIIP	100%	14.02

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants		24.53	QIIP	100%	24.53
ADDITION		8 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001 TD Mains Not Class		(54.18)	QIIP	0%	-
ADDITION		8 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001 TD Mains Not Class		(13.25)	QIIP	0%	-
ADDITION		8 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000 Hydrants		(208.65)	QIIP	0%	-
ADDITION		8 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001 TD Mains Not Class		(26.50)	QIIP	0%	-
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001 TD Mains Not Class		123.52	EDI	100%	123.52
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000 Hydrants		102.36	EDI	100%	102.36
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001 TD Mains Not Class		19.46	EDI	100%	19.46
ADDITION		8 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E		335000 Hydrants		13.79	EDI	100%	13.79
ADDITION		8 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E		331001 TD Mains Not Class		17.59	EDI	100%	17.59
ADDITION		8 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001 TD Mains Not Class		186.81	QIIP	0%	-
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		3,045.43	QIIP	100%	3,045.43
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		160.00	QIIP	100%	160.00
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		107.19	QIIP	100%	107.19
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		107.19	QIIP	100%	107.19
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		347.19	QIIP	100%	347.19
ADDITION		8 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Class		5,213.53	QIIP	100%	5,213.53
ADDITION		8 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Class		(37.77)	QIIP	100%	(37.77)
ADDITION		8 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Class		(409.49)	QIIP	100%	(409.49)
ADDITION		8 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Class		(201.86)	QIIP	100%	(201.86)
ADDITION		8 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001 TD Mains Not Class		142.60	QIIP	100%	142.60
ADDITION		8 I26-020036-01	New Office Building	12/2/2013 2602		126-020036	340200 Comp & Periph Equ		0.96			
ADDITION		8 I26-020036-01	New Office Building	12/2/2013 2602		126-020036	340100 Office Furniture & E		0.77			
ADDITION		8 I26-020036-01	New Office Building	12/2/2013 2602		126-020036	304600 Struct & Imp-Office		205.95			
ADDITION		8 I26-020036-01	New Office Building	12/2/2013 2602		126-020036	346100 Comm Equip Non-T		5.24			
ADDITION		8 I26-020036-01	New Office Building	12/2/2013 2602		126-020036	340200 Comp & Periph Equ		5.72			
ADDITION		8 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		126-020030	331001 TD Mains Not Class		8,294.06			
ADDITION		8 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		126-020030	335000 Hydrants		33.31			
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Class		160.59	QIIP	100%	160.59
ADDITION		8 D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602	DV		335000 Hydrants		28.98			
ADDITION		8 D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV		331001 TD Mains Not Class		3,498.05			
ADDITION		8 D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602	DV		331001 TD Mains Not Class		43.24			
ADDITION		8 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001 TD Mains Not Class		432.31			
ADDITION		8 D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014 2602	DV		335000 Hydrants		91.99			
ADDITION		8 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200 Meter Installations		3,430.78	QIIP	100%	3,430.78
ADDITION		8 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000 Services		24,897.31	QIIP	100%	24,897.31
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		1,771.75		0%	
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		23,149.12		0%	
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		1,181.16		0%	
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants		5,027.15	QIIP	100%	5,027.15
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		15,278.31	QIIP	100%	15,278.31
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants		206.10	QIIP	100%	206.10
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001 TD Mains Not Class		936.45	EDI	100%	936.45
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001 TD Mains Not Class		147.55	EDI	100%	147.55
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		802.67	QIIP	100%	802.67
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		537.77	QIIP	100%	537.77
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		537.77	QIIP	100%	537.77
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		1,741.77	QIIP	100%	1,741.77
ADDITION		9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		(0.68)		0%	
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000 Hydrants		776.00	EDI	100%	776.00
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		26,155.22	QIIP	100%	26,155.22
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		333000 Services		6.46	QIIP	100%	6.46
ADDITION		9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		(0.46)		0%	
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Class		117.78	QIIP	100%	117.78
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Class		(0.91)	QIIP	100%	(0.91)
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		126-020030	331001 TD Mains Not Class		5,793.46			
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants		(28.39)	QIIP	100%	(28.39)
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Class		(0.67)	QIIP	100%	(0.67)
ADDITION		9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		9,541.09		0%	
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants		(1.16)	QIIP	100%	(1.16)
ADDITION		9 R26-02O1.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100 Trans Equip Lt Duty		(679.88)		0%	
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		134.85	QIIP	100%	134.85
ADDITION		9 D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV		331001 TD Mains Not Class		106.76			
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		7.09	QIIP	100%	7.09
ADDITION		7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		(8,816.90)		0%	
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		4.75	QIIP	100%	4.75
ADDITION		9 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		331001 TD Mains Not Class		50.52			
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		15.38	QIIP	100%	15.38
ADDITION		8 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		126-020030	331001 TD Mains Not Class		(28,930.02)			
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		230.89	QIIP	100%	230.89
ADDITION		9 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		335000 Hydrants		12.12			
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		4.75	QIIP	100%	4.75
ADDITION		9 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		333000 Services		51.24			
ADDITION		8 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200 Meter Installations		3,179.58	QIIP	0%	-
ADDITION		9 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		333000 Services		4.71			
ADDITION		8 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000 Services		1,685.49	QIIP	100%	1,685.49

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		8 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	8.41			
ADDITION		8 R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	242.11		0%	
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	23.27			
ADDITION		7 R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	174.73	QIIP	0%	-
ADDITION		7 R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014	2602	Q	309000	Supply Mains	9,413.95	SEC	100%	9,413.95
ADDITION		7 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	4,327.34	QIIP	100%	4,327.34
ADDITION		7 R26-02B1.13-P-0019	INSTALL 780" - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Class	60,212.30	QIIP	100%	60,212.30
ADDITION		7 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	16.66			
ADDITION		7 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	13.54			
ADDITION		7 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	3,601.00			
ADDITION		7 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	91.64			
ADDITION		7 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	99.97			
ADDITION		7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	393.96	QIIP	100%	393.96
ADDITION		7 R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	68.88	QIIP	0%	-
ADDITION		7 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Class	723.58	QIIP	100%	723.58
ADDITION		7 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	(3,686.79)	SEC	100%	(3,686.79)
ADDITION		7 R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	(361.04)		0%	
ADDITION		7 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	(140.74)			
ADDITION		7 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	582.50	QIIP	100%	582.50
ADDITION		7 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	909.94	QIIP	100%	909.94
ADDITION		7 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	909.96	QIIP	100%	909.96
ADDITION		7 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	(24,388.64)	SEC	100%	(24,388.64)
ADDITION		7 R26-02I1.14-P-0004	6" Mst Mtr Bridgeway Apts McCutcheo	7/2/2014	2602	I	334100	Meters	3,802.58		0%	
ADDITION		7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(15,168.93)	QIIP	100%	(15,168.93)
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	(94.87)	QIIP	0%	-
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	(23.19)	QIIP	0%	-
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	(365.33)	QIIP	0%	-
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Class	(46.40)	QIIP	0%	-
ADDITION		7 R26-02F1.12-P-0021	ESTH ST @ HOUSTON 20 VAL REP AS	7/1/2014	2602	F	331001	TD Mains Not Class	4,968.50	QIIP	0%	-
ADDITION		7 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	(34,890.40)	QIIP	100%	(34,890.40)
ADDITION		7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	255.34	QIIP	100%	255.34
ADDITION		7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	2,768.38	QIIP	100%	2,768.38
ADDITION		7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Class	1,364.71	QIIP	100%	1,364.71
ADDITION		7 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Class	(16.65)	QIIP	100%	(16.65)
ADDITION		7 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	(0.42)	QIIP	100%	(0.42)
ADDITION		7 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Class	(36.52)	QIIP	100%	(36.52)
ADDITION		7 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Class	(117,746.32)			
ADVANCE		7 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	(472.88)			
ADVANCE		7 D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271150	CIAC-NT Hydrants	235.25			
ADVANCE		7 D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271120	CIAC-NT Ext Dep	4,218.40			
ADDITION		7 D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014	2602	DV	335000	Hydrants	(407.00)			
ADDITION		7 D26-0201-P-0472	BRIDGEWATER 200" - 8" MAIN EXTENSIO	5/16/2014	2602	DV	331001	TD Mains Not Class	(1,000.00)			
ADDITION		7 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Class	(547.49)			
ADDITION		7 D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	335000	Hydrants	1,749.24			
ADDITION		7 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	2,421.65			
ADDITION		7 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	15,225.14			
ADDITION		7 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	135.88			
ADDITION		7 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	(767.86)			
ADDITION		7 T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	32.78			
ADDITION		7 T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	0.06			
ADDITION		7 T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012	2602	T26-0202	340300	Computer Software	5.47			
ADDITION		7 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	258,674.79	QIIP	100%	258674.79
ADDITION		7 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	3,686.79	SEC	100%	3,686.79
ADDITION		7 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	414.93			
ADDITION		7 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1,962.60	EDI	100%	1,962.60
ADDITION		7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	24,815.66	QIIP	100%	24,815.66
ADDITION		7 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Class	90,823.12	QIIP	100%	90,823.12
ADDITION		7 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Class	6,255.26	QIIP	100%	6,255.26
ADDITION		7 R26-02B1.13-P-0019	INSTALL 780" - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Class	23,679.59	QIIP	100%	23,679.59
ADDITION		7 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,324.18	QIIP	100%	1,324.18
ADDITION		7 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Class	119,082.81			
ADDITION		7 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	478.24			
ADDITION		7 D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014	2602	DV	331001	TD Mains Not Class	445.00			
ADDITION		7 R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014	2602	K	340200	Comp & Periph Equ	218.42			
ADDITION		7 R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014	2605	Q	320100	WT Equip Non-Med	138.91	SEC	100%	138.91
ADDITION		7 R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Supply	1,150.92			
ADDITION		7 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	8.43			
ADDITION		7 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	9.20			
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(16.82)		0%	
ADDITION		7 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Class	693.64	QIIP	100%	693.64
ADDITION		7 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	41,222.13	QIIP	100%	41222.13
ADDITION		7 R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014	2602	Q	309000	Supply Mains	447.78	SEC	100%	447.78
ADDITION		7 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	2,243.75	SEC	100%	2,243.75
ADDITION		7 R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	69.77	QIIP	0%	-
ADDITION		7 R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014	2602	Q	320100	WT Equip Non-Med	69.64	SEC	0%	-
ADDITION		7 R26-02P1.14-P-0003	PURCHASE 1 PAVEMENT BREAKER-DISTRIB	7/31/2014	2602	P	343000	Tools,Shop,Garage	10.54			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		7 R26-0201.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602		O	341100	Trans Equip Lt Duty	12,782.81		0%	
ADDITION		7 R26-02N1.13-P-0005	Engineering Building Addition - Tas	6/30/2014 2602		N	304600	Struct & Imp-Office	25.13			
ADDITION		7 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602		K	340200	Comp & Periph Equ	32.03			
ADDITION		7 R26-02K1.14-P-0005	PUR(1)Crestron AirMedia Device	5/30/2014 2602		K	340200	Comp & Periph Equ	6.82			
ADDITION		7 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200	Meter Installations	6,126.56	QIIP	100%	6,126.56
ADDITION		7 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602		J	334100	Meters	461.19	QIIP	100%	461.19
ADDITION		7 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602		J	334200	Meter Installations	461.20	QIIP	100%	461.20
ADDITION		7 R26-02I1.14-P-0004	6" Mst Mtr Bridgeway Apts McCutcheo	7/2/2014 2602		I	334100	Meters	11.46		0%	
ADDITION		7 R26-02I1.14-P-0003	8" Mstr Mtr The Springs at Chatt on	7/31/2014 2602		I	334100	Meters	18.99		0%	
ADDITION		7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	2,072.82	QIIP	100%	2,072.82
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001	TD Mains Not Class	126.50	QIIP	0%	-
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001	TD Mains Not Class	30.93	QIIP	0%	-
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	335000	Hydrants	487.09	QIIP	0%	-
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602		F	331001	TD Mains Not Class	61.86	QIIP	0%	-
ADDITION		7 R26-02F1.12-P-0021	E5TH ST @ HOUSTON 20 VAL REP AS	7/1/2014 2602		F	331001	TD Mains Not Class	15.00	QIIP	0%	-
ADDITION		7 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	2,093.40	QIIP	100%	2,093.40
ADDITION		7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	140.46	QIIP	100%	140.46
ADDITION		7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	1,522.86	QIIP	100%	1,522.86
ADDITION		7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C	331001	TD Mains Not Class	750.71	QIIP	100%	750.71
ADDITION		7 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602		B	331001	TD Mains Not Class	431.04	QIIP	100%	431.04
ADDITION		7 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602		B	331001	TD Mains Not Class	2,496.11	QIIP	100%	2,496.11
ADDITION		7 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B	333000	Services	(0.05)	QIIP	100%	(0.05)
ADDITION		7 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B	331001	TD Mains Not Class	(4.04)	QIIP	100%	(4.04)
ADDITION		7 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	1.53			
ADDITION		7 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340100	Office Furniture & E	1.25			
ADDITION		7 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	304600	Struct & Imp-Office	331.29			
ADDITION		7 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030	331001	TD Mains Not Class	542.30			
ADDITION		7 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030	335000	Hydrants	2.18			
ADDITION		7 D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014 2602		DV	335000	Hydrants	219.22			
ADDITION		7 D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602		DV	335000	Hydrants	33.36			
ADDITION		7 D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602		DV	331001	TD Mains Not Class	(112.71)			
ADDITION		8 D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602		DV	331001	TD Mains Not Class	155.00			
ADDITION		7 D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014 2602		DV	335000	Hydrants	1.40			
ADDITION		7 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602		DV	331001	TD Mains Not Class	38.16			
ADDITION		7 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602		DV	335000	Hydrants	9.16			
ADDITION		7 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602		DV	333000	Services	3.56			
ADDITION		7 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602		DV	331001	TD Mains Not Class	(2.10)			
ADDITION		7 D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014 2602		DV	331001	TD Mains Not Class	98.16			
ADDITION		8 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602		T26-0202	340300	Computer Software	5,934.45			
ADDITION		7 R26-05H1.14-P-0001	Work Order	1/0/1900 2605		H	333000	Services	1,209.09	QIIP	100%	1,209.09
ADDITION		7 R26-05E1.14-P-0001	Work Order	1/0/1900 2605		E	335000	Hydrants	90.97	EDI	100%	90.97
ADDITION		8 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013 2602		T26-0202	340300	Computer Software	8.75			
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	24.20		0%	
ADDITION		7 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	2.09		0%	
ADDITION		7 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	40.52		0%	
ADDITION		7 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	1.57		0%	
ADDITION		7 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	3.14		0%	
ADDITION		7 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	1.04		0%	
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100	Meters	2.29		0%	
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200	Meter Installations	18.42		0%	
ADDITION		7 R26-02N1.13-P-0005	Engineering Building Addition - Tas	6/30/2014 2602		N	304600	Struct & Imp-Office	273.11			
ADDITION		7 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	16.13		0%	
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200	Meter Installations	9.21		0%	
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100	Meters	9.19		0%	
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200	Meter Installations	1,499.09		0%	
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100	Meters	563.02		0%	
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200	Meter Installations	18.42		0%	
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100	Meters	4.60		0%	
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334200	Meter Installations	4.60		0%	
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602		I	334100	Meters	9.19		0%	
ADDITION		7 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	2,086.09	QIIP	100%	2,086.09
ADDITION		7 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	836.47	QIIP	0%	-
ADDITION		7 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602		H	333000	Services	836.48	QIIP	0%	-
ADDITION		7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	216.86		0%	
ADDITION		7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	2,833.47		0%	
ADDITION		7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	144.58		0%	
ADDITION		7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000	Services	21.58		0%	
ADDITION		7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000	Services	5.39		0%	
ADDITION		7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000	Services	1,706.47		0%	
ADDITION		7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000	Services	50.34		0%	
ADDITION		7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000	Services	10.79		0%	
ADDITION		7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602		G	333000	Services	21.58		0%	
ADDITION		7 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602		E	335000	Hydrants	15.19	EDI	100%	15.19
ADDITION		7 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602		E	331001	TD Mains Not Class	19.38	EDI	100%	19.38
ADDITION		7 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	331001	TD Mains Not Class	6.15	QIIP	100%	6.15
ADDITION		7 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	333000	Services	0.10	QIIP	100%	0.10

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		7 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B		331001 TD Mains Not Class	846.20	QIIP	100%	846.20
ADDITION		7 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B		335000 Hydrants	3.81	QIIP	100%	3.81
ADDITION		7 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B		333000 Services	4.23	QIIP	100%	4.23
ADDITION		7 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B		331001 TD Mains Not Class	131.48	QIIP	0%	-
ADDITION		7 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B		335000 Hydrants	0.51	QIIP	0%	-
ADDITION		7 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B		333000 Services	0.62	QIIP	0%	-
ADDITION		7 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602		B		335000 Hydrants	0.19	QIIP	0%	-
ADDITION		7 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602		B		333000 Services	0.19	QIIP	0%	-
ADDITION		7 D26-0201-P-0469	HAMILTON PARK 8" OFFSET & FIRE HYDR	4/9/2014 2602		DV		335000 Hydrants	122.38			
ADDITION		7 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602		DV		331001 TD Mains Not Class	(27.56)			
ADDITION		7 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602		B		331001 TD Mains Not Class	61.06	QIIP	0%	-
ADDITION		7 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	94.60	QIIP	0%	-
ADDITION		7 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602		R		320100 WT Equip Non-Med	1,653,302.16	QIIP	100%	1653302.16
ADDITION		7 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J		334200 Meter Installations	41,597.55	QIIP	100%	41,597.55
ADDITION		7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F		335000 Hydrants	9,599.20	QIIP	100%	9,599.20
ADDITION		7 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C		331001 TD Mains Not Class	6,816.92	QIIP	100%	6,816.92
ADDITION		7 D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014 2602		DV		335000 Hydrants	8,437.00			
ADDITION		7 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602		DV		335000 Hydrants	12,643.53			
ADDITION		7 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602		DV		333000 Services	4,916.20			
ADDITION		7 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	350.02	QIIP	0%	-
ADDITION		7 R26-05H1.14-P-0001	Work Order	1/0/1900 2605		H		333000 Services	599.43	QIIP	100%	599.43
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C		331001 TD Mains Not Class	13,663.57	QIIP	100%	13,663.57
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L		346100 Comm Equip Non-T	2,761.03	SEC	100%	2761.03
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C		331001 TD Mains Not Class	717.84	QIIP	100%	717.84
ADDITION		7 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602		DV		331001 TD Mains Not Class	52,683.20			
ADDITION		7 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I		334100 Meters	11.34		0%	
ADDITION		7 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H		333000 Services	6,588.67	QIIP	100%	6,588.67
ADDITION		7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G		333000 Services	1,442.83		0%	
ADDITION		7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G		333000 Services	18,851.72		0%	
ADDITION		7 R26-02B1.14-P-0001	Work Order	1/0/1900 2602		B		331001 TD Mains Not Class	1,327.28	QIIP	100%	1,327.28
ADDITION		7 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602		K		340200 Comp & Periph Equ	348.12			
ADDITION		7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C		331001 TD Mains Not Class	13,784.42	QIIP	100%	13,784.42
ADDITION		7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C		331001 TD Mains Not Class	6,795.22	QIIP	100%	6,795.22
ADDITION		7 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602		B		331001 TD Mains Not Class	4,701.89	QIIP	100%	4,701.89
ADDITION		7 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B		331001 TD Mains Not Class	9,197.79	QIIP	100%	9,197.79
ADDITION		7 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602		B		331001 TD Mains Not Class	24,304.84	QIIP	100%	24,304.84
ADDITION		7 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B		331001 TD Mains Not Class	(7.43)	QIIP	100%	(7.43)
ADDITION		8 D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602		DV		331001 TD Mains Not Class	693.83			
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L		346190 Remote Control & I	16,566.15	SEC	100%	16566.15
ADDITION		8 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602		DV		331001 TD Mains Not Class	1,890.00			
ADDITION		9 R26-05H1.14-P-0001	Work Order	1/0/1900 2605		H		333000 Services	9,382.92	QIIP	100%	9,382.92
ADDITION		8 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602		DV		335000 Hydrants	453.58			
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E		331001 TD Mains Not Class	3,005.68	EDI	100%	3,005.68
ADDITION		7 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D		331001 TD Mains Not Class	66.80	QIIP	100%	66.80
ADDITION		8 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602		DV		333000 Services	176.37			
ADDITION		8 D26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602		I		334200 Meter Installations	61.06		0%	
ADDITION		9 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605		L		346100 Comm Equip Non-T	27,832.58	SEC	100%	27832.58
ADDITION		7 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030		331001 TD Mains Not Class	5,894.58			
ADDITION		7 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030		335000 Hydrants	23.67			
ADDITION		7 D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014 2602		DV		335000 Hydrants	2,453.83			
ADDITION		7 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	70.15	QIIP	0%	-
ADDITION		7 R26-05H1.14-P-0001	Work Order	1/0/1900 2605		H		333000 Services	12,542.86	QIIP	100%	12,542.86
ADDITION		7 R26-05E1.14-P-0001	Work Order	1/0/1900 2605		E		335000 Hydrants	988.75	EDI	100%	988.75
ADDITION		7 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C		331001 TD Mains Not Class	5,238.27	QIIP	100%	5,238.27
ADDITION		7 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C		331001 TD Mains Not Class	3,458.79	QIIP	100%	3,458.79
ADDITION		7 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C		331001 TD Mains Not Class	6,815.99	QIIP	100%	6,815.99
ADDITION		8 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602		Q		311520 Pumping Equipmen	(3,686.79)	SEC	100%	(3,686.79)
ADDITION		8 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602		K		340200 Comp & Periph Equ	(383.38)			
ADDITION		9 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605		L		340200 Comp & Periph Equ	17,315.59	SEC	100%	17315.59
ADDITION		8 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J		334200 Meter Installations	51,967.25	QIIP	100%	51,967.25
ADDITION		7 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602		O		341100 Trans Equip Lt Duty	(32,000.00)		0%	
ADDITION		8 R26-02J1.13-P-0001	Meters-Replaced - Blanket	1/0/1900 2602		J		334100 Meters	(775.54)	QIIP	100%	(775.54)
ADDITION		7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F		335000 Hydrants	5,537.46	QIIP	100%	5,537.46
ADDITION		7 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J		334200 Meter Installations	2,593.50	QIIP	100%	2,593.50
ADDITION		7 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I		334200 Meter Installations	22.73		0%	
ADDITION		7 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I		334200 Meter Installations	440.49		0%	
ADDITION		7 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I		334100 Meters	17.01		0%	
ADDITION		7 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I		334100 Meters	175.33		0%	
ADDITION		7 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I		334200 Meter Installations	34.09		0%	
ADDITION		7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G		333000 Services	961.90		0%	
ADDITION		7 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602		E		331001 TD Mains Not Class	210.69	EDI	100%	210.69
ADDITION		7 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D		333000 Services	1.12	QIIP	100%	1.12
ADDITION		7 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602		D		331001 TD Mains Not Class	(10,095.50)	QIIP	0%	-
ADDITION		7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602		C		331001 TD Mains Not Class	1,271.39	QIIP	100%	1,271.39
ADDITION		7 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B		335000 Hydrants	41.44	QIIP	100%	41.44
ADDITION		7 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602		B		333000 Services	45.96	QIIP	100%	45.96

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		7 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		333000	Services	(0.09)	QIIP	100%	(0.09)
ADDITION		7 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		331001	TD Mains Not Class	1,237.22	QIIP	0%	-
RETIREMENT		8 R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014 2605	N		304100	Struct & Imp-Suppl	(10,537.80)			
RETIREMENT		9 R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014 2602	Q		304300	Struct & Imp-Pump	(936.91)	SEC	100%	(936.91)
RETIREMENT		7 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	(12,364.70)	SEC	100%	-12364.7
RETIREMENT		7 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q		320100	WT Equip Non-Med	(8,488.42)	SEC	100%	(8,488.42)
RETIREMENT		7 R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014 2602	J		334100	Meters	(28.76)	QIIP	0%	-
RETIREMENT		8 R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014 2602	Q		320100	WT Equip Non-Med	(1,745.48)	SEC	100%	(1,745.48)
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	357.41		0%	
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	451.99		0%	
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	357.52		0%	
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	452.96		0%	
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	361.65		0%	
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	359.85		0%	
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	375.50		0%	
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	362.16		0%	
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	450.25		0%	
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341100	Trans Equip Lt Duty	544.89		0%	
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	358.43		0%	
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	360.46		0%	
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	357.41		0%	
ADDITION		8 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014 2602	K		340200	Comp & Periph Equ	15.67			
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	375.50		0%	
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	475.79		0%	
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	360.10		0%	
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	360.28		0%	
ADDITION		8 R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014 2602	Q		304100	Struct & Imp-Suppl	11,730.90	SEC	100%	11,730.90
ADDITION		8 R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014 2605	N		304100	Struct & Imp-Suppl	13,660.92			
ADDITION		8 R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014 2605	Q		320100	WT Equip Non-Med	1,648.82	SEC	100%	1,648.82
ADDITION		8 R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014 2602	Q		320100	WT Equip Non-Med	7,449.28	SEC	100%	7,449.28
CIAC		7 D26-02O1-P-0184-AN	ACQ 320'-6" SHALLOWFORD ONE	11/12/2004 2602	DV		271120	CIAC-NT Ext Dep	(6,333.87)			
CIAC		7 D26-02O1-P-0185-AN	INS 8" CHEROKEE LANDING	10/28/2004 2602	DV		271120	CIAC-NT Ext Dep	(12,505.11)			
CIAC		7 D26-02O1-P-0224-AN	ACQ 1888' 6" SHEPHERD PARK	11/12/2004 2602	DV		271120	CIAC-NT Ext Dep	(5,726.13)			
CIAC		7 D26-02O1-P-0234-AN	INS 550' 6" DI BRITTANY'S COVE	9/29/2004 2602	DV		271120	CIAC-NT Ext Dep	(338.45)			
CIAC		7 D26-02O1-P-0237-AN	ACQ 310' 8" DI BEULAH DR	10/24/2004 2602	DV		271120	CIAC-NT Ext Dep	(18,285.20)			
CIAC		7 D26-02O1-P-0249-AN	ACQ 500' 8" SHALLOWFORD TRACE	11/25/2003 2602	DV		271120	CIAC-NT Ext Dep	(12,265.59)			
CIAC		7 D26-02O1-P-0259-AN	INS 20'-2" 220'-1" PARKWOOD	6/16/2004 2602	DV		271120	CIAC-NT Ext Dep	(3,932.27)			
ADDITION		9 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	43,446.19	SEC	100%	43446.19
ADDITION		7 R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014 2602	K		340200	Comp & Periph Equ	11,130.05			
ADDITION		7 R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014 2602	L		346190	Remote Control & I	476,873.11	SEC	0%	0
ADDITION		7 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	10,655.67	SEC	100%	10655.67
ADDITION		7 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	53,558.76	SEC	100%	53558.76
ADDITION		7 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	53,558.80	SEC	100%	53558.80
ADDITION		7 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	53,558.76	SEC	100%	53558.76
ADDITION		7 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	53,558.76	SEC	100%	53558.76
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-		0%	
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602								

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		8 R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014 2605	N		304100 Struct & Imp-Suppl		(13,660.92)			
ADDITION		8 R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014 2602	Q		304100 Struct & Imp-Suppl		(11,730.90)	SEC	100%	(11,730.90)
ADDITION		8 R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014 2605	Q		320100 WT Equip Non-Med		(1,648.82)	SEC	100%	(1,648.82)
ADDITION		8 R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014 2602	Q		320100 WT Equip Non-Med		(7,449.28)	SEC	100%	(7,449.28)
ADVANCE		7 D26-0201-P-0184-AN	ACQ 320'-6" SHALLOWFORD ONE	11/12/2004 2602	DV		271120 CIAC-NT Ext Dep		6,333.87			
ADVANCE		7 D26-0201-P-0185-AN	INS 8" CHEROKEE LANDING	10/28/2004 2602	DV		271120 CIAC-NT Ext Dep		(3,859.65)			
ADVANCE		7 D26-0201-P-0185-AN	INS 8" CHEROKEE LANDING	10/28/2004 2602	DV		271120 CIAC-NT Ext Dep		16,364.76			
ADVANCE		7 D26-0201-P-0224-AN	ACQ 1888' 6" SHEPHERD PARK	11/12/2004 2602	DV		271150 CIAC-NT Hydrants		215.67			
ADVANCE		7 D26-0201-P-0234-AN	INS 550' 6" DI BRITTANY'S COVE	9/29/2004 2602	DV		271120 CIAC-NT Ext Dep		6,240.20			
ADVANCE		7 D26-0201-P-0237-AN	ACQ 310' 8" DI BEULAH DR	10/24/2004 2602	DV		271120 CIAC-NT Ext Dep		18,285.20			
ADVANCE		7 D26-0201-P-0249-AN	ACQ 500' 8" SHALLOWFORD TRACE	11/25/2003 2602	DV		271120 CIAC-NT Ext Dep		13,611.99			
ADVANCE		7 D26-0201-P-0259-AN	INS 20'-2" 220'-1" PARKWOOD	6/16/2004 2602	DV		271120 CIAC-NT Ext Dep		3,932.27			
ADVANCE		7 D26-0201-P-0234-AN	INS 550' 6" DI BRITTANY'S COVE	9/29/2004 2602	DV		271120 CIAC-NT Ext Dep		(1,180.35)			
ADVANCE		7 D26-0201-P-0234-AN	INS 550' 6" DI BRITTANY'S COVE	9/29/2004 2602	DV		271120 CIAC-NT Ext Dep		(2,360.70)			
ADVANCE		7 D26-0201-P-0234-AN	INS 550' 6" DI BRITTANY'S COVE	9/29/2004 2602	DV		271120 CIAC-NT Ext Dep		(1,180.35)			
ADVANCE		7 D26-0201-P-0234-AN	INS 550' 6" DI BRITTANY'S COVE	9/29/2004 2602	DV		271120 CIAC-NT Ext Dep		(1,180.35)			
ADVANCE		7 D26-0201-P-0249-AN	ACQ 500' 8" SHALLOWFORD TRACE	11/25/2003 2602	DV		271120 CIAC-NT Ext Dep		(1,346.40)			
ADDITION		9 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100 WT Equip Non-Med		(43,446.19)	SEC	100%	-43446.19
ADDITION		7 R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014 2602	K		340200 Comp & Periph Equ		(11,130.05)			
ADDITION		7 R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014 2602	L		346190 Remote Control & i		(476,873.11)	SEC	0%	0
ADVANCE		7 D26-0201-P-0224-AN	ACQ 1888' 6" SHEPHERD PARK	11/12/2004 2602	DV		271120 CIAC-NT Ext Dep		5,726.13			
ADDITION		7 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100 WT Equip Non-Med		(224,890.75)	SEC	100%	-224890.75
ADDITION		7 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341100 Trans Equip Lt Duty		(10,453.05)		0%	
ADDITION		7 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300 Trans Equip Autos		(10,453.05)		0%	
ADDITION		7 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300 Trans Equip Autos		(10,453.04)		0%	
ADDITION		7 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014 2602	K		340200 Comp & Periph Equ		(6.79)			
ADDITION		7 R26-02P1.12-P-0002	Purchase Maxilift Crane and Light D	12/31/2012 2602	P		343000 Tools,Shop,Garage		(10,924.58)			
ADDITION		7 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q		311520 Pumping Equipmen		(67,752.12)	SEC	100%	(67,752.12)
ADDITION		7 R26-01K3.13-P-0001	Testing Automation	4/23/2014 2602	K		340200 Comp & Periph Equ		(386.90)			
ADDITION		7 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602	B		331001 TD Mains Not Class		(320.61)	QIIP	0%	-
ADDITION		7 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602	B		333000 Services		(320.62)	QIIP	0%	-
ADDITION		7 R26-02I1.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014 2602	I		334200 Meter Installations		(2,163.25)		0%	
ADDITION		8 R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014 2605	N		304100 Struct & Imp-Suppl		-			
ADDITION		7 R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014 2602	L		304300 Struct & Imp-Treatr		-	SEC	0%	0
ADDITION		7 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q		311200 Pump Eqp Electric		-	SEC	100%	-
Cost Of Removal		8 R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014 2602	Q		304100 Struct & Imp-Suppl		102.01	SEC	100%	102.01
Cost Of Removal		8 R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014 2605	N		304100 Struct & Imp-Suppl		1398.45			
Cost Of Removal		8 R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014 2605	N		304100 Struct & Imp-Suppl		119.43			
Cost Of Removal		7 R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014 2602	L		304300 Struct & Imp-Treatr		3277.71	SEC	0%	0
Cost Of Removal		7 R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014 2602	L		304300 Struct & Imp-Treatr		1444.49	SEC	0%	0
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	100%	614.45
Cost Of Removal		7 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q		311520 Pumping Equipmen		65.03	SEC	100%	65.03
Cost Of Removal		7 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100 WT Equip Non-Med		1599.54	SEC	100%	1599.54
Cost Of Removal		8 R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014 2602	Q		320100 WT Equip Non-Med		212.52	SEC	100%	212.52
Cost Of Removal		9 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100 WT Equip Non-Med		4333.78	SEC	100%	4333.78
Cost Of Removal		7 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602	B		331001 TD Mains Not Class		4.77	QIIP	0%	-
ADDITION		12 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100 WT Equip Non-Med		-769.24	QIIP	100%	(769.24)
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		-773.29	QIIP	100%	(773.29)
ADDITION		12 R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014 2602	B		333000 Services		-3.46	QIIP	100%	(3.46)
ADDITION		12 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000 Services		1509.87	QIIP	100%	1,509.87
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		16.33	QIIP	100%	16.33
ADDITION		11 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001 TD Mains Not Class		2978.9	QIIP	100%	2,978.90
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Class		105.28	QIIP	100%	105.28
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		333000 Services		221.73	QIIP	100%	221.73
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Class		69.34	QIIP	100%	69.34
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		261.52	QIIP	100%	261.52
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Class		-219.76	QIIP	100%	(219.76)
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		310.89	QIIP	100%	310.89
ADDITION		11 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200 Meter Installations		114.62	QIIP	0%	-
ADDITION		11 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000 Services		-240.27	QIIP	100%	(240.27)
ADDITION		12 R26-02O1.14-P-0006	Trailers for Mini Excavators 8'x16'	12/31/2014 2602	O		341400 Trans Equip Other		9248		0%	
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000 Hydrants		688.39	EDI	100%	688.39
ADDITION		12 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200 Meter Installations		1052.21	QIIP	100%	1,052.21
ADDITION		12 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600 Struct & Imp-Office		-0.05			
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Class		94.54	QIIP	100%	94.54
ADDITION		12 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200 Meter Installations		-1697	QIIP	100%	(1,697.00)
ADDITION		10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		340200 Comp & Periph Equ		-116.63	SEC	100%	(116.63)
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		-44.32	QIIP	100%	(44.32)
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100 Comm Equip Non-T		1.87	SEC	100%	1.87
ADDITION		12 R26-02I1.14-P-0001	Meters-Replaced	1/0/1900 2602	I		334200 Meter Installations		-6637.72	QIIP	100%	(6,637.72)
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations		-133.23		0%	
ADDITION		11 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602	E		335000 Hydrants		1581.67	EDI	100%	1,581.67
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Class		180.7	QIIP	100%	180.70
ADDITION		11 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q		334100 Meters		-10.41	SEC	0%	-
ADDITION		11 D26-0201-P-0480	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014 2602	DV		335000 Hydrants		15.64			
ADDITION		11 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200 Meter Installations		720.8	QIIP	0%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	29.76		0%	
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602		B	335000	Hydrants	605.74	QIIP	100%	605.74
ADDITION		12 D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014 2602		DV	335000	Hydrants	730.14			
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	4906.65		0%	
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	331001	TD Mains Not Class	30.11	EDI	100%	30.11
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	335000	Hydrants	350.45	EDI	100%	350.45
ADDITION		12 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605		B	331001	TD Mains Not Class	96.7	QIIP	100%	96.70
ADDITION		12 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340100	Office Furniture & E	0			
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	284.13	QIIP	100%	284.13
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	-10.51	QIIP	100%	(10.51)
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	145.68		0%	
ADDITION		12 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014 2602		K	340200	Comp & Periph Equ	-123.48			
ADDITION		12 R26-02M1.14-P-4001	Whiel Street doors	12/22/2014 2602		M	304500	Struct & Imp-Gener	4283.15	SEC	100%	4,283.15
ADDITION		12 R26-02P1.14-P-0006	Tapping Machines for Distribution	12/17/2014 2602		P	343000	Tools,Shop,Garage	-33.81			
ADDITION		12 R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014 2602		Q	304100	Struct & Imp-Supply	-133.43	SEC	100%	(133.43)
ADDITION		12 R26-03G1.14-P-0001	Work Order	1/0/1900 2603		G	333000	Services	-3.67		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	175.23		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	4.07		0%	
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	331001	TD Mains Not Class	0.36	EDI	100%	0.36
ADDITION		12 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014 2602		K	340200	Comp & Periph Equ	-110.25			
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	-27081.36	QIIP	100%	(27,081.36)
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	-0.92		0%	
ADDITION		12 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	-471.61	QIIP	100%	(471.61)
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	121.19	QIIP	100%	121.19
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	-43155.38	QIIP	100%	(43,155.38)
ADDITION		12 D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014 2602		DV	335000	Hydrants	10310.61			
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	943.48		0%	
ADDITION		11 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605		Q	331001	TD Mains Not Class	-1.16	SEC	0%	-
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	331001	TD Mains Not Class	60.42	QIIP	100%	60.42
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	944.3	QIIP	100%	944.30
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	-6485.97	QIIP	100%	(6,485.97)
ADDITION		12 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Class	1728.2	QIIP	100%	1,728.20
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	31.08		0%	
ADDITION		12 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	-1448.85	QIIP	100%	(1,448.85)
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	483.49	QIIP	100%	483.49
ADDITION		12 D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602		DV	331001	TD Mains Not Class	259.79			
ADDITION		12 R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014 2602		Q	304100	Struct & Imp-Supply	9051.61	SEC	100%	9,051.61
ADDITION		12 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014 2602		DV	331001	TD Mains Not Class	-72.64			
ADDITION		10 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	138.58		0%	
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	331001	TD Mains Not Class	830.72	EDI	100%	830.72
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	169.19	QIIP	100%	169.19
ADDITION		12 R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014 2602		D	331001	TD Mains Not Class	-7.04	QIIP	100%	(7.04)
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346100	Comm Equip Non-T	0.84	SEC	100%	0.84
ADDITION		10 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	233.85		0%	
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	21.99		0%	
ADDITION		12 R26-02P1.14-P-0006	Tapping Machines for Distribution	12/17/2014 2602		P	343000	Tools,Shop,Garage	22.79			
ADDITION		12 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C	331001	TD Mains Not Class	512.18	QIIP	100%	512.18
ADDITION		12 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014 2602		R	330000	Dist Reservoirs & St	-52.65	QIIP	100%	(52.65)
ADDITION		10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346190	Remote Control & I	-59.98	SEC	100%	(59.98)
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	331001	TD Mains Not Class	61.32	EDI	100%	61.32
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	48.56		0%	
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	-138.64	QIIP	100%	(138.64)
ADDITION		12 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030	335000	Hydrants	0.63			
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	-7.28	QIIP	100%	(7.28)
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	-9.99		0%	
ADDITION		12 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200	Meter Installations	15610.36	QIIP	100%	15,610.36
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346100	Comm Equip Non-T	1.68	SEC	100%	1.68
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	26622.73	QIIP	100%	26,622.73
ADDITION		12 R26-02N1.14-P-0006	Meter Shop Mold Remediation	10/31/2014 2602		N	304100	Struct & Imp-Supply	-67.88			
ADDITION		12 R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014 2602		Q	320100	WT Equip Non-Med	-333.91	SEC	100%	(333.91)
ADDITION		12 R26-02M1.14-P-4003	Whiel Street gate	12/22/2014 2602		M	304500	Struct & Imp-Gener	1899.67	SEC	100%	1,899.67
ADDITION		12 R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014 2602		Q	304100	Struct & Imp-Supply	-45.53	SEC	100%	(45.53)
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	-388.77	QIIP	100%	(388.77)
ADDITION		12 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605		B	335000	Hydrants	-18.49	QIIP	100%	(18.49)
ADDITION		12 R26-02E1.15-P-0001	Work Order	1/0/1900 2602		E	335000	Hydrants	772.95	EDI	100%	772.95
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	2.04		0%	
ADDITION		12 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346100	Comm Equip Non-T	1.09	SEC	100%	1.09
ADDITION		12 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605		L	340200	Comp & Periph Equ	0.68	SEC	100%	0.68
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346190	Remote Control & I	9.98	SEC	100%	9.98
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346100	Comm Equip Non-T	1.87	SEC	100%	1.87
ADDITION		12 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200	Meter Installations	-1997.11	QIIP	100%	(1,997.11)
ADDITION		12 R26-02K1.14-P-0015	PUR Conference Room AV Upgrade	12/3/2014 2602		K	340200	Comp & Periph Equ	6502			
ADDITION		12 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602		E	335000	Hydrants	-297.44	EDI	100%	(297.44)
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	-1803.45	QIIP	100%	(1,803.45)
ADDITION		12 R26-05F1.14-P-0001	Work Order	1/0/1900 2605		F	335000	Hydrants	-32.78	QIIP	100%	(32.78)
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	-1.85		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000 Services		-1.87	QIIP	100%	(1.87)
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100 Meters		-1.23		0%	
ADDITION	11	R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014 2602	Q		343000 Tools,Shop,Garage		2440.89	SEC	0%	-
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Class		69.26	QIIP	100%	69.26
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		10.94	QIIP	100%	10.94
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Class		246.35	QIIP	100%	246.35
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		1225.91	QIIP	100%	1,225.91
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000 Hydrants		1664.4	EDI	100%	1,664.40
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		-396.71	QIIP	100%	(396.71)
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations		10.75		0%	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations		16.13		0%	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		75.63		0%	
ADDITION	11	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014 2605	O		341400 Trans Equip Other		-5520		0%	
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200 Meter Installations		4891.12	QIIP	100%	4,891.12
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001 TD Mains Not Class		15.5	EDI	100%	15.50
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		62.88	QIIP	100%	62.88
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001 TD Mains Not Class		71.35	QIIP	100%	71.35
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Class		-207.17	QIIP	100%	(207.17)
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001 TD Mains Not Class		-76.28	EDI	100%	(76.28)
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		-37610.42	QIIP	100%	(37,610.42)
ADDITION	12	R26-02N1.14-P-0004	Replace Air & Heating System Meter	7/30/2014 2602	N		340100 Office Furniture & E		43051.23			
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100 Meters		31.08		0%	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations		62.3		0%	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		3242.85		0%	
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants		8875.46	QIIP	100%	8,875.46
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		483.49	QIIP	100%	483.49
ADDITION	12	R26-02O1-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014 2602	DV		335000 Hydrants		116.79			
ADDITION	12	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000 Hydrants		-11.66			
ADDITION	12	R26-02Q1.14-P-0016	Purchase New Respirators for Maint.	10/24/2014 2602	Q		343000 Tools,Shop,Garage		67.76	SEC	0%	-
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Class		319.02	QIIP	100%	319.02
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		-344.06		0%	
ADDITION	12	D26-02O1-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014 2602	DV		335000 Hydrants		567.2			
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602	B		335000 Hydrants		-203.37	QIIP	100%	(203.37)
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants		9987.07	QIIP	100%	9,987.07
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' - 6" MAIN IN 1ST AVENUE	9/12/2014 2602	B		331001 TD Mains Not Class		-370.4	QIIP	100%	(370.40)
ADDITION	10	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200 Comp & Periph Equ		0.25			
ADDITION	12	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014 2602	D		331001 TD Mains Not Class		2314.02	QIIP	100%	2,314.02
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations		478.23		0%	
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		331001 TD Mains Not Class		4843.86	QIIP	100%	4,843.86
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		335000 Hydrants		96.78	QIIP	100%	96.78
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Class		43.54	QIIP	100%	43.54
ADDITION	10	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014 2605	O		341400 Trans Equip Other		-5520		0%	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		68099.06		0%	
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations		44		0%	
ADDITION	12	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014 2602	K		340200 Comp & Periph Equ		10.15			
ADDITION	12	R26-02M1.14-P-4001	Whiel Street doors	12/22/2014 2602	M		304500 Struct & Imp-Gener		12.91	SEC	100%	12.91
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001 TD Mains Not Class		66.64	EDI	100%	66.64
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L		346190 Remote Control & I		-352.21	SEC	100%	(352.21)
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300 Trans Equip Autos		10453.04		0%	
ADDITION	12	R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014 2603	R		330000 Dist Reservoirs & St		-11.02	QIIP	100%	(11.02)
ADDITION	12	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014 2605	O		341400 Trans Equip Other		-5520		0%	
ADDITION	12	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200 Comp & Periph Equ		0			
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602	B		331001 TD Mains Not Class		-151.92	QIIP	100%	(151.92)
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		-592.12	QIIP	100%	(592.12)
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		335000 Hydrants		399.1	QIIP	100%	399.10
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		356.03	QIIP	100%	356.03
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Class		221.37	QIIP	100%	221.37
ADDITION	12	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100 WT Equip Non-Med		39884.12	QIIP	100%	39,884.12
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001 TD Mains Not Class		0.26	EDI	100%	0.26
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001 TD Mains Not Class		1.69	EDI	100%	1.69
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations		4.21		0%	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		97.12		0%	
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		1772.9	QIIP	100%	1,772.90
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants		-256.25	QIIP	100%	(256.25)
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		-11270.67	QIIP	100%	(11,270.67)
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		10584.52		0%	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		-725.96		0%	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		-10		0%	
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Class		14.69	QIIP	100%	14.69
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001 TD Mains Not Class		2.25	EDI	100%	2.25
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100 Comm Equip Non-T		1.87	SEC	100%	1.87
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		145.7		0%	
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000 Hydrants		202.36	QIIP	100%	202.36
ADDITION	12	R26-02Q1.14-P-0016	Purchase New Respirators for Maint.	10/24/2014 2602	Q		343000 Tools,Shop,Garage		8506.1	SEC	0%	-
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L		346190 Remote Control & I		-41.21	SEC	100%	(41.21)
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		17315.71	QIIP	100%	17,315.71

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	9662.85	QIIP	100%	9,662.85
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Class	2008.52	EDI	100%	2,008.52
ADDITION		12 R26-02O1.14-P-0006	Trailers for Mini Excavators 8'x16'	12/31/2014 2602	O		341400	Trans Equip Other	-45.28		0%	
ADDITION		12 R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014 2602	Q		320100	WT Equip Non-Med	-12.87	SEC	100%	(12.87)
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	308.65	QIIP	100%	308.65
ADDITION		12 R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014 2602	C		331001	TD Mains Not Class	-152.71	QIIP	100%	(152.71)
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	-20.42	QIIP	100%	(20.42)
ADDITION		12 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B		331001	TD Mains Not Class	-277.35	QIIP	100%	(277.35)
ADDITION		10 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	-2254.98	QIIP	100%	(2,254.98)
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	344.88		0%	
ADDITION		12 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	2084.65	QIIP	100%	2,084.65
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	6.12		0%	
ADDITION		10 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		335000	Hydrants	-66.11	QIIP	100%	(66.11)
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	261.52	QIIP	100%	261.52
ADDITION		12 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	1.88	SEC	100%	1.88
ADDITION		10 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	-111.94	QIIP	0%	-
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	344.86		0%	
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	547.38	QIIP	100%	547.38
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	1.87	SEC	100%	1.87
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	11.22	SEC	100%	11.22
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	-1378.47	QIIP	100%	(1,378.47)
ADDITION		10 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	380.3	QIIP	0%	-
ADDITION		12 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	711.41	QIIP	0%	-
ADDITION		12 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L		346190	Remote Control & I	-376.64	SEC	100%	(376.64)
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	2967.17	QIIP	100%	2,967.17
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	-161.19	QIIP	100%	(161.19)
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	-53.18	EDI	100%	(53.18)
CIAC		12 D26-02O1-P-0480-CN	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014 2602	DV		271150	CIAC-NT Hydrants	-7266			
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	-556.82	QIIP	100%	(556.82)
ADDITION		12 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	-3.37		0%	
ADDITION		12 R26-02N1.14-P-0004	Replace Air & Heating System Meter	7/30/2014 2602	N		340100	Office Furniture & E	1.93			
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	-0.92		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	-52.99		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	-1.85		0%	
ADDITION		12 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	-30.44	QIIP	100%	(30.44)
ADDITION		12 R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014 2602	C		331001	TD Mains Not Class	-76.38	QIIP	100%	(76.38)
ADDITION		11 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q		331001	TD Mains Not Class	822.94	SEC	0%	-
ADDITION		11 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	420.9	QIIP	100%	420.90
ADDITION		11 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L		346190	Remote Control & I	15212.9	SEC	100%	15,212.90
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	2956.09	QIIP	100%	2,956.09
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	-2905.21	EDI	100%	(2,905.21)
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	10.94	QIIP	100%	10.94
ADVANCE		11 D26-02O1-P-0462-AN	WENDELL WAY INSTALLATION MAIN, FH,&	11/1/2014 2602	DV		271120	CIAC-NT Ext Dep	-26901.08			
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		335000	Hydrants	21.97	QIIP	100%	21.97
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	-1011.12	QIIP	100%	(1,011.12)
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	2334.48	QIIP	100%	2,334.48
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	7712.43	QIIP	100%	7,712.43
ADDITION		12 R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014 2602	D		331001	TD Mains Not Class	18226.88	QIIP	100%	18,226.88
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	39946.7	QIIP	100%	39,946.70
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	-1769.3	QIIP	100%	(1,769.30)
ADDITION		11 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	1113.49	QIIP	100%	1,113.49
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	8.05		0%	
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	8.05		0%	
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	16.13		0%	
ADDITION		11 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	4296.73	QIIP	100%	4,296.73
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	50.43		0%	
ADDITION		12 D26-02O1-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014 2602	DV		331001	TD Mains Not Class	7143.53			
ADDITION		11 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	8261.29	QIIP	100%	8,261.29
ADDITION		11 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L		346190	Remote Control & I	347.24	SEC	100%	347.24
ADDITION		11 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014 2602	K		340200	Comp & Periph Equ	225.81			
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	1891.53	QIIP	100%	1,891.53
ADDITION		11 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602	E		335000	Hydrants	470.53	EDI	100%	470.53
ADDITION		11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Class	2.44	EDI	100%	2.44
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	19.42	QIIP	100%	19.42
ADDITION		12 R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014 2602	K		340300	Computer Software	961.26			
ADDITION		11 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	40.82	QIIP	0%	-
ADDITION		11 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014 2602	K		340200	Comp & Periph Equ	3610.76			
ADDITION		11 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	3448.78	QIIP	100%	3,448.78
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	-151.97	QIIP	100%	(151.97)
ADDITION		11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	-401.19	EDI	100%	(401.19)
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	-1154.21	QIIP	100%	(1,154.21)
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	-2504.62	QIIP	100%	(2,504.62)
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	11.22	SEC	100%	11.22
ADDITION		12 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	1613.32	QIIP	100%	1,613.32
ADDITION		12 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L		346190	Remote Control & I	-4220.61	SEC	100%	(4,220.61)
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	41.53		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	62.3		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	62.3		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	41.46		0%	
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	44.63		0%	
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602		B	333000	Services	-4.52	QIIP	100%	(4.52)
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	331001	TD Mains Not Class	283.5	QIIP	100%	283.50
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	363.88	QIIP	100%	363.88
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	721.66	QIIP	100%	721.66
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	1565.99	QIIP	100%	1,565.99
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602		B	333000	Services	336.53	QIIP	100%	336.53
ADDITION		12 R26-02N1.14-P-0006	Meter Shop Mold Remediation	10/31/2014 2602		N	304100	Struct & Imp-Suppl	18822.44			
ADDITION		12 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030	331001	TD Mains Not Class	-2902.99			
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602		B	335000	Hydrants	-8.13	QIIP	100%	(8.13)
ADDITION		12 R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014 2602		Q	304100	Struct & Imp-Suppl	1709.81	SEC	100%	1,709.81
ADDITION		12 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C	331001	TD Mains Not Class	583.91	QIIP	100%	583.91
ADDITION		12 R26-05L1.14-P-0001	Work Order	12/31/2014 2605		L	346190	Remote Control & I	0.21	SEC	0%	-
ADDITION		10 D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014 2602		DV	335000	Hydrants	-32.45			
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	348.54	QIIP	100%	348.54
ADDITION		12 R26-02P1.14-P-0006	Tapping Machines for Distribution	12/17/2014 2602		P	343000	Tools,Shop,Garage	7563.27			
ADDITION		12 D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602		DV	331001	TD Mains Not Class	23.9			
ADDITION		12 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030	331001	TD Mains Not Class	157.28			
ADDITION		12 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014 2602		DV	331001	TD Mains Not Class	-4.54			
ADDITION		12 R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014 2602		K	340300	Computer Software	209.69			
ADDITION		10 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	6160.05	QIIP	100%	6,160.05
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' - 6" MAIN IN 1ST AVENUE	9/12/2014 2602		B	333000	Services	-35.97	QIIP	100%	(35.97)
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	92.39		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	238.68		0%	
ADDITION		12 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602		T26-0202	340300	Computer Software	-2.77			
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	1131.88		0%	
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	331001	TD Mains Not Class	233.99	QIIP	100%	233.99
ADDITION		12 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014 2602		R	330000	Dist Reservoirs & St	1759.31	QIIP	100%	1,759.31
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	252.53	QIIP	100%	252.53
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346190	Remote Control & I	5	SEC	100%	5.00
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	8228.88	QIIP	100%	8,228.88
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346190	Remote Control & I	4.44	SEC	100%	4.44
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	118.67	QIIP	100%	118.67
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	335000	Hydrants	24.95	EDI	100%	24.95
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	1858.38	QIIP	100%	1,858.38
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	348.54	QIIP	100%	348.54
ADDITION		12 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602		E	335000	Hydrants	12.96	EDI	100%	12.96
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346100	Comm Equip Non-T	0.84	SEC	100%	0.84
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	21.99		0%	
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	1597.86		0%	
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	7.33		0%	
ADDITION		12 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602		T26-0202	340300	Computer Software	-1804.3			
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	451.41		0%	
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346190	Remote Control & I	-2341.86	SEC	100%	(2,341.86)
ADDITION		12 R26-02M1.14-P-4003	Wheel Street gate	12/22/2014 2602		M	304500	Struct & Imp-Gener	5.72	SEC	100%	5.72
ADDITION		12 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602		T26-0202	340300	Computer Software	-1573.13			
ADDITION		12 R26-02N1.14-P-0006	Meter Shop Mold Remediation	10/31/2014 2602		N	304100	Struct & Imp-Suppl	-78.43			
ADDITION		12 R26-02F1.14-P-0003	Purchase (2) 6" Wheel Valves	9/26/2014 2602		F	331001	TD Mains Not Class	882.99	QIIP	100%	882.99
ADDITION		10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346100	Comm Equip Non-T	-187.46	SEC	100%	(187.46)
ADDITION		12 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013 2602		T26-0202	340300	Computer Software	-8.49			
ADDITION		12 R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014 2602		Q	304100	Struct & Imp-Suppl	4749.84	SEC	100%	4,749.84
ADDITION		12 R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014 2602		Q	304100	Struct & Imp-Suppl	699.93	SEC	100%	699.93
ADDITION		12 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605		B	335000	Hydrants	6.44	QIIP	100%	6.44
ADDITION		12 R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014 2602		Q	304100	Struct & Imp-Suppl	344.97	SEC	100%	344.97
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	1153.12	QIIP	100%	1,153.12
ADDITION		10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346100	Comm Equip Non-T	-34.6	SEC	100%	(34.60)
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	15551.41	QIIP	100%	15,551.41
ADDITION		12 R26-02J1.15-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	648.5	QIIP	100%	648.50
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	4.21		0%	
ADDITION		12 R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014 2602		B	331001	TD Mains Not Class	-12.99	QIIP	100%	(12.99)
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	1128.87	QIIP	100%	1,128.87
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346100	Comm Equip Non-T	0.84	SEC	100%	0.84
ADDITION		12 R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014 2602		Q	304100	Struct & Imp-Suppl	10154.51	SEC	100%	10,154.51
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	331001	TD Mains Not Class	59.36	QIIP	100%	59.36
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	531.4	QIIP	100%	531.40
ADDITION		12 R26-02I1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200	Meter Installations	6980.7	QIIP	100%	6,980.70
ADDITION		10 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014 2605		O	341400	Trans Equip Other	60000		0%	
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	331001	TD Mains Not Class	162.37	QIIP	100%	162.37
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	356.03	QIIP	100%	356.03
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	-688.11		0%	
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	335000	Hydrants	1.39	EDI	100%	1.39
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	-74990.33		0%	
ADDITION		12 R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014 2602		D	331001	TD Mains Not Class	-10.28	QIIP	100%	(10.28)

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	20.03	QIIP	100%	20.03
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	2.1		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	2.1		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	302.89		0%	
ADDITION		10 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340100	Office Furniture & E	0.03			
ADDITION		11 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	64.6	QIIP	100%	64.60
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	11.05	QIIP	100%	11.05
ADDITION		10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-324.94	SEC	100%	(324.94)
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	11.05	QIIP	100%	11.05
ADDITION		10 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	0.04			
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	11.69		0%	
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	2959.65	QIIP	100%	2,959.65
ADDITION		10 R26-05L1.14-P-0003	Ketner Cove Tank PLC	9/10/2014 2605	L		346190	Remote Control & I	5495.51	SEC	100%	5,495.51
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	119.97		0%	
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	314.01	QIIP	100%	314.01
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-6.66		0%	
ADDITION		12 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E		335000	Hydrants	45.92	EDI	100%	45.92
ADDITION		12 R26-02N1.14-P-0004	Replace Air & Heating System Meter	7/30/2014 2602	N		340100	Office Furniture & E	-1134.04			
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	7	QIIP	100%	7.00
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	25.71	QIIP	100%	25.71
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	298.92	QIIP	100%	298.92
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	300.82		0%	
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	9.55	QIIP	100%	9.55
ADDITION		12 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q		334100	Meters	-22.12	SEC	0%	-
ADDITION		10 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	272.78	QIIP	100%	272.78
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	7.79		0%	
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	121.34	QIIP	100%	121.34
ADDITION		12 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B		331001	TD Mains Not Class	58005.06	QIIP	100%	58,005.06
ADDITION		12 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	32.72		0%	
ADDITION		12 R26-02M1.14-P-4003	Wheel Street gate	12/22/2014 2602	M		304500	Struct & Imp-Gener	-8.44	SEC	100%	(8.44)
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-2341.86	SEC	100%	(2,341.86)
ADDITION		12 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B		335000	Hydrants	3867.01	QIIP	100%	3,867.01
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-2081.65	SEC	100%	(2,081.65)
ADDITION		10 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520	Pumping Equipmen	3686.79	SEC	100%	3,686.79
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-2081.65	SEC	100%	(2,081.65)
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Class	316.47	EDI	100%	316.47
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-390.31	SEC	100%	(390.31)
ADDITION		10 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	212040.85	QIIP	100%	212,040.85
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-390.31	SEC	100%	(390.31)
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	145.68		0%	
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	-780.62	SEC	100%	(780.62)
ADDITION		10 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	1347.77	QIIP	100%	1,347.77
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-2081.65	SEC	100%	(2,081.65)
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	-13.68	QIIP	100%	(13.68)
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-390.31	SEC	100%	(390.31)
ADDITION		10 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	3410.48	QIIP	100%	3,410.48
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-390.31	SEC	100%	(390.31)
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	390.35	QIIP	100%	390.35
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-2341.86	SEC	100%	(2,341.86)
ADDITION		10 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	5384.33	QIIP	100%	5,384.33
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-390.31	SEC	100%	(390.31)
ADDITION		12 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	870.55	QIIP	100%	870.55
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-351.3	SEC	100%	(351.30)
ADDITION		10 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I		334200	Meter Installations	37.44		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	1.02		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	6.12		0%	
ADDITION		10 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602		T26-0202	340300	Computer Software	-607.64			
ADDITION		10 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	100404.81	QIIP	100%	100,404.81
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	3.05		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	440.53		0%	
ADDITION		10 T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus	8/1/2012 2602		T26-0202	340300	Computer Software	1293.62			
ADDITION		12 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	0.43	SEC	100%	0.43
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	-665.52	QIIP	100%	(665.52)
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	847.05	QIIP	100%	847.05
ADDITION		10 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012 2602		T26-0202	340300	Computer Software	1899.23			
ADDITION		12 R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014 2602	B		333000	Services	9407.96	QIIP	100%	9,407.96
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	12719.63	QIIP	100%	12,719.63
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	9.98	SEC	100%	9.98
ADDITION		12 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		333000	Services	-90.61	QIIP	100%	(90.61)
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	3.74	SEC	100%	3.74
ADDITION		10 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	-248179.6	QIIP	100%	(248,179.60)
ADDITION		12 R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602	B		335000	Hydrants	13503.2	QIIP	100%	13,503.20
ADDITION		12 D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014 2602	DV		335000	Hydrants	53989.79			
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	229.92		0%	
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		331001	TD Mains Not Class	19977.22	QIIP	100%	19,977.22
ADDITION		12 R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014 2602	Q		304100	Struct & Imp-Supply	1364.45	SEC	100%	1,364.45

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		10 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C	331001	TD Mains Not Class	8026.29	QIIP	100%	8,026.29
ADDITION		12 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014 2605		O	341400	Trans Equip Other	-60000		0%	
ADDITION		12 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C	331001	TD Mains Not Class	184.32	QIIP	100%	184.32
ADDITION		12 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602		R	320100	WT Equip Non-Med	-61665.67	QIIP	100%	(61,665.67)
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014 2602		B	335000	Hydrants	4426.04	QIIP	100%	4,426.04
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	114.96		0%	
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	121.65	QIIP	100%	121.65
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	-6879.77	QIIP	100%	(6,879.77)
ADDITION		12 R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014 2602		B	331001	TD Mains Not Class	35279.86	QIIP	100%	35,279.86
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	331001	TD Mains Not Class	-64.16	EDI	100%	(64.16)
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	-15819.26	QIIP	100%	(15,819.26)
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	-556.82	QIIP	100%	(556.82)
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	331001	TD Mains Not Class	94.78	QIIP	100%	94.78
ADDITION		12 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030	335000	Hydrants	18.52			
ADDITION		12 R26-05I1.14-P-0001	Meters - New	1/0/1900 2605		I	334200	Meter Installations	-1.94		0%	
ADDITION		12 R26-05H1.14-P-0001	Work Order	1/0/1900 2605		H	333000	Services	-145.02	QIIP	100%	(145.02)
ADDITION		12 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	6216.54	QIIP	100%	6,216.54
ADDITION		12 R26-05E1.14-P-0001	Work Order	1/0/1900 2605		E	335000	Hydrants	-2.44	EDI	100%	(2.44)
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346190	Remote Control & I	49.91	SEC	100%	49.91
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	-0.93		0%	
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346190	Remote Control & I	44.36	SEC	100%	44.36
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	331001	TD Mains Not Class	69.52	QIIP	100%	69.52
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	-1.23		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	-1.85		0%	
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	893.12	QIIP	100%	893.12
ADDITION		12 R26-02G1.15-P-0001	Work Order	1/0/1900 2602		G	333000	Services	-2.86		0%	
ADDITION		12 R26-02E1.15-P-0001	Work Order	1/0/1900 2602		E	335000	Hydrants	-3.78	EDI	100%	(3.78)
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	-0.31		0%	
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346190	Remote Control & I	44.36	SEC	100%	44.36
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	-0.62		0%	
ADDITION		11 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605		Q	334100	Meters	7406.42	SEC	0%	-
ADDITION		11 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	484.24	QIIP	0%	-
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	275.75	QIIP	100%	275.75
ADDITION		11 R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014 2602		Q	311520	Pumping Equipmen	4679.51	SEC	100%	4,679.51
ADDITION		11 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200	Meter Installations	1331.16	QIIP	100%	1,331.16
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	331001	TD Mains Not Class	94.43	QIIP	100%	94.43
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	411.59	QIIP	100%	411.59
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346190	Remote Control & I	44.36	SEC	100%	44.36
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602		B	331001	TD Mains Not Class	1099.47	QIIP	100%	1,099.47
ADDITION		12 R26-05G1.14-P-0001	Work Order	1/0/1900 2605		G	333000	Services	355.69		0%	
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	7834.13	QIIP	100%	7,834.13
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	532.2	QIIP	100%	532.20
ADVANCE		11 D26-0201-P-0462-AD	WENDELL WAY INSTALLATION MAIN, FH,&	11/1/2014 2602		DV	271120	CIAC-NT Ext Dep	-4448.49			
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	35.44	QIIP	100%	35.44
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	331001	TD Mains Not Class	15.85	EDI	100%	15.85
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32
ADDITION		12 R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602		B	333000	Services	3928.19	QIIP	100%	3,928.19
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	335000	Hydrants	83.39	EDI	100%	83.39
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	821.33	QIIP	100%	821.33
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	335000	Hydrants	-322.48	EDI	100%	(322.48)
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	331001	TD Mains Not Class	-61.32	EDI	100%	(61.32)
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	331001	TD Mains Not Class	100.65	EDI	100%	100.65
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32
ADDITION		12 R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602		B	331001	TD Mains Not Class	68252.61	QIIP	100%	68,252.61
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2603		L	346100	Comm Equip Non-T	16.64	SEC	100%	16.64
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	316.19	QIIP	100%	316.19
ADDITION		11 R26-05I1.14-P-0001	Meters - New	1/0/1900 2605		I	334200	Meter Installations	36.43		0%	
ADDITION		11 R26-05G1.14-P-0001	Work Order	1/0/1900 2605		G	333000	Services	30.62		0%	
ADDITION		11 R26-05F1.14-P-0001	Work Order	1/0/1900 2605		F	335000	Hydrants	319.71	QIIP	100%	319.71
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	331001	TD Mains Not Class	-389.15	EDI	100%	(389.15)
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	2660.19	QIIP	100%	2,660.19
ADDITION		12 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602		E	335000	Hydrants	207.72	EDI	100%	207.72
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	363.23		0%	
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	821.33	QIIP	100%	821.33
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	5.37		0%	
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	75.64		0%	
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	4465.67		0%	
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602		B	333000	Services	12.2	QIIP	100%	12.20
ADDITION		12 R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014 2602		K	340300	Computer Software	2970.9			
ADDITION		12 R26-05H1.14-P-0001	Work Order	1/0/1900 2605		H	333000	Services	4312.36	QIIP	100%	4,312.36
ADDITION		11 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C	331001	TD Mains Not Class	696.59	QIIP	100%	696.59
ADDITION		10 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602		I	334200	Meter Installations	18.2		0%	
ADDITION		11 R26-02N1.14-P-0005	Renovate Main Office Men's Room	8/25/2014 2602		N	304600	Struct & Imp-Office	-177.24			
ADDITION		11 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014 2602		K	340200	Comp & Periph Equ	338.13			
ADDITION		11 R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014 2602		K	340200	Comp & Periph Equ	131.4			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		10 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	20935.3	QIIP	100%	20,935.30
ADDITION		12 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014 2602	DV		331001	TD Mains Not Class	446.47			
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	44.32	QIIP	100%	44.32
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	77.55	QIIP	100%	77.55
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	8.32	SEC	100%	8.32
ADDITION		11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	12.85	EDI	100%	12.85
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	551.59	QIIP	100%	551.59
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	28.98	QIIP	100%	28.98
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	49.91	SEC	100%	49.91
ADDITION		10 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		331001	TD Mains Not Class	-8145.09	QIIP	100%	(8,145.09)
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	19.42	QIIP	100%	19.42
ADDITION		11 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014 2605	O		341400	Trans Equip Other	-60000		0%	
ADDITION		10 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200	Comp & Periph Equ	0.06			
ADDITION		11 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	-122244.19	QIIP	100%	(122,244.19)
ADDITION		11 R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014 2602	K		340200	Comp & Periph Equ	1381.83			
ADDITION		11 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014 2602	K		340200	Comp & Periph Equ	29716.06			
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	8.32	SEC	100%	8.32
ADDITION		12 D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014 2602	DV		335000	Hydrants	9680.02			
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	-265.91	QIIP	100%	(265.91)
ADDITION		11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Class	-484.16	EDI	100%	(484.16)
ADDITION		12 D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014 2602	DV		335000	Hydrants	298.85			
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	-21969.77	QIIP	100%	(21,969.77)
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	-773.29	QIIP	100%	(773.29)
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	16951.64	QIIP	100%	16,951.64
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	7430.05	QIIP	100%	7,430.05
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	-13.68	QIIP	100%	(13.68)
ADDITION		12 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	7246.95	QIIP	100%	7,246.95
ADDITION		12 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E		335000	Hydrants	499.13	EDI	100%	499.13
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	-396.71	QIIP	100%	(396.71)
ADDITION		12 R26-02N1.14-P-0003	REMODEL DIST MEETING ROOM AND RESTR	6/30/2014 2602	N		304600	Struct & Imp-Office	28114.46			
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	7.46	SEC	100%	7.46
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	31.11		0%	
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	1.87	SEC	100%	1.87
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	11.22	SEC	100%	11.22
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	4485.49		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	1784.17		0%	
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	9.98	SEC	100%	9.98
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	20.77		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	10.35		0%	
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	44.64		0%	
ADDITION		12 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	-58.51	QIIP	100%	(58.51)
ADDITION		12 R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014 2602	Q		304100	Struct & Imp-Supply	-6.12	SEC	100%	(6.12)
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	44.63		0%	
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	14.88		0%	
ADDITION		12 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	-37.06	QIIP	0%	-
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	207.95	QIIP	100%	207.95
ADDITION		12 R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014 2602	C		331001	TD Mains Not Class	18038.85	QIIP	100%	18,038.85
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	13736.45	QIIP	100%	13,736.45
ADDITION		12 R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014 2602	Q		304100	Struct & Imp-Supply	-52.17	SEC	100%	(52.17)
ADDITION		12 R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014 2602	Q		304100	Struct & Imp-Supply	-40.59	SEC	100%	(40.59)
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	23515.65	QIIP	100%	23,515.65
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		331001	TD Mains Not Class	30320.7	QIIP	100%	30,320.70
ADDITION		12 R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014 2602	Q		304100	Struct & Imp-Supply	-38.11	SEC	100%	(38.11)
ADDITION		10 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	12192.68		0%	
ADDITION		12 R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014 2602	K		340300	Computer Software	69570.96			
ADDITION		12 R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014 2602	K		340300	Computer Software	47478.89			
ADDITION		12 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014 2605	O		341400	Trans Equip Other	-13.77		0%	
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	-8.18	QIIP	100%	(8.18)
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	4.21		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	86.07	QIIP	100%	86.07
ADDITION		12 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q		331001	TD Mains Not Class	-2.46	SEC	0%	-
ADDITION		10 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	1018.55	QIIP	100%	1,018.55
ADDITION		12 R26-02N1.14-P-0003	REMODEL DIST MEETING ROOM AND RESTR	6/30/2014 2602	N		304600	Struct & Imp-Office	-768.81			
ADDITION		12 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014 2605	O		341400	Trans Equip Other	64642.5		0%	
ADDITION		12 R26-02K1.14-P-0015	PUR Conference Room AV Upgrade	12/3/2014 2602	K		340200	Comp & Periph Equ	-31.84			
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-3.33		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	2.1		0%	
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	627.15	QIIP	100%	627.15
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-9.99		0%	
ADDITION		12 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	114.9	QIIP	100%	114.90
ADDITION		10 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	0.22			
ADDITION		10 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Class	-3304.98			
ADDITION		12 R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014 2602	F		331001	TD Mains Not Class	-0.22	QIIP	100%	(0.22)
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		331001	TD Mains Not Class	-407.06	QIIP	100%	(407.06)
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	-6	QIIP	100%	(6.00)
ADDITION		12 R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014 2602	Q		320100	WT Equip Non-Med	2869.41	SEC	100%	2,869.41

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		12 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602	E		335000 Hydrants		-28.92 EDI		100%	(28.92)
ADDITION		12 R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602	B		333000 Services		-59.16 QIIP		100%	(59.16)
ADDITION		10 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200 Meter Installations		1129.95 QIIP		100%	1,129.95
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations		12303.08		0%	
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		-4.88 QIIP		100%	(4.88)
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		-237.34 QIIP		100%	(237.34)
ADDITION		10 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		3609.03		0%	
ADDITION		12 R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014 2602	B		331001 TD Mains Not Class		-606.63 QIIP		100%	(606.63)
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		-15.81 QIIP		100%	(15.81)
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Class		143.52 QIIP		100%	143.52
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants		4493.29 QIIP		100%	4,493.29
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants		184.22 QIIP		100%	184.22
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014 2602	B		333000 Services		-14.56 QIIP		100%	(14.56)
ADDITION		12 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200 Comp & Periph Equ		0			
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014 2602	B		335000 Hydrants		-13.11 QIIP		100%	(13.11)
ADDITION		12 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341100 Trans Equip Lt Duty		10453.05		0%	
ADDITION		12 R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602	B		333000 Services		-8.74 QIIP		100%	(8.74)
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001 TD Mains Not Class		130.89 EDI		100%	130.89
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		4806.83 QIIP		100%	4,806.83
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		79.51 QIIP		100%	79.51
ADDITION		12 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000 Hydrants		-0.09			
ADDITION		12 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100 Comm Equip Non-T		0			
ADDITION		12 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001 TD Mains Not Class		-22.49			
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100 Meters		159.12		0%	
ADDITION		12 R26-03G1.14-P-0001	Work Order	1/0/1900 2603	G		333000 Services		69		0%	
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		169.19 QIIP		100%	169.19
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants		409.45 QIIP		100%	409.45
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		2258.7 QIIP		100%	2,258.70
ADDITION		12 R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014 2602	F		331001 TD Mains Not Class		-350.68 QIIP		100%	(350.68)
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100 Comm Equip Non-T		1.66 SEC		100%	1.66
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001 TD Mains Not Class		4.74 EDI		100%	4.74
ADDITION		10 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000 Services		19685.88 QIIP		100%	19,685.88
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Class		226.4 QIIP		100%	226.40
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants		76.19 QIIP		100%	76.19
ADDITION		10 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		2614.96		0%	
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001 TD Mains Not Class		422.91 EDI		100%	422.91
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190 Remote Control & I		4.44 SEC		100%	4.44
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190 Remote Control & I		5 SEC		100%	5.00
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100 Comm Equip Non-T		0.73 SEC		100%	0.73
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		14.66		0%	
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100 Comm Equip Non-T		0.84 SEC		100%	0.84
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100 Meters		14.64		0%	
ADDITION		10 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000 Services		2280.9 QIIP		100%	2,280.90
ADDITION		10 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		1743.3		0%	
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		79.51 QIIP		100%	79.51
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100 Comm Equip Non-T		0.84 SEC		100%	0.84
ADDITION		12 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300 Trans Equip Autos		10453.05		0%	
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		22		0%	
ADDITION		12 R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014 2602	Q		304100 Struct & Imp-Supply		11634.2 SEC		100%	11,634.20
ADDITION		12 R26-02K1.14-P-0015	PUR Conference Room AV Upgrade	12/3/2014 2602	K		340200 Comp & Periph Equ		608.88			
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100 Meters		21.96		0%	
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations		318.8		0%	
ADDITION		12 R26-03G1.14-P-0001	Work Order	1/0/1900 2603	G		333000 Services		750		0%	
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190 Remote Control & I		4.44 SEC		100%	4.44
ADDITION		12 R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014 2603	R		330000 Dist Reservoirs & St		13.37 QIIP		100%	13.37
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190 Remote Control & I		5 SEC		100%	5.00
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		3866.74 QIIP		100%	3,866.74
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		257.5 QIIP		100%	257.50
ADDITION		12 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014 2602	DV		331001 TD Mains Not Class		6535.99			
ADDITION		12 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014 2602	DV		331001 TD Mains Not Class		408.49			
ADDITION		12 R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602	B		331001 TD Mains Not Class		-1027.88 QIIP		100%	(1,027.88)
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		333000 Services		53.76 QIIP		100%	53.76
ADDITION		12 R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014 2602	Q		304100 Struct & Imp-Supply		8500.16 SEC		100%	8,500.16
ADDITION		12 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012 2602	T26-0202		340300 Computer Software		66.94			
ADDITION		12 R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014 2602	B		333000 Services		-161.77 QIIP		100%	(161.77)
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014 2602	B		335000 Hydrants		-32.37 QIIP		100%	(32.37)
ADDITION		12 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B		331001 TD Mains Not Class		13047.01 QIIP		100%	13,047.01
ADDITION		12 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B		335000 Hydrants		869.8 QIIP		100%	869.80
ADDITION		12 R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014 2602	K		340300 Computer Software		143.1			
ADDITION		12 R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014 2602	Q		304100 Struct & Imp-Supph		29756.07 SEC		100%	29,756.07
ADDITION		12 R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014 2602	Q		304100 Struct & Imp-Supph		714.92 SEC		100%	714.92
ADDITION		12 R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014 2602	Q		320100 WT Equip Non-Med		334218.84 SEC		100%	334,218.84
ADDITION		12 R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014 2602	Q		304100 Struct & Imp-Supph		1249.08 SEC		100%	1,249.08
ADDITION		12 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200 Meter Installations		292.87 QIIP		0%	-
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Class		547.99 QIIP		100%	547.99
ADDITION		10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100 Comm Equip Non-T		-13.84 SEC		100%	(13.84)

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-1032.15		0%	
ADDITION	12	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	62590.42	QIIP	100%	62,590.42
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	1.87	EDI	100%	1.87
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	120.48		0%	
ADDITION	12	R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014 2602	R		330000	Dist Reservoirs & St	1000	QIIP	100%	1,000.00
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602	B		335000	Hydrants	-30.05	QIIP	100%	(30.05)
ADDITION	12	R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014 2603	R		330000	Dist Reservoirs & St	1557	QIIP	100%	1,557.00
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	-74.98	SEC	100%	(74.98)
ADDITION	12	R26-02K1.14-P-0015	PUR Conference Room AV Upgrade	12/3/2014 2602	K		340200	Comp & Periph Equ	171.5			
ADDITION	12	R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014 2602	K		340200	Comp & Periph Equ	715			
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014 2602	B		331001	TD Mains Not Class	-150.02	QIIP	100%	(150.02)
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		340200	Comp & Periph Equ	-21.53	SEC	100%	(21.53)
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	16.49	QIIP	100%	16.49
ADDITION	12	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	-5379.39	QIIP	100%	(5,379.39)
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	817.02	QIIP	100%	817.02
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	10114.77	QIIP	100%	10,114.77
ADDITION	10	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	8.83			
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-1032.17		0%	
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Class	389.15	EDI	100%	389.15
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	322.48	EDI	100%	322.48
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	20351.25	QIIP	100%	20,351.25
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	6930.22	QIIP	100%	6,930.22
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	547.38	QIIP	100%	547.38
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	-4.88	QIIP	100%	(4.88)
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-1032.17		0%	
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-35.41	SEC	100%	(35.41)
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	5.84		0%	
ADDITION	10	R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	8051.89	QIIP	100%	8,051.89
ADDITION	10	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	1.18			
ADDITION	10	R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	93.71	QIIP	100%	93.71
ADDITION	10	R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	740.77	QIIP	100%	740.77
ADDITION	10	R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	102.57	QIIP	0%	-
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		340200	Comp & Periph Equ	-12.71	SEC	100%	(12.71)
ADDITION	10	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Class	294.82			
ADDITION	12	R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014 2602	F		331001	TD Mains Not Class	15281.12	QIIP	100%	15,281.12
ADDITION	10	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	-13.27			
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	537.54	QIIP	100%	537.54
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	2.8		0%	
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	520.22	QIIP	100%	520.22
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	3.89		0%	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	468.19		0%	
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	35.8	QIIP	100%	35.80
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	-8.17	SEC	100%	(8.17)
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-20.43	SEC	100%	(20.43)
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-210.86	SEC	100%	(210.86)
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-210.86	SEC	100%	(210.86)
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-187.43	SEC	100%	(187.43)
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-187.43	SEC	100%	(187.43)
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-35.14	SEC	100%	(35.14)
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-35.14	SEC	100%	(35.14)
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	-70.29	SEC	100%	(70.29)
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-187.43	SEC	100%	(187.43)
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-35.14	SEC	100%	(35.14)
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-35.14	SEC	100%	(35.14)
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-210.86	SEC	100%	(210.86)
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-35.14	SEC	100%	(35.14)
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-31.65	SEC	100%	(31.65)
ADDITION	10	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014 2605	O		341400	Trans Equip Other	-5688.29		0%	
ADDITION	10	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	0			
ADDITION	10	D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014 2602	DV		335000	Hydrants	-2.99			
ADDITION	10	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	1.07			
ADDITION	10	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Class	265.36			
ADDITION	10	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	0.02			
ADDITION	10	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	0.02			
ADDITION	10	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	0.81			
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	12.26	QIIP	100%	12.26
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	396.16	QIIP	100%	396.16
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	312.13		0%	
ADDITION	10	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	0.01			
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	3528.1	QIIP	100%	3,528.10
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	234.95	QIIP	100%	234.95
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	72.54	QIIP	100%	72.54
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	72.54	QIIP	100%	72.54
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	108.27	QIIP	100%	108.27
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	2060.91	QIIP	100%	2,060.91
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Class	-6.52	EDI	100%	(6.52)

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	-34.27	EDI	100%	(34.27)
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Class	-41.34	EDI	100%	(41.34)
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	41.25	QIIP	100%	41.25
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	23.57	QIIP	100%	23.57
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	1006.06	QIIP	100%	1,006.06
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	32.13	QIIP	100%	32.13
ADDITION		10 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	155.91		0%	
ADDITION		10 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	6090.16		0%	
ADDITION		10 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	77.45	QIIP	0%	-
ADDITION		12 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014 2602	K		340200	Comp & Periph Equ	110.28		0%	-
ADDITION		12 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	2471.96	QIIP	0%	-
ADDITION		12 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	2382.81	QIIP	100%	2,382.81
ADDITION		10 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I		334200	Meter Installations	63.3		0%	
ADDITION		10 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	9027.45	QIIP	100%	9,027.45
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	9902.14	QIIP	100%	9,902.14
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	29.33		0%	
ADDITION		10 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I		334200	Meter Installations	10.94		0%	
ADDITION		10 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	17219.37	QIIP	100%	17,219.37
ADDITION		10 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200	Comp & Periph Equ	37.25		0%	
ADDITION		10 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	-3551.81	QIIP	100%	(3,551.81)
ADDITION		10 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	1196.12	QIIP	100%	1,196.12
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	957.74	QIIP	100%	957.74
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	31208.37	QIIP	100%	31,208.37
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	2078.28	QIIP	100%	2,078.28
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	641.66	QIIP	100%	641.66
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	641.66	QIIP	100%	641.66
ADDITION		10 R26-02K1.14-P-0011	PUR(1)O0B Chattanooga	9/30/2014 2602	K		340200	Comp & Periph Equ	1487.04		0%	
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	18230.08	QIIP	100%	18,230.08
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	1358.78	QIIP	100%	1,358.78
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	776.52	QIIP	100%	776.52
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	33142.46	QIIP	100%	33,142.46
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	1058.64	QIIP	100%	1,058.64
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1015.08		0%	
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	89894.29		0%	
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1522.62		0%	
ADDITION		11 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	19083.91	QIIP	100%	19,083.91
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	1.76		0%	
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	5.29		0%	
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	119.2		0%	
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	2.64		0%	
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	309.63		0%	
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	3.53		0%	
ADDITION		11 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	7129.68	QIIP	100%	7,129.68
ADDITION		11 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Class	1386.72	QIIP	100%	1,386.72
ADDITION		11 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	114.9	QIIP	100%	114.90
ADDITION		11 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	5150.09	QIIP	100%	5,150.09
ADDITION		11 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014 2605	O		341400	Trans Equip Other	60000		0%	
ADDITION		11 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	8.49		0%	
ADDITION		11 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	104.2		0%	
ADDITION		11 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	142.63		0%	
ADDITION		11 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	1229.18		0%	
ADDITION		11 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	198.34		0%	
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	323.74	QIIP	100%	323.74
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	-825.59	QIIP	100%	(825.59)
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	-471.81	QIIP	100%	(471.81)
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	-20137.23	QIIP	100%	(20,137.23)
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	-643.23	QIIP	100%	(643.23)
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	15745.62	QIIP	100%	15,745.62
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	1048.56	QIIP	100%	1,048.56
ADDITION		11 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602	E		335000	Hydrants	438.37	EDI	100%	438.37
ADDITION		11 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L		346190	Remote Control & I	768.9	SEC	100%	768.90
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1522.61		0%	
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	5.29		0%	
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	2.66		0%	
ADDITION		11 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014 2602	K		340200	Comp & Periph Equ	957.11		0%	
ADDITION		11 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	3193.99	QIIP	100%	3,193.99
ADDITION		11 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	62247.76	QIIP	100%	62,247.76
ADDITION		11 R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014 2602	B		331001	TD Mains Not Class	104905.23	QIIP	100%	104,905.23
ADDITION		11 R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014 2602	B		331001	TD Mains Not Class	8147.98	QIIP	100%	8,147.98
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	323.74	QIIP	100%	323.74
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	483.21	QIIP	100%	483.21
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Class	9197.65	QIIP	100%	9,197.65
ADDITION		11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Class	36.19	EDI	100%	36.19
ADDITION		11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	190.36	EDI	100%	190.36
ADDITION		11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Class	229.72	EDI	100%	229.72
ADDITION		11 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602	E		335000	Hydrants	318.74	EDI	100%	318.74

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	430.73	QIIP	100%	430.73
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	331001	TD Mains Not Class	246.15	QIIP	100%	246.15
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	10506.05	QIIP	100%	10,506.05
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	331001	TD Mains Not Class	335.58	QIIP	100%	335.58
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	439.02		0%	
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	38878.68		0%	
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	658.52		0%	
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	658.52		0%	
ADDITION		11 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	22873.35	QIIP	100%	22,873.35
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	56.58		0%	
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	170.04		0%	
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	170.04		0%	
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	3828.91		0%	
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	84.86		0%	
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	9945.61		0%	
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	113.36		0%	
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	84.88		0%	
ADDITION		10 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C	331001	TD Mains Not Class	5387.35	QIIP	100%	5,387.35
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	12.02	QIIP	100%	12.02
ADDITION		11 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602		J	334200	Meter Installations	35979.26	QIIP	100%	35,979.26
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	-19294.49	QIIP	100%	(19,294.49)
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	17.94	QIIP	100%	17.94
ADDITION		10 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602		T26-0202	340300	Computer Software	1265.28			
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	3.05		0%	
ADDITION		10 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602		T26-0202	340300	Computer Software	-2398.08			
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	341.5	QIIP	100%	341.50
ADDITION		11 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014 2602		K	340200	Comp & Periph Equ	1478.18			
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	6.12		0%	
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	331001	TD Mains Not Class	-552.41	EDI	100%	(552.41)
ADDITION		11 R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014 2602		K	340200	Comp & Periph Equ	21.29			
ADDITION		10 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	769.08	QIIP	0%	-
ADDITION		11 R26-02N1.14-P-0005	Renovate Main Office Men's Room	8/25/2014 2602		N	304600	Struct & Imp-Office	13194.41			
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	0.7		0%	
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	25056.45		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	2.8		0%	
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	1.4		0%	
ADDITION		12 R26-02H1.15-P-0001	Work Order	1/0/1900 2602		H	333000	Services	380.94	QIIP	100%	380.94
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602		G	333000	Services	344.88		0%	
ADDITION		12 R26-02G1.15-P-0001	Work Order	1/0/1900 2602		G	333000	Services	584.05		0%	
ADDITION		12 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602		H	333000	Services	19617.96	QIIP	100%	19,617.96
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334200	Meter Installations	4.08		0%	
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602		B	331001	TD Mains Not Class	51365.06	QIIP	100%	51,365.06
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	331001	TD Mains Not Class	-3505.87	EDI	100%	(3,505.87)
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605		L	346190	Remote Control & I	49.91	SEC	100%	49.91
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602		I	334100	Meters	3.05		0%	
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	584.61	QIIP	100%	584.61
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	38.93	QIIP	100%	38.93
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	12.02	QIIP	100%	12.02
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602		B	335000	Hydrants	1026.16	QIIP	100%	1,026.16
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014 2602		B	333000	Services	4917.82	QIIP	100%	4,917.82
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014 2602		B	331001	TD Mains Not Class	50653.66	QIIP	100%	50,653.66
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	275.75	QIIP	100%	275.75
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602		B	333000	Services	570.08	QIIP	100%	570.08
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602		E	331001	TD Mains Not Class	-10.12	EDI	100%	(10.12)
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	-282.05	QIIP	100%	(282.05)
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	-831.1	QIIP	100%	(831.10)
ADDITION		10 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C	331001	TD Mains Not Class	-2911.7	QIIP	100%	(2,911.70)
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	-1284.89	QIIP	100%	(1,284.89)
ADDITION		11 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C	331001	TD Mains Not Class	2752.76	QIIP	100%	2,752.76
ADDITION		12 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602		I26-020030	331001	TD Mains Not Class	4612.52			
ADDITION		11 R26-05G1.14-P-0001	Work Order	1/0/1900 2605		G	333000	Services	332.82		0%	
ADDITION		11 R26-05H1.14-P-0001	Work Order	1/0/1900 2605		H	333000	Services	6959.08	QIIP	100%	6,959.08
ADDITION		11 R26-05I1.14-P-0001	Meters - New	1/0/1900 2605		I	334200	Meter Installations	396.01		0%	
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	147.46	QIIP	100%	147.46
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	4973.96	QIIP	100%	4,973.96
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	331.23	QIIP	100%	331.23
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	102.27	QIIP	100%	102.27
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	102.27	QIIP	100%	102.27
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	152.64	QIIP	100%	152.64
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	2905.5	QIIP	100%	2,905.50
ADDITION		11 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602		E	335000	Hydrants	3927.79	EDI	100%	3,927.79
ADDITION		12 R26-02J1.15-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	-4.34	QIIP	100%	(4.34)
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602		C	331001	TD Mains Not Class	13411.43	QIIP	100%	13,411.43
ADDITION		11 D26-0201-P-0480	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014 2602		DV	335000	Hydrants	4981.19			
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	331001	TD Mains Not Class	84.27	QIIP	100%	84.27
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602		F	335000	Hydrants	3596.86	QIIP	100%	3,596.86

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Class	114.9	QIIP	100%	114.90
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	38.25		0%	
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	3387.01		0%	
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	57.37		0%	
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	57.37		0%	
ADDITION		11 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	11044.35	QIIP	100%	11,044.35
ADDITION		11 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	3377.7	QIIP	100%	3,377.70
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-325		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-12160.28		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-11018.41		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-3704.48		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-467.03		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-66591.5		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		339200	Other P/E-Supply	-1046.73		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-600		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-35.7		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-9971.38		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-5124.87		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304200	Struct & Imp-Pump	-321.86		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-7975		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-2707.48		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-1940.69		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-2432		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-3514		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-9605.78		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-372848.89		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-6135		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-306797.63		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-142.39		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-2884.57		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304200	Struct & Imp-Pump	-155.1		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		345000	Power Operated Eq	-5673.98		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		340500	Other Office Equipm	-373.04		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304200	Struct & Imp-Pump	-46.31		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		330000	Dist Reservoirs & St	-3982.13		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-11716.53		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-6795.12		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		344000	Laboratory Equipm	-1453.57		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-2318.7		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304800	Struct & Imp-Misc	-18679.43		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		330000	Dist Reservoirs & St	-13930.78		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-8653.73		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		346200	Comm Equip Telept	-328.22		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-120.78		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-1159807.03		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		346200	Comm Equip Telept	-328.24		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		330000	Dist Reservoirs & St	-6365.96		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-35940.94		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		346200	Comm Equip Telept	-328.24		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-54357.39		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-2268.55		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		346200	Comm Equip Telept	-328.22		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-2552.6		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		346200	Comm Equip Telept	-328.23		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-7166.8		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-3566.77		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		346200	Comm Equip Telept	-328.22		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311500	Pump Eqp Other	-2163.64		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-296.44		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		346200	Comm Equip Telept	-328.22		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-175.18		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		344000	Laboratory Equipm	-225.78		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		345000	Power Operated Eq	-475		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-74520.88		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-4070.91		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		346200	Comm Equip Telept	-328.22		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-1308.64		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		346100	Comm Equip Non-T	-212.46		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		346200	Comm Equip Telept	-328.22		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-472.01		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-2614.43		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311500	Pump Eqp Other	-3061.41		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-1020		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-200.23		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		341400	Trans Equip Other	-30784.16		0%	
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		340100	Office Furniture & E	-1958.23		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-468912.18		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341400	Trans Equip Other	-15392.08		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-4356.19		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-4400		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340500	Other Office Equipm	-5302.85		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-990.1		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-451.09		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346200	Comm Equip Teleph	-328.24		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341400	Trans Equip Other	-30784.16		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-6654		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-3166.19		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341400	Trans Equip Other	-30784.16		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-1000		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-1870.29		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-364.16		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-475.4		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-13425.54		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-2037.61		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-46212.96		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-11123.54		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-14544.77		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2603	0		304300	Struct & Imp-Treatr	-7807.2		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-2444.69		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-1817.34		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304400	Struct & Imp-T&D	-6946.12		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340500	Other Office Equipm	-5629		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		309000	Supply Mains	-349564.13		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-2749.55		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-8500.55		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		310000	Power Generation i	-13226.38		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-2640.22		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2605	0		320100	WT Equip Non-Med	-2400		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-88655.15		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2605	0		344000	Laboratory Equipm	-2713.61		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311500	Pump Eqp Other	-1499.13		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-7102.62		0%	
RETIREMENT	11	R26-02Q1.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014 2602	Q		311520	Pumping Equipmen	-8400.03 SEC	100%		(8,400.03)
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-31487.81		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341100	Trans Equip Lt Duty	-15823		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		309000	Supply Mains	-138798.11		0%	
RETIREMENT	11	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520	Pumping Equipmen	-15660.6 SEC	100%		(15,660.60)
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-2782.59		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304700	Struct & Imp-Store,	-32460		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-839.16		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-196353.32		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304510	Struct & Imp-Cap Le	-1590500		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-15900.66		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-1037458.29		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341100	Trans Equip Lt Duty	-18059		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		309000	Supply Mains	-15460.62		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-5107.98		0%	
RETIREMENT	11	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014 2602	Q		311520	Pumping Equipmen	-4734.66 SEC	100%		(4,734.66)
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-22264.38		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300	Struct & Imp-Treatr	-5085.32		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341100	Trans Equip Lt Duty	-48725.41		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340500	Other Office Equipm	-8413.92		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-11225.76		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-17250.68		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-6208.51		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341300	Trans Equip Autos	-30497.16		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-27567.99		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-1278.48		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-89604.85		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-10431.87		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346200	Comm Equip Teleph	-3889		0%	
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014 2602	Q		344000	Laboratory Equipm	-58387.13 SEC	100%		(58,387.13)
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014 2602	Q		344000	Laboratory Equipm	-5128.48 SEC	100%		(5,128.48)
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-17424.41		0%	
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014 2602	Q		344000	Laboratory Equipm	-79693.62 SEC	100%		(79,693.62)
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014 2602	Q		344000	Laboratory Equipm	-3617.04 SEC	100%		(3,617.04)
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-6082.36		0%	
RETIREMENT	11	R26-02Q1.14-P-0021	Repl Chemical Breakroom Cabinets &	9/30/2014 2602	Q		304300	Struct & Imp-Treatr	-1074.17 SEC	100%		(1,074.17)
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-83913.33		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341100	Trans Equip Lt Duty	-15793.44		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-4806.31		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341100	Trans Equip Lt Duty	-15826.08		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-87180		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340500	Other Office Equipn	-482.94		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341100	Trans Equip Lt Duty	-22193.53		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-6039.82		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346200	Comm Equip Teleph	-12901.44		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-1949.95		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-818.61		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-311.76		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-1426.05		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-1302.6		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-1817		0%	
RETIREMENT	11	R26-0201.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014 2602	Q		320100	WT Equip Non-Med	-1267.43 SEC		0%	-
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341100	Trans Equip Lt Duty	-46403		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300	Struct & Imp-Treatr	-3573.18		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-7529.57		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-27.03		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-2355.21		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-43066.98		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-1345.36		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-232.3		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-5997.57		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341100	Trans Equip Lt Duty	-19.73		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-215.14		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-2104.38		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-113.89		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-757.13		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-3700.49		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-8750		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-28.2		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300	Struct & Imp-Treatr	-131680.07		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-5034.24		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-9171.06		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		306000	Lake, River & Other	-4701.77		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-271.09		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-2272.58		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-8027.2		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-3251.38		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-68.33		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-55485.92		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-1899.74		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-26327.69		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-3436.5		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-1511.74		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300	Struct & Imp-Treatr	-303		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-14223		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-1536.75		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300	Struct & Imp-Treatr	-277.66		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340500	Other Office Equipn	-47.24		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-57213.25		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-1719.35		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-1570.31		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-1025.55		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-3210.95		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-10042.37		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-3439.38		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-915.88		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-808.13		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-1721.19		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2605	0		344000	Laboratory Equipm	-4184.52		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-1578.96		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-718.01		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-1785		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-3870.94		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-602.71		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-2316.48		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304800	Struct & Imp-Misc	-5057		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-4605.09		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-343.23		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-7518.51		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300	Struct & Imp-Treatr	-699.49		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-637.46		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-424.23		0%	
RETIREMENT	12	R26-0201.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602	Q		343000	Tools,Shop,Garage	-1418.54 SEC		0%	-
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-526.57		0%	
RETIREMENT	12	R26-0201.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014 2602	Q		311520	Pump Eqp Other	-4813.8 SEC		100%	(4,813.80)
RETIREMENT	12	R26-0201.13-P-0028	Repl Coupling High Service #19	4/9/2014 2602	Q		311200	Pump Eqp Electric	-4523.22 SEC		0%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-778.31		0%	
RETIREMENT	12	R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013 2602	Q		345000	Power Operated Eq	-5153.46	SEC	0%	-
RETIREMENT	12	R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014 2602	Q		304300	Struct & Imp-Pump	-691.85	SEC	100%	(691.85)
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-652.35		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-381.59		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-7300		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-1010.12		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-765.96		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-1013.63		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-375.6		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-449.07		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-4914.63		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-41716.72		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-2896.34		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300	Struct & Imp-Treatr	-214.14		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-600		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-1638.9		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-500		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-11771.92		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-555121.02		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-200537.68		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-1500		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300	Struct & Imp-Treatr	-628		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-745.97		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-150		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300	Struct & Imp-Treatr	-9955		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300	Struct & Imp-Treatr	-4091		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-361.18		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-156.57		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-139.5		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-198.78		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-404.06		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-351.49		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330100	Elevated Tanks & St	-1324.53		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-1767.17		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304800	Struct & Imp-Misc	-13568.84		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346200	Comm Equip Teleph	-23401.71		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-263.35		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330100	Elevated Tanks & St	-3027.33		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330100	Elevated Tanks & St	-2225.2		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-347.03		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330100	Elevated Tanks & St	-3027.33		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330100	Elevated Tanks & St	-3027.33		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-718.44		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330100	Elevated Tanks & St	-3027.33		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330100	Elevated Tanks & St	-3028.39		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-503.13		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300	Struct & Imp-Treatr	-13468.86		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304800	Struct & Imp-Misc	-3126		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-359.03		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-7591.94		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-363.22		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341100	Trans Equip Lt Duty	-19444.68		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-1097.93		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-1508.45		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		342000	Stores Equipment	-116.19		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-2500		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-630.8		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330100	Elevated Tanks & St	-3027.33		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2605	0		320100	WT Equip Non-Med	-1727.65		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330100	Elevated Tanks & St	-3027.33		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2605	0		320100	WT Equip Non-Med	-1953.96		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2605	0		320100	WT Equip Non-Med	-949		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330200	Ground Level Tanks	-2571.08		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-4362.16		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304500	Struct & Imp-Gener	-5354.12		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300	Struct & Imp-Treatr	-1400		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304500	Struct & Imp-Gener	-11715		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2603	0		304300	Struct & Imp-Treatr	-7385.19		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2603	0		304300	Struct & Imp-Treatr	-4483.86		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2603	0		346100	Comm Equip Non-T	-1046.24		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-170.68		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-1962.48		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-25071.01		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-333.25		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-447856.62		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2603	0		304300	Struct & Imp-Treatr	-3824.47		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-1341.64		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-285.22		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-515.4		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-57.98		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-79764		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-54.67		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-1141.96		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-673500.65		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-374.55		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-419535.79		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304800	Struct & Imp-Misc	-57146.23		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-94.38		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-129.53		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-13341.34		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-2544.2		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-3214.92		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304400	Struct & Imp-T&D	-4336.94		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-1717.39		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-26206.61		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-8216.17		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-3486		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-1727.05		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-3840.29		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-3366.11		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-52.09		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-21.88		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		345000	Power Operated Eq	-43394		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304500	Struct & Imp-Gener	-10661.85		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-18.63		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-304.25		0%	
RETIREMENT	12	R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014 2602	Q		320100	WT Equip Non-Med	-350.44 SEC		0%	-
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346200	Comm Equip Teleph	-10556.42		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-1733		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341200	Trans Equip Hvy Du	-23334.8		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304500	Struct & Imp-Gener	-117295.36		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-1563.71		0%	
RETIREMENT	12	R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014 2602	Q		330000	Dist Reservoirs & St	-12096.55 SEC		0%	-
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-5059.37		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-18442.8		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-1400.76		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-11921.3		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-8632.24		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-1643.18		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-417.66		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-25089.08		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-1697.67		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-116656.22		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-8524		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-72.65		0%	
RETIREMENT	12	R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014 2602	Q		340100	Office Furniture & E	-5825.51 SEC		0%	-
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-6936.69		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-48.32		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-45187.41		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-2400		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-18266.22		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-3076.04		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-184.3		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-58714.79		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-2407.83		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-809		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-104254		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-771.03		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-12993.07		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-4338.88		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-1508.37		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330003	Tank Repainting	-66977.85		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-4920.17		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-256.19		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-588.8		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-109.55		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-1694.32		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-43.97		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-1054.17		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-2808.28		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-1941.98		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-3238.7		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-3855.76		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-3776		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-37.27		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-1794.9		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-941		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-25.82		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-2762		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330003	Tank Repainting	-10078.99		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-586.86		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-4900		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-1858.64		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-1987.72		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-0.82		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-3605.53		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-551.8		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-6		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-204.09		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-54094.25		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330003	Tank Repainting	-18902.61		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-712.51		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-3051.45		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-1213.64		0%	
RETIREMENT	12	R26-02Q1.13-P-0030	Repl Hach 1720ETurb x 4	4/9/2014 2602	Q		346190	Remote Control & I	-2822.54 SEC		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-5248.81		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-1668.37		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-36517.86		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-5500.54		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-3006.8		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-5456.88		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-768.65		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-24092.41		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330003	Tank Repainting	-31686.52		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-6921.92		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300	Struct & Imp-Treatr	-5127.84		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-1955		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-572.8		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300	Struct & Imp-Treatr	-739.43		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-2805.1		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-1430.92		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-1076.37		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-1909.85		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-27509.71		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330003	Tank Repainting	-66220.07		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-100.64		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-517668.42		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		345000	Power Operated Eq	-5898.13		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304500	Struct & Imp-Gener	-21786.74		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-512.93		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		345000	Power Operated Eq	-672.82		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-1076.56		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-26921.75		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-34938.24		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-365.79		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-1723.94		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		345000	Power Operated Eq	-19461.85		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-117.49		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-646.51		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		345000	Power Operated Eq	-1585.93		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-503		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-1408.84		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-2424.75		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-2520.3		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304800	Struct & Imp-Misc	-4540		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-1408.84		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-2588.5		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-78951.03		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-4726.98		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-451.78		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-118.67		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-12246.55		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		345000	Power Operated Eq	-5796.85		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-214.35		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-1187.91		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eq Electric	-15131.22		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pump	-81.36		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-1.8		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304300	Struct & Imp-Treatr	-119.23		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		345000	Power Operated Eq	-11090		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-4655.99		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-63		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-21148.29		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		345000	Power Operated Eq	-2069.03		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-168.35		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-10196.43		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-933.57		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-511.58		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		306000	Lake, River & Other	-10286		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		342000	Stores Equipment	-1987.41		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-13663.01		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-107.18		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		346100	Comm Equip Non-T	-3582.42		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2605	O		344000	Laboratory Equipm	-300		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-28.37		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304200	Struct & Imp-Pump	-1397.64		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		344000	Laboratory Equipm	-5163.37		0%	
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-107.18		0%	
RETIREMENT	10	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	343000 Tools,Shop,Garage	-1073.41			
RETIREMENT	10	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equ	-1079.61			
RETIREMENT	10	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equ	-1890.54			
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100	WT Equip Non-Med	0 SEC		100%	-
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100	WT Equip Non-Med	0 SEC		100%	-
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100	WT Equip Non-Med	0 SEC		100%	-
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100	WT Equip Non-Med	0 SEC		100%	-
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100	WT Equip Non-Med	0 SEC		100%	-
ADDITION	11	R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014 2602	K		340200	Comp & Periph Equ	1316.61			
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K		340200	Comp & Periph Equ	2628.75			
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K		340200	Comp & Periph Equ	2628.75			
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K		340200	Comp & Periph Equ	2628.75			
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K		340200	Comp & Periph Equ	2628.75			
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K		340200	Comp & Periph Equ	2628.75			
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K		340200	Comp & Periph Equ	2628.75			
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K		340200	Comp & Periph Equ	2628.75			
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	3462.01			
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	1385.02			
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	1385.02			
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	3462.01			
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	1385.02			
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	3462.01			
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	1385.02			
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	3462.01			
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	1385.03			
ADDITION	10	D26-0201-P-0431	SILVERDALE 6"MAIN IN EASEMENT	8/27/2012 2602	DV		333000	Services	1824			
ADDITION	10	D26-0201-P-0432	MCCUTCHEON RD FIRE HYDRANT	10/23/2012 2602	DV		335000	Hydrants	0			
ADDITION	10	D26-0201-P-0432	MCCUTCHEON RD FIRE HYDRANT	10/23/2012 2602	DV		335000	Hydrants	0			
ADDITION	11	R26-02Q1.14-P-0016	Purchase New Respirators for Maint.	10/24/2014 2602	Q		343000	Tools,Shop,Garage	8506.1 SEC		0%	-
ADDITION	11	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520	Pumping Equipmen	0 SEC		100%	-
ADDITION	11	R26-02Q1.13-P-0030	Repl Hach 1720ETurb x 4	4/9/2014 2602	Q		320100	WT Equip Non-Med	8412.11 SEC		0%	-
ADDITION	11	R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014 2602	Q		311520	Pumping Equipmen	25267.13 SEC		0%	-
ADDITION	11	R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014 2602	Q		311520	Pumping Equipmen	8324.94 SEC		0%	-
ADDITION	11	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602	Q		310000	Power Generation f	25066.08 SEC		100%	25,066.08
ADDITION	11	R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014 2602	Q		304100	Struct & Imp-Supply	33125.21 SEC		0%	-
ADDITION	11	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plant	4/8/2014 2602	Q		320100	WT Equip Non-Med	81620.22 SEC		0%	-
ADDITION	11	R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014 2602	Q		344000	Laboratory Equipm	675.54 SEC		0%	-
ADDITION	11	R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013 2602	Q		345000	Power Operated Eq	73896.52 SEC		0%	-
ADDITION	10	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520	Pumping Equipmen	22443.53 SEC		100%	22,443.53
ADDITION	11	R26-02K1.14-P-0011	PUR(1)OOB Chattanooga	9/30/2014 2602	K		340200	Comp & Periph Equ	1487.04			
ADDITION	11	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200	Comp & Periph Equ	5899.42			
ADDITION	11	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200	Comp & Periph Equ	359.72			
ADDITION	11	R26-02K1.14-P-0005	PUR(1)Crestron AirMedia Device	5/30/2014 2602	K		340200	Comp & Periph Equ	1075.57			
ADDITION	11	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I		334200	Meter Installations	20435.29		0%	
ADDITION	10	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014 2602	Q		311520	Pumping Equipmen	5420.47 SEC		100%	5,420.47
ADDITION	10	R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014 2602	Q		309000	Supply Mains	9861.73 SEC		100%	9,861.73
ADDITION	10	R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014 2602	Q		320100	WT Equip Non-Med	23175.79 SEC		0%	-
ADDITION	10	R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014 2602	J		334100	Meters	14795.57 QIIP		0%	-
ADDITION	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012 2602	F		331001	TD Mains Not Class	50991.26 QIIP		0%	-
ADDITION	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q		304100	Struct & Imp-Supply	40890.08 SEC		100%	40,890.08
ADDITION	12	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-194.76		0%	
ADDITION	12	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-147.29		0%	
ADDITION	12	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-146.29		0%	
ADDITION	12	R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-146.7		0%	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		12 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014 2602		K	340200	Comp & Periph Equ	192.62			
ADDITION		12 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014 2602		K	340200	Comp & Periph Equ	192.64			
ADDITION		12 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014 2602		K	340200	Comp & Periph Equ	3563.63			
ADDITION		12 R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014 2602		K	340200	Comp & Periph Equ	767.25			
ADDITION		12 R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014 2602		K	340200	Comp & Periph Equ	767.27			
ADDITION		12 R26-02F1.12-P-0003	BUCKLEY ST 30 VAL REPLACEMENT AS	2/18/2013 2602		F	331001	TD Mains Not Class	173694.76	QIIP	0%	-
ADDITION		12 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	333000	Services	288.33	QIIP	100%	288.33
ADDITION		12 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	331001	TD Mains Not Class	830.17	QIIP	100%	830.17
ADDITION		10 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605		Q	311520	Pumping Equipmen	0	SEC	100%	-
ADDITION		12 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602		D	331001	TD Mains Not Class	16399.44	QIIP	100%	16,399.44
ADDITION		12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602		D	331001	TD Mains Not Class	681.37	QIIP	100%	681.37
ADDITION		10 R26-05P1.14-P-0002	PUR Gas Monitor for Whitwell	5/1/2014 2605		P	343000	Tools,Shop,Garage	0			
ADDITION		12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602		D	331001	TD Mains Not Class	17222.54	QIIP	100%	17,222.54
ADDITION		12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602		D	331001	TD Mains Not Class	13412.54	QIIP	100%	13,412.54
ADDITION		12 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602		D	331001	TD Mains Not Class	2843.59	QIIP	0%	-
ADDITION		12 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602		D	331001	TD Mains Not Class	82458.87	QIIP	0%	-
ADDITION		12 R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014 2602		D	331001	TD Mains Not Class	1103.11	QIIP	0%	-
ADDITION		12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602		D	331001	TD Mains Not Class	111.68	QIIP	100%	111.68
ADDITION		12 R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012 2602		D	331001	TD Mains Not Class	30342.73	QIIP	0%	-
ADDITION		12 R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014 2602		B	331001	TD Mains Not Class	6110.99	QIIP	100%	6,110.99
ADDITION		12 R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014 2602		B	331001	TD Mains Not Class	2036.99	QIIP	100%	2,036.99
ADDITION		12 R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014 2602		B	331001	TD Mains Not Class	98794.24	QIIP	100%	98,794.24
ADDITION		12 R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014 2602		B	331001	TD Mains Not Class	6110.99	QIIP	100%	6,110.99
ADDITION		12 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602		B	331001	TD Mains Not Class	1460.77	QIIP	100%	1,460.77
ADDITION		12 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602		B	331001	TD Mains Not Class	29620.92	QIIP	100%	29,620.92
ADDITION		12 R26-02B1.13-P-0019	INSTALL 780" - 8" MAIN IN ARLINGTON	7/10/2014 2602		B	333000	Services	1026.36	QIIP	100%	1,026.36
ADDITION		12 R26-02B1.13-P-0019	INSTALL 780" - 8" MAIN IN ARLINGTON	7/10/2014 2602		B	331001	TD Mains Not Class	1262.9	QIIP	100%	1,262.90
ADDITION		12 R26-02B1.13-P-0019	INSTALL 780" - 8" MAIN IN ARLINGTON	7/10/2014 2602		B	335000	Hydrants	748.94	QIIP	100%	748.94
ADDITION		12 R26-02B1.13-P-0019	INSTALL 780" - 8" MAIN IN ARLINGTON	7/10/2014 2602		B	331001	TD Mains Not Class	91002.88	QIIP	100%	91,002.88
ADDITION		12 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B	333000	Services	765.97	QIIP	100%	765.97
ADDITION		12 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B	331001	TD Mains Not Class	566.76	QIIP	100%	566.76
ADDITION		12 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602		B	331001	TD Mains Not Class	65312.34	QIIP	100%	65,312.34
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602		B	333000	Services	651.97	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602		B	333000	Services	480.74	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602		B	331001	TD Mains Not Class	267.55	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602		B	331001	TD Mains Not Class	2614.95	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602		B	335000	Hydrants	2086.36	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602		B	331001	TD Mains Not Class	173960.03	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0012	ASHMORE AVE 12" DI MAIN EXTENSION	6/3/2013 2602		B	331001	TD Mains Not Class	1650.63	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0012	ASHMORE AVE 12" DI MAIN EXTENSION	6/3/2013 2602		B	331001	TD Mains Not Class	35471.02	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B	333000	Services	438.68	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B	331001	TD Mains Not Class	911.8	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B	335000	Hydrants	361.98	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602		B	331001	TD Mains Not Class	91678.67	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013 2602		B	331001	TD Mains Not Class	1784.38	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013 2602		B	331001	TD Mains Not Class	668.12	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013 2602		B	331001	TD Mains Not Class	56112.85	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602		B	333000	Services	657.71	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602		B	331001	TD Mains Not Class	2081.68	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602		B	335000	Hydrants	659.23	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602		B	331001	TD Mains Not Class	136964.88	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602		B	331001	TD Mains Not Class	71643.43	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013 2602		B	331001	TD Mains Not Class	333.99	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013 2602		B	331001	TD Mains Not Class	103.98	QIIP	0%	-
ADDITION		12 R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013 2602		B	331001	TD Mains Not Class	19314.68	QIIP	0%	-
ADDITION		10 R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014 2605		N	304100	Struct & Imp-Supply	0			
ADDITION		12 R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013 2602		B	331001	TD Mains Not Class	1885	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013 2602		B	331001	TD Mains Not Class	21677.39	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602		B	333000	Services	5775.14	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602		B	333000	Services	4337.72	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602		B	331001	TD Mains Not Class	651	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602		B	331001	TD Mains Not Class	7479.77	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602		B	335000	Hydrants	3305.72	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013 2602		B	335000	Hydrants	1618.09	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602		B	331001	TD Mains Not Class	127734.44	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0021	AUBERNDAL MAIN EXTENSION	1/23/2013 2602		B	333000	Services	693.59	QIIP	100%	693.59
ADDITION		12 R26-02B1.12-P-0021	AUBERNDAL MAIN EXTENSION	1/23/2013 2602		B	331001	TD Mains Not Class	1071.2	QIIP	100%	1,071.20
ADDITION		12 R26-02B1.12-P-0021	AUBERNDAL MAIN EXTENSION	1/23/2013 2602		B	331001	TD Mains Not Class	119375.38	QIIP	100%	119,375.38
ADDITION		12 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013 2602		B	331001	TD Mains Not Class	2190.6	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013 2602		B	331001	TD Mains Not Class	278.59	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013 2602		B	335000	Hydrants	711.66	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013 2602		B	331001	TD Mains Not Class	741.17	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013 2602		B	331001	TD Mains Not Class	159041.98	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012 2602		B	331001	TD Mains Not Class	944.99	QIIP	100%	944.99
ADDITION		12 R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012 2602		B	335000	Hydrants	710.75	QIIP	100%	710.75
ADDITION		12 R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012 2602		B	331001	TD Mains Not Class	60482.91	QIIP	100%	60,482.91

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	333000	Services	719.58	QIIP	100%	719.58
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	335000	Hydrants	1006.02	QIIP	100%	1,006.02
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	331001	TD Mains Not Class	2701.79	QIIP	100%	2,701.79
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	335000	Hydrants	1476.9	QIIP	100%	1,476.90
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	331001	TD Mains Not Class	59039	QIIP	100%	59,039.00
ADDITION	12	R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014	2602	K	340200	Comp & Periph Equ	48981.58			
ADDITION	12	D26-0201-P-0480	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014	2602	DV	335000	Hydrants	499.68			
ADDITION	12	D26-0201-P-0480	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014	2602	DV	335000	Hydrants	4497.15			
ADDITION	12	D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014	2602	DV	335000	Hydrants	338.88			
ADDITION	12	D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014	2602	DV	335000	Hydrants	8102.1			
ADDITION	12	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Class	517.25			
ADDITION	12	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Class	13789.08			
ADDITION	12	D26-0201-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014	2602	DV	333000	Services	11130.37			
ADDITION	12	D26-0201-P-0460	ROBBINS ST RELOCATION FOR MEMORIAL	7/17/2013	2602	DV	331001	TD Mains Not Class	8347.58			
ADDITION	12	D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013	2602	DV	335000	Hydrants	242.01			
ADDITION	12	D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013	2602	DV	331001	TD Mains Not Class	241.35			
ADDITION	12	D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013	2602	DV	333000	Services	131.52			
ADDITION	12	D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013	2602	DV	335000	Hydrants	697.44			
ADDITION	12	D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013	2602	DV	331001	TD Mains Not Class	5276.9			
ADDITION	12	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Class	568.04			
ADDITION	12	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Class	182.07			
ADDITION	12	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Class	24068.9			
ADDITION	12	D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013	2602	DV	331001	TD Mains Not Class	569.78			
ADDITION	12	D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013	2602	DV	331001	TD Mains Not Class	17360.71			
ADDITION	12	D26-0201-P-0453	JARNIGAN RD FIRE HYDRANT this work	6/28/2013	2602	DV	335000	Hydrants	4141.49			
ADDITION	12	D26-0201-P-0451	INSTALL FH ON COMMONS BLVD	4/17/2013	2602	DV	335000	Hydrants	4315.19			
ADDITION	12	D26-0201-P-0427	2412 McCallie Fire Hyd relocation	8/15/2012	2602	DV	335000	Hydrants	2227.58			
ADDITION	12	D26-0201-P-0414	Install Gate Valve on Hamilton Ave	8/14/2012	2602	DV	333000	Services	7726.01			
ADDITION	12	D26-0201-P-0414	Install Gate Valve on Hamilton Ave	8/14/2012	2602	DV	331001	TD Mains Not Class	515.43			
ADDITION	12	D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012	2602	DV	335000	Hydrants	386.59			
ADDITION	12	D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012	2602	DV	331001	TD Mains Not Class	874.65			
ADDITION	12	D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012	2602	DV	335000	Hydrants	1306.34			
ADDITION	12	D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012	2602	DV	331001	TD Mains Not Class	21999.5			
ADDITION	12	D26-0201-P-0392	Install Fire Hydrant -Lifestyle Way	9/28/2011	2602	DV	335000	Hydrants	368.61			
ADDITION	10	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Supply	0	SEC	100%	-
ADDITION	12	D26-0201-P-0392	Install Fire Hydrant -Lifestyle Way	9/28/2011	2602	DV	335000	Hydrants	5070.77			
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	333000	Services	5490.75			
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	335000	Hydrants	1240.09			
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	331001	TD Mains Not Class	270.04			
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	335000	Hydrants	1535.87			
ADDITION	12	D26-0201-P-0369	8" MAIN MEMORIAL HOSPITAL	12/2/2011	2602	DV	331001	TD Mains Not Class	400.83			
ADDITION	12	D26-0201-P-0369	8" MAIN MEMORIAL HOSPITAL	12/2/2011	2602	DV	331001	TD Mains Not Class	35379.67			
ADDITION	12	D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV	333000	Services	1418			
ADDITION	12	D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV	331001	TD Mains Not Class	965.68			
ADDITION	12	D26-0201-P-0367	Jefferson St main extension	8/29/2011	2602	DV	331001	TD Mains Not Class	45137.58			
ADDITION	12	D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV	331001	TD Mains Not Class	19788.19			
ADDITION	12	D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV	331001	TD Mains Not Class	167.21			
ADDITION	12	D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmr	11/22/2011	2602	DV	333000	Services	3654.91			
ADDITION	12	D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmr	11/22/2011	2602	DV	331001	TD Mains Not Class	1357.17			
ADDITION	12	D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmr	11/22/2011	2602	DV	331001	TD Mains Not Class	45206.51			
ADDITION	12	D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmr	11/22/2011	2602	DV	331001	TD Mains Not Class	9923.39			
ADDITION	12	R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012	2602	R	330003	Tank Repainting	882262.11	QIIP	100%	882,262.11
ADDITION	12	R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014	2602	Q	343000	Tools,Shop,Garage	2440.89	SEC	0%	-
ADDITION	12	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311520	Pumping Equipmen	4679.51	SEC	100%	4,679.51
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-184.99		0%	
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-147.53		0%	
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-194.57		0%	
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-148.02		0%	
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-146.29		0%	
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-185.39		0%	
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-148.23		0%	
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-146.33		0%	
ADDITION	12	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Class	0	QIIP	0%	-
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-153.69		0%	
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-184.29		0%	
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-147.39		0%	
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-147.46		0%	
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-153.69		0%	
ADDITION	11	R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014	2602	K	340200	Comp & Periph Equ	-1316.61			
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K	340200	Comp & Periph Equ	-21030			
ADDITION	11	R26-02K1.14-P-0001	PUR(5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	-20773.15			
ADDITION	11	R26-02Q1.14-P-0016	Purchase New Respirators for Maint.	10/24/2014	2602	Q	343000	Tools,Shop,Garage	-8506.1	SEC	0%	-
ADDITION	11	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	-3686.79	SEC	100%	(3,686.79)
ADDITION	11	R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014	2602	Q	311520	Pumping Equipmen	-25267.13	SEC	0%	-
ADDITION	11	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation f	-25066.08	SEC	100%	(25,066.08)
ADDITION	11	R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014	2602	Q	311520	Pumping Equipmen	-8324.94	SEC	0%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	11	R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014 2602	Q		304100	Struct & Imp-Suppl	-33125.21	SEC	0%	-
ADDITION	11	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014 2602	Q		320100	WT Equip Non-Med	-81620.22	SEC	0%	-
ADDITION	11	R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filter	4/30/2014 2602	Q		344000	Laboratory Equipm	-675.54	SEC	0%	-
ADDITION	11	R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013 2602	Q		345000	Power Operated Eq	-73896.52	SEC	0%	-
ADDITION	11	R26-02Q1.13-P-0030	Repl Hach 1720ETurb x 4	4/9/2014 2602	Q		320100	WT Equip Non-Med	-8412.11	SEC	0%	-
ADDITION	11	R26-02K1.14-P-0005	PUR(1)Crestron AirMedia Device	5/30/2014 2602	K		340200	Comp & Periph Equ	-1075.57			
ADDITION	11	R26-02K1.14-P-0011	PUR(1)OOB Chattanooga	9/30/2014 2602	K		340200	Comp & Periph Equ	-1487.04			
ADDITION	11	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200	Comp & Periph Equ	-6259.14			
ADDITION	11	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I		334200	Meter Installations	-20449.98		0%	
ADDITION	10	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520	Pumping Equipmen	-22443.53	SEC	100%	(22,443.53)
ADDITION	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012 2602	F		331001	TD Mains Not Class	-1119	QIIP	0%	-
ADDITION	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012 2602	F		331001	TD Mains Not Class	1678.61	QIIP	0%	-
ADDITION	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012 2602	F		331001	TD Mains Not Class	-54267.72	QIIP	0%	-
ADDITION	10	R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014 2602	J		334100	Meters	-14795.57	QIIP	0%	-
ADDITION	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012 2602	F		331001	TD Mains Not Class	2716.85	QIIP	0%	-
ADDITION	10	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014 2602	Q		311520	Pumping Equipmen	-5420.47	SEC	100%	(5,420.47)
ADDITION	10	R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014 2602	Q		309000	Supply Mains	-9861.73	SEC	100%	(9,861.73)
ADDITION	10	R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014 2602	Q		320100	WT Equip Non-Med	-23175.79	SEC	0%	-
ADDITION	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q		304100	Struct & Imp-Suppl	-40890.08	SEC	100%	(40,890.08)
ADDITION	12	R26-02F1.12-P-0003	BUCKLEY ST 30 VAL REPLACEMENT AS	2/18/2013 2602	F		331001	TD Mains Not Class	-21520.88	QIIP	0%	-
ADDITION	12	R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012 2602	D		331001	TD Mains Not Class	-38236	QIIP	0%	-
ADDITION	12	R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014 2602	K		340200	Comp & Periph Equ	-3948.89			
ADDITION	12	R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014 2602	K		340200	Comp & Periph Equ	-1534.52			
ADDITION	12	R26-02F1.12-P-0003	BUCKLEY ST 30 VAL REPLACEMENT AS	2/18/2013 2602	F		331001	TD Mains Not Class	-642.16	QIIP	0%	-
ADDITION	12	R26-02F1.12-P-0003	BUCKLEY ST 30 VAL REPLACEMENT AS	2/18/2013 2602	F		331001	TD Mains Not Class	-151531.72	QIIP	0%	-
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001	TD Mains Not Class	-17467.75	QIIP	100%	(17,467.75)
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		333000	Services	-50.19	QIIP	100%	(50.19)
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Class	-8204.86	QIIP	100%	(8,204.86)
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Class	-8204.91	QIIP	100%	(8,204.91)
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Class	-443.52	QIIP	100%	(443.52)
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Class	-443.54	QIIP	100%	(443.54)
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Class	-6132.69	QIIP	100%	(6,132.69)
ADDITION	12	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001	TD Mains Not Class	-79102.56	QIIP	0%	-
ADDITION	12	R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014 2602	D		331001	TD Mains Not Class	-1103.11	QIIP	0%	-
ADDITION	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001	TD Mains Not Class	-31081.69	QIIP	100%	(31,081.69)
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		331001	TD Mains Not Class	-66294.3	QIIP	100%	(66,294.30)
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Class	-179168.04	QIIP	0%	-
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Class	-932.95	QIIP	100%	(932.95)
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Class	-932.96	QIIP	100%	(932.96)
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Class	-6132.7	QIIP	100%	(6,132.70)
ADDITION	12	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001	TD Mains Not Class	-5866.3	QIIP	0%	-
ADDITION	12	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001	TD Mains Not Class	-333.6	QIIP	0%	-
ADDITION	12	R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012 2602	D		331001	TD Mains Not Class	328.85	QIIP	0%	-
ADDITION	12	R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012 2602	D		331001	TD Mains Not Class	328.85	QIIP	0%	-
ADDITION	12	R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012 2602	D		331001	TD Mains Not Class	7564.42	QIIP	0%	-
ADDITION	12	R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012 2602	D		331001	TD Mains Not Class	-328.85	QIIP	0%	-
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014 2602	B		331001	TD Mains Not Class	-8147.98	QIIP	100%	(8,147.98)
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014 2602	B		331001	TD Mains Not Class	-104905.23	QIIP	100%	(104,905.23)
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		335000	Hydrants	-55.98	QIIP	100%	(55.98)
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		333000	Services	-76.7	QIIP	100%	(76.70)
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		331001	TD Mains Not Class	-93908.4	QIIP	100%	(93,908.40)
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		333000	Services	-350.77	QIIP	100%	(350.77)
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Class	-168.93	QIIP	0%	-
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Class	-0.26	QIIP	0%	-
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		333000	Services	-1.08	QIIP	0%	-
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		335000	Hydrants	-7.03	QIIP	0%	-
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		335000	Hydrants	-2	QIIP	0%	-
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Class	-0.9	QIIP	0%	-
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		333000	Services	-3.82	QIIP	0%	-
ADDITION	12	R26-02B1.13-P-0012	ASHMORE AVE 123' DI MAIN EXTENSION	6/3/2013 2602	B		331001	TD Mains Not Class	-37121.65	QIIP	0%	-
ADDITION	12	R26-02B1.13-P-0009	SHANNON ST 823' - 8" MAIN EXTENSION	9/5/2013 2602	B		331001	TD Mains Not Class	-68661.32	QIIP	0%	-
ADDITION	12	R26-02B1.13-P-0009	SHANNON ST 823' - 8" MAIN EXTENSION	9/5/2013 2602	B		331001	TD Mains Not Class	-407.27	QIIP	0%	-
ADDITION	12	R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013 2602	B		331001	TD Mains Not Class	-17779.3	QIIP	0%	-
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013 2602	B		331001	TD Mains Not Class	-142998.57	QIIP	100%	(142,998.57)
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Class	-709.54	QIIP	0%	-
ADDITION	12	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		331001	TD Mains Not Class	-92590.46	QIIP	0%	-
ADDITION	12	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		335000	Hydrants	-362	QIIP	0%	-
ADDITION	12	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		333000	Services	-438.67	QIIP	0%	-
ADDITION	12	R26-02B1.13-P-0009	SHANNON ST 823' - 8" MAIN EXTENSION	9/5/2013 2602	B		331001	TD Mains Not Class	10503.24	QIIP	0%	-
ADDITION	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" & 6" EXTENS	1/22/2014 2602	B		331001	TD Mains Not Class	-210689.99	QIIP	0%	-
ADDITION	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" & 6" EXTENS	1/22/2014 2602	B		335000	Hydrants	-659.24	QIIP	0%	-
ADDITION	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" & 6" EXTENS	1/22/2014 2602	B		333000	Services	-657.7	QIIP	0%	-
ADDITION	12	R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013 2602	B		331001	TD Mains Not Class	-1973.35	QIIP	0%	-
ADDITION	12	R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013 2602	B		331001	TD Mains Not Class	-279.79	QIIP	0%	-
ADDITION	12	R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013 2602	B		335000	Hydrants	-7554.14	QIIP	0%	-
ADDITION	12	R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013 2602	B		331001	TD Mains Not Class	-17346.55	QIIP	0%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B		331001 TD Mains Not Class	-975.82	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B		335000 Hydrants	-23.86	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B		331001 TD Mains Not Class	-4.71	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B		333000 Services	-73	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B		331001 TD Mains Not Class	-134848.47	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B		331001 TD Mains Not Class	-13357.93	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B		333000 Services	51.68	QIIP	100%	51.68
ADDITION		12 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B		335000 Hydrants	-4906.57	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B		331001 TD Mains Not Class	-158049.78	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B		331001 TD Mains Not Class	-7.65	QIIP	0%	-
ADDITION		12 R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B		331001 TD Mains Not Class	-63288.29	QIIP	100%	(63,288.29)
ADDITION		12 R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B		335000 Hydrants	-1283.14	QIIP	100%	(1,283.14)
ADDITION		12 R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B		333000 Services	-371.86	QIIP	100%	(371.86)
ADDITION		12 R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B		331001 TD Mains Not Class	-62138.64	QIIP	100%	(62,138.64)
ADDITION		12 R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B		331001 TD Mains Not Class	1923.33	QIIP	100%	1,923.33
ADDITION		12 R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B		333000 Services	11.08	QIIP	100%	11.08
ADDITION		12 R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B		331001 TD Mains Not Class	2531	QIIP	100%	2,531.00
ADDITION		12 R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B		331001 TD Mains Not Class	17341.31	QIIP	100%	17,341.31
ADDITION		12 R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B		331001 TD Mains Not Class	-0.01	QIIP	100%	(0.01)
ADDITION		12 R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014	2602	K		340200 Comp & Periph Equ	-48981.58			
ADDITION		12 D26-0201-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014	2602	DV		333000 Services	-11130.37			
ADDITION		12 D26-0201-P-0460	ROBBINS ST RELOCATION FOR MEMORIAL	7/17/2013	2602	DV		331001 TD Mains Not Class	-8347.58			
ADDITION		12 D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013	2602	DV		331001 TD Mains Not Class	-6589.22			
ADDITION		12 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV		331001 TD Mains Not Class	-24896.71			
ADDITION		12 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV		331001 TD Mains Not Class	0.1			
ADDITION		12 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV		331001 TD Mains Not Class	-1414.49			
ADDITION		12 D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013	2602	DV		331001 TD Mains Not Class	-17930.49			
ADDITION		12 D26-0201-P-0453	JARNIGAN RD FIRE HYDRANT this work	6/28/2013	2602	DV		335000 Hydrants	-4141.49			
ADDITION		12 D26-0201-P-0451	INSTALL FH ON COMMONS BLVD	4/17/2013	2602	DV		335000 Hydrants	-424.4			
ADDITION		12 D26-0201-P-0451	INSTALL FH ON COMMONS BLVD	4/17/2013	2602	DV		335000 Hydrants	-3740.44			
ADDITION		12 D26-0201-P-0480	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014	2602	DV		335000 Hydrants	-4996.83			
ADDITION		12 D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014	2602	DV		335000 Hydrants	-8440.98			
ADDITION		12 D26-0201-P-0451	INSTALL FH ON COMMONS BLVD	4/17/2013	2602	DV		335000 Hydrants	-150.35			
ADDITION		12 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV		331001 TD Mains Not Class	-14306.33			
ADDITION		12 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV		331001 TD Mains Not Class	1492.09			
ADDITION		12 D26-0201-P-0414	Install Gate Valve on Hamilton Ave	8/14/2012	2602	DV		331001 TD Mains Not Class	-515.43			
ADDITION		12 D26-0201-P-0414	Install Gate Valve on Hamilton Ave	8/14/2012	2602	DV		333000 Services	-7726.01			
ADDITION		12 D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012	2602	DV		335000 Hydrants	58.5			
ADDITION		12 D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012	2602	DV		331001 TD Mains Not Class	-24711			
ADDITION		12 D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012	2602	DV		331001 TD Mains Not Class	85.42			
ADDITION		12 D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV		331001 TD Mains Not Class	-54479.97			
ADDITION		12 D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV		335000 Hydrants	-3373.03			
ADDITION		12 D26-0201-P-0427	2412 McCallie Fire Hyd relocation	8/15/2012	2602	DV		335000 Hydrants	-2227.58			
ADDITION		12 D26-0201-P-0392	Install Fire Hydrant -Lifestyle Way	9/28/2011	2602	DV		335000 Hydrants	-451.5			
ADDITION		12 D26-0201-P-0392	Install Fire Hydrant -Lifestyle Way	9/28/2011	2602	DV		335000 Hydrants	-4987.88			
ADDITION		12 D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV		333000 Services	-676.37			
ADDITION		12 D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV		331001 TD Mains Not Class	4567.88			
ADDITION		12 D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV		335000 Hydrants	287.16			
ADDITION		12 D26-0201-P-0369	8" MAIN MEMORIAL HOSPITAL	12/2/2011	2602	DV		331001 TD Mains Not Class	-44758			
ADDITION		12 D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV		333000 Services	-27.14			
ADDITION		12 D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV		331001 TD Mains Not Class	-3.21			
ADDITION		12 D26-0201-P-0369	8" MAIN MEMORIAL HOSPITAL	12/2/2011	2602	DV		331001 TD Mains Not Class	8977.5			
ADDITION		12 D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV		331001 TD Mains Not Class	-27100			
ADDITION		12 D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmr	11/22/2011	2602	DV		331001 TD Mains Not Class	-52203.24			
ADDITION		12 D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmr	11/22/2011	2602	DV		333000 Services	-7036.99			
ADDITION		12 R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012	2602	R		330003 Tank Repainting	-1.02	QIIP	100%	(1.02)
ADDITION		12 R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012	2602	R		330003 Tank Repainting	-909714.08	QIIP	100%	(909,714.08)
ADDITION		12 D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmr	11/22/2011	2602	DV		333000 Services	-78.1			
ADDITION		12 D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV		331001 TD Mains Not Class	4791.27			
ADDITION		12 D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmr	11/22/2011	2602	DV		331001 TD Mains Not Class	-823.65			
ADDITION		12 R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012	2602	R		330003 Tank Repainting	27452.99	QIIP	100%	27,452.99
ADDITION		12 R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014	2602	Q		343000 Tools,Shop,Garage	-2440.89	SEC	0%	-
ADDITION		12 R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q		311520 Pumping Equipmen	-4679.51	SEC	100%	(4,679.51)
ADDITION		12 R26-02K1.14-P-0007	PUR Cat6 Installation	12/3/2014	2602	K		340200 Comp & Periph Equ	66.25			
ADDITION		10 R26-02Q1.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014	2602	Q		311520 Pumping Equipmen	9630.61	SEC	100%	9,630.61
ADDITION		11 R26-02K1.14-P-0009	PUR(7) Adobe Upgrade Licences	11/10/2014	2602	K		340300 Computer Software	1935.41			
ADDITION		11 R26-02K1.14-P-0013	PUR(1)Airlink GX400	11/5/2014	2602	K		340200 Comp & Periph Equ	1605.44			
ADDITION		12 R26-01K3.14-P-0002	PTP Change Requests - 2014	12/29/2014	2602	K		340300 Computer Software	80222.31			
ADDITION		12 R26-01K3.14-P-0001	RTR Change Requests - 2014	12/29/2014	2602	K		340300 Computer Software	55930.87			
ADDITION		12 R26-01K3.13-P-0003	Merger Acquisition & Divestiture Mo	12/12/2014	2602	K		340300 Computer Software	9631.7			
ADDITION		12 R26-01K3.14-P-0004	EAM Change Requests - 2014	12/29/2014	2602	K		340300 Computer Software	78341.56			
ADDITION		12 R26-02Q1.14-P-0021	Repl Chemical Breakroom Cabinets &	9/30/2014	2602	Q		347000 Misc Equipment	9309.51	SEC	0%	-
ADDITION		12 R26-01K3.14-P-0003	CIS Change Requests - 2014	12/29/2014	2602	K		340300 Computer Software	175563.49			
ADDITION		12 R26-02K1.14-P-0007	PUR Cat6 Installation	12/3/2014	2602	K		340200 Comp & Periph Equ	22047.48			
ADDITION		11 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q		311520 Pumping Equipmen	0	SEC	100%	-
ADDITION		10 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q		320100 WT Equip Non-Med	0	SEC	100%	-

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012	2602	F	331001	TD Mains Not Class	0	QIIP	0%	-
Cost Of Removal	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	14.96	SEC	100%	14.96
Cost Of Removal	11	R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014	2602	Q	304100	Struct & Imp-Supply	14660.67	SEC	0%	-
Cost Of Removal	11	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation f	114.68	SEC	100%	114.68
Cost Of Removal	10	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	694.15	SEC	100%	694.15
Cost Of Removal	10	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipmen	10.63	SEC	100%	10.63
Cost Of Removal	10	R26-02Q1.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014	2602	Q	311520	Pumping Equipmen	1.59	SEC	100%	1.59
Cost Of Removal	11	R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014	2602	Q	311520	Pumping Equipmen	197.5	SEC	0%	-
Cost Of Removal	11	R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014	2602	Q	311520	Pumping Equipmen	1204.72	SEC	0%	-
Cost Of Removal	12	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311520	Pumping Equipmen	1.02	SEC	100%	1.02
Cost Of Removal	10	R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014	2602	Q	320100	WT Equip Non-Med	0.27	SEC	0%	-
Cost Of Removal	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	320100	WT Equip Non-Med	396.75	SEC	100%	396.75
Cost Of Removal	11	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014	2602	Q	320100	WT Equip Non-Med	754.25	SEC	0%	-
Cost Of Removal	11	R26-02Q1.13-P-0030	Repl Hach 1720ETurb x 4	4/9/2014	2602	Q	320100	WT Equip Non-Med	781.33	SEC	0%	-
Cost Of Removal	12	D26-0201-P-0460	ROBBINS ST RELOCATION FOR MEMORIAL	7/17/2013	2602	DV	331001	TD Mains Not Class	-9.81			
Cost Of Removal	12	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Class	1601.34	QIIP	0%	-
Cost Of Removal	12	R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013	2602	B	331001	TD Mains Not Class	17735.93	QIIP	0%	-
Cost Of Removal	12	R26-02B1.13-P-0004	JEFFERSON ST 2 1/2" MAIN KILL, ALSO	7/31/2013	2602	B	331001	TD Mains Not Class	8034.16	QIIP	0%	-
Cost Of Removal	12	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Class	24439.87	QIIP	0%	-
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 Class	1834.86	QIIP	100%	1,834.86
Cost Of Removal	12	R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012	2602	D	331001	TD Mains Not Class	6347.15	QIIP	0%	-
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 Class	3030.71	QIIP	100%	3,030.71
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 Class	3030.74	QIIP	100%	3,030.74
Cost Of Removal	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012	2602	F	331001	TD Mains Not Class	12.27	QIIP	0%	-
Cost Of Removal	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012	2602	F	331001	TD Mains Not Class	19489.27	QIIP	0%	-
Cost Of Removal	12	R26-02B1.13-P-0012	ASHMORE AVE 12" DI MAIN EXTENSION	6/3/2013	2602	B	331001	TD Mains Not Class	988.7	QIIP	0%	-
Cost Of Removal	12	R26-02B1.13-P-0012	ASHMORE AVE 12" DI MAIN EXTENSION	6/3/2013	2602	B	331001	TD Mains Not Class	988.71	QIIP	0%	-
Cost Of Removal	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Class	1668.5	QIIP	100%	1,668.50
Cost Of Removal	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Class	625.68	QIIP	100%	625.68
Cost Of Removal	12	R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014	2602	D	331001	TD Mains Not Class	184.46	QIIP	0%	-
Cost Of Removal	12	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Class	1805.69	QIIP	0%	-
Cost Of Removal	12	R26-02F1.12-P-0003	BUCKLEY ST 30 VAL REPLACEMENT AS	2/18/2013	2602	F	331001	TD Mains Not Class	64385.93	QIIP	0%	-
Cost Of Removal	12	D26-0201-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014	2602	DV	333000	Services	204.68			
Cost Of Removal	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	333000	Services	2915.06	QIIP	0%	-
Cost Of Removal	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	333000	Services	5806.57	QIIP	0%	-
Cost Of Removal	12	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	333000	Services	88640.45	QIIP	0%	-
Cost Of Removal	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	3426.93	QIIP	0%	-
Cost Of Removal	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	1829.05	QIIP	100%	1,829.05
Cost Of Removal	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	3531.42	QIIP	100%	3,531.42
Cost Of Removal	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	4302.21	QIIP	100%	4,302.21
Cost Of Removal	12	R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013	2602	B	335000	Hydrants	2797.83	QIIP	0%	-
Cost Of Removal	12	R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014	2602	Q	343000	Tools,Shop,Garage	2460.96	SEC	0%	-
Cost Of Removal	11	R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014	2602	Q	344000	Laboratory Equipm	6.11	SEC	0%	-
Cost Of Removal	11	R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013	2602	Q	345000	Power Operated Eq	1119.34	SEC	0%	-
Cost Of Removal	10	R26-02Q1.14-P-0021	Repl Chemical Breakroom Cabinets &	9/30/2014	2602	Q	347000	Misc. Equipment	2.12	SEC	0%	-

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Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

			2014 Period					
Business Unit	Business Unit No.	Project Title	1	2	3	4	5	6
RECURRING PROJECTS								
Tennessee	DV	Projects Funded by Others	\$ 50,000	\$ 80,000	\$ 100,000	\$ 140,000	\$ 160,000	\$ 180,000
Tennessee	A	Mains - New	-	-	-	8,000	15,000	20,000
Tennessee	B	Mains - Replaced / Restored	25,000	45,000	75,000	125,000	150,000	200,000
Tennessee	C	Mains - Unscheduled	62,000	80,000	95,000	36,000	50,000	80,000
Tennessee	D	Mains - Relocated	-	-	10,000	20,000	40,000	70,000
Tennessee	E	Hydrants, Valves, and Manholes - New	-	-	4,000	6,000	5,000	4,797
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	5,000	15,000	30,000	40,000	45,000	65,000
Tennessee	G	Services and Laterals - New	19,660	22,880	32,880	36,270	46,270	59,490
Tennessee	H	Services and Laterals - Replaced	18,200	18,200	18,200	18,200	18,300	18,300
Tennessee	I	Meters - New	40,000	40,000	48,000	52,000	58,000	58,015
Tennessee	J	Meters - Replaced	45,000	45,000	60,385	60,385	60,385	60,385
Tennessee	K	ITS Equipment and Systems	-	5,000	10,000	15,000	10,000	5,000
Tennessee	L	SCADA Equipment and Systems	5,000	10,000	15,000	25,000	20,000	15,000
Tennessee	M	Security Equipment and Systems	10,833	10,833	10,833	10,833	10,833	10,833
Tennessee	N	Offices and Operations Centers	-	-	-	-	-	1,200
Tennessee	O	Vehicles	-	-	-	-	-	30,000
Tennessee	P	Tools and Equipment	-	-	-	-	3,360	7,000
Tennessee	Q	Process Plant Facilities and Equipment	37,500	37,500	75,000	75,000	75,000	75,000
Tennessee	R	Capitalized Tank Rehabilitation/Painting	10,000	50,000	120,000	70,000	20,000	5,000
Tennessee	S	Engineering Studies	10,000	15,554	15,000	10,000	10,000	5,000
Total Recurring Projects			-	-	-	-	-	-
ACQUISITIONS								
Tennessee		Total Acquisitions	-	-	-	-	-	-
CENTRALLY SPONSORED PROJECTS								
Tennessee	T26-0202	Business Transformation 2010 - 2014	39,782	38,775	38,699			
Tennessee	T26-0203	Business Transformation 2010 - 2014						
Total Centrally Sponsored Projects			\$ 39,782	\$ 38,775	\$ 38,699	-	-	-
			In Service Date					
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 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
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)	900,000	4/30/15	20,000	25,000	35,000	30,000
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
Tennessee		IP Project Unbudgeted Capital						
Tennessee		Whitwell Acquisition Capital Investment	1,200,000	12/31/14	20,000	40,000	40,000	60,000
Total Investment Projects			\$ 60,286	\$ 85,286	\$ 95,286	\$ 110,286	\$ 130,286	\$ 225,286
Total Investment and Centrally Sponsored Projects			\$ 100,068	\$ 124,061	\$ 133,985	\$ 110,286	\$ 130,286	\$ 225,286
Contributions			(80,000)	(90,000)	(110,000)	(90,000)	(80,000)	(90,000)
Advances			(20,000)	(20,000)	(30,000)	(40,000)	(50,000)	(50,000)
Total Refunds			20,000	30,000	40,000	60,000	40,000	35,000

Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
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
		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>
			(80,000)	(80,000)	(100,000)	(70,000)	(90,000)	(105,000)
		Net minus 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>
		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>
			(80,000)	(80,000)	(100,000)	(70,000)	(90,000)	(105,000)
		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>

Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
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	7	8	9	10	11	12	Total	2014	
RECURRING PROJECTS											
Tennessee	DV	Projects Funded by Others	\$ 180,000	\$ 160,000	\$ 160,000	\$ 140,000	\$ 90,000	\$ 60,000	\$ 1,500,000		
Tennessee	A	Mains - New	20,000	15,000	10,000	3,166		-	91,166		
Tennessee	B	Mains - Replaced / Restored	150,000	100,000	100,000	80,000	63,192	35,000	1,148,192		
Tennessee	C	Mains - Unscheduled	85,000	80,000	60,000	60,000	62,000	50,000	800,000		
Tennessee	D	Mains - Relocated	60,000	40,000	10,000		-	-	250,000		
Tennessee	E	Hydrants, Valves, and Manholes - New	4,000	5,000	6,000	5,000	3,000	-	42,797		
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	53,034	40,000	30,000	25,000	10,000	7,000	365,034		
Tennessee	G	Services and Laterals - New	32,880	29,490	26,270	36,270	62,710	55,930	461,000		
Tennessee	H	Services and Laterals - Replaced	18,300	18,200	18,200	27,300	27,300	27,300	246,000		
Tennessee	I	Meters - New	47,600	47,800	46,000	45,000	40,000	40,000	562,415		
Tennessee	J	Meters - Replaced	60,385	60,385	60,384	60,384	45,000	45,000	663,078		
Tennessee	K	ITS Equipment and Systems	15,000	20,000	28,662	25,000	10,000	5,000	148,662		
Tennessee	L	SCADA Equipment and Systems	15,414	20,000	25,000	20,000	10,000	5,000	185,414		
Tennessee	M	Security Equipment and Systems	10,833	10,833	10,833	10,833	10,833	10,833	130,000		
Tennessee	N	Offices and Operations Centers	2,500	5,000	5,000	5,000	2,500	1,800	23,000		
Tennessee	O	Vehicles	90,000	40,000	25,000	106,293	50,000	41,000	382,293		
Tennessee	P	Tools and Equipment	10,000	5,000	2,500	1,663			29,523		
Tennessee	Q	Process Plant Facilities and Equipment	85,000	85,000	85,000	75,000	55,490	37,500	797,990		
Tennessee	R	Capitalized Tank Rehabilitation/Painting	5,000	15,000	20,000	40,000	65,000	30,000	450,000		
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											
		Total	In Service								
			Date								
Tennessee	I26-020016	Metershop Building Additions	1,300,000	12/31/16						-	
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)	2,900,000	12/31/17						-	
Tennessee	I26-020019	Interconnects Adjacent Water UD (\$0.6)	600,000	12/31/16						-	
Tennessee	I12-020024	Install New Hill City Pumps (\$0.7)	700,000	12/31/17					-	-	
Tennessee	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)	1,000,000	12/31/16						-	
Tennessee	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	1,000,000	12/31/17						-	
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)	-							-	
Tennessee	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	1,000,000	12/31/13						-	
Tennessee	I26-020031	Citico Plant Improvements Phase 1B (\$8.6)	4,500,000	6/30/15	50,000	150,000	450,000	650,000	750,000	900,000	3,000,000
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)	900,000	4/30/15	150,000	250,000	500,000	450,000	350,000	125,000	2,000,000
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	21,186	21,261	18,726	18,726	18,725	240,626
Tennessee		IP Project Unbudgeted Capital									-
Tennessee		Whitwell Acquisition Capital Investment	1,200,000	12/31/14	150,000	180,000	200,000	150,000	120,000	40,000	1,200,000
Total Investment Projects			\$ 370,286	\$ 601,186	\$ 1,171,261	\$ 1,268,726	\$ 1,238,726	\$ 1,083,725	\$ 6,440,626		
Total Investment and Centrally Sponsored Projects			\$ 370,286	\$ 601,186	\$ 1,171,261	\$ 1,268,726	\$ 1,238,726	\$ 1,083,725	\$ 6,557,882		
Contributions			(100,000)	(90,000)	(80,000)	(70,000)	(60,000)	(60,000)	(1,000,000)		
Advances			(40,000)	(35,000)	(35,000)	(30,000)	(30,000)	(20,000)	(400,000)		
Total Refunds			40,000	50,000	60,000	50,000	40,000	35,000	500,000		

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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	7	8	9	10	11	12	Total 2014
Gross minus BT			<u>\$ 550,286</u>	<u>\$ 761,186</u>	<u>\$ 1,331,261</u>	<u>\$ 1,408,726</u>	<u>\$ 1,328,726</u>	<u>\$ 1,143,725</u>	<u>\$ 14,782,744</u>
			<u>(100,000)</u>	<u>(75,000)</u>	<u>(55,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(45,000)</u>	<u>(900,000)</u>
Net minus BT			<u>\$ 450,286</u>	<u>\$ 686,186</u>	<u>\$ 1,276,261</u>	<u>\$ 1,358,726</u>	<u>\$ 1,278,726</u>	<u>\$ 1,098,725</u>	<u>\$ 13,882,744</u>
Gross plus BT			<u>\$ 550,286</u>	<u>\$ 761,186</u>	<u>\$ 1,331,261</u>	<u>\$ 1,408,726</u>	<u>\$ 1,328,726</u>	<u>\$ 1,143,725</u>	<u>\$ 14,900,000</u>
			<u>(100,000)</u>	<u>(75,000)</u>	<u>(55,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(45,000)</u>	<u>(900,000)</u>
Net plus BT			<u>\$ 450,286</u>	<u>\$ 686,186</u>	<u>\$ 1,276,261</u>	<u>\$ 1,358,726</u>	<u>\$ 1,278,726</u>	<u>\$ 1,098,725</u>	<u>\$ 14,000,000</u>

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

Business Unit	Business Unit No.	Project Title	Surcharge Category
RECURRING PROJECTS			
Tennessee	DV	Projects Funded by Others	
Tennessee	A	Mains - New	EDI
Tennessee	B	Mains - Replaced / Restored	QIIP
Tennessee	C	Mains - Unscheduled	QIIP
Tennessee	D	Mains - Relocated	QIIP
Tennessee	E	Hydrants, Valves, and Manholes - New	EDI
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	QIIP
Tennessee	G	Services and Laterals - New	EDI
Tennessee	H	Services and Laterals - Replaced	QIIP
Tennessee	I	Meters - New	EDI
Tennessee	J	Meters - Replaced	QIIP
Tennessee	K	ITS Equipment and Systems	
Tennessee	L	SCADA Equipment and Systems	SEC
Tennessee	M	Security Equipment and Systems	SEC
Tennessee	N	Offices and Operations Centers	
Tennessee	O	Vehicles	EDI
Tennessee	P	Tools and Equipment	
Tennessee	Q	Process Plant Facilities and Equipment	SEC
Tennessee	R	Capitalized Tank Rehabilitation/Painting	QIIP
Tennessee	S	Engineering Studies	
Total Recurring Projects			
ACQUISITIONS			
Tennessee		Total Acquisitions	
CENTRALLY SPONSORED PROJECTS			
Tennessee	T26-0202	Business Transformation 2010 - 2014	
Tennessee	T26-0203	Business Transformation 2010 - 2014	
Total Centrally Sponsored Projects			
INVESTMENT PROJECTS			
		Total	In Service Date
Tennessee	126-020016	Metershop Building Additions	1,300,000 12/31/16
Tennessee	126-020017	Electrical Motor Efficiency Enhancement (\$2.9)	2,900,000 12/31/17
Tennessee	126-020019	Interconnects Adjacent Water UD (\$0.6)	600,000 12/31/16
Tennessee	112-020024	Install New Hill City Pumps (\$0.7)	700,000 12/31/17
Tennessee	126-020025	Install 5,700' of 16"- East Braine (\$1.0)	1,000,000 12/31/16
Tennessee	126-020026	5800'-16" Main in Navajo Dr. (\$1.0)	1,000,000 12/31/17
Tennessee	126-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)	-
Tennessee	126-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)	1,000,000 12/31/13
Tennessee	126-020031	Citico Plant Improvements Phase 1B (\$8.6)	4,500,000 6/30/15
Tennessee	126-020032	Wastewater Treatm't & Handling Impr (\$4.5)	900,000 4/30/15
Tennessee	126-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-
Tennessee	126-020034	3000'-24" Tennessee River Crossing (\$0.5)	500,000 12/31/17
Tennessee	126-020035	Repl Lktout Mtn Pump #4 (\$0.9)	900,000 12/31/16
Tennessee	126-020036	New Office Building	-
Tennessee	126-020022	Post Acquisition BD Capex	1,080,000
Tennessee		IP Project Unbudgeted Capital	
Tennessee		Whitwell Acquisition Capital Investment	1,200,000 12/31/14
Total Investment Projects			
Total Investment and Centrally Sponsored Projects			
Contributions			
Advances			
Total Refunds			

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PROGRAM

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

Business Unit	Business Unit No.	Project Title	Surcharge Category
		Gross minus BT	
		Net minus BT	
		Gross plus BT	
		Net plus BT	

rate_type	company	depr_afudc_method	utility_sub_acct	naruc_acct	start_month	rate_eff_date	life_rate	cor_rate	annual_debt	annual_equity	annual_tax	afudc_grossup	prior_end_plant_balar	prior_end_depr_reserve	utility account
AFUDC	1026-Tennessee Ame 1026				1/1/2014 0:00	01/2014			0.038	0.0344	0.0034				
DEPRECIATION - R 1026-Tennessee Ame 26:252 271110:RA26-00			271110-CIAC-NT Mains-W 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271120:RA26-00			271120-CIAC-NT Ext Dep-1 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					(4,274,152.38)	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271130:RA26-00			271130-CIAC-NT Fire Servi 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271140:RA26-00			271140-CIAC-NT Meters-V 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271150:RA26-00			271150-CIAC-NT Hydrants 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					(143,044.07)	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271160:RA26-00			271160-CIAC-NT Other-W 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271210:RA26-00			271210-CIAC-Tax Mains-W 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271230:RA26-00			271230-CIAC-Tax Services 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					(122,049.65)	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271240:RA26-00			271240-CIAC-Tax Meters-1 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271250:RA26-00			271250-CIAC-Tax Hydrant 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271260:RA26-00			271260-CIAC-Tax Other-W 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame 26:271110:RA26-00			271110-CIAC-NT Mains-W 252/271-CAC/CIAC		1/1/2014 0:00	09/2012	1.08%	0.17%					(5,772,674.94)	-1359440.82	271110
DEPRECIATION - R 1026-Tennessee Ame 26:271120:RA26-00			271120-CIAC-NT Ext Dep-1 252/271-CAC/CIAC		1/1/2014 0:00	09/2012	1.08%	0.17%					(2,467,039.71)	-433516.4	271120
DEPRECIATION - R 1026-Tennessee Ame 26:271130:RA26-00			271130-CIAC-NT Fire Servi 252/271-CAC/CIAC		1/1/2014 0:00	10/2008	1.11%	0.00%					(492,242.20)	-176901.34	271130
DEPRECIATION - R 1026-Tennessee Ame 26:271140:RA26-00			271140-CIAC-NT Meters-V 252/271-CAC/CIAC		1/1/2014 0:00	09/2012	7.03%	0.20%					(102,366.65)	-59950.28	271140
DEPRECIATION - R 1026-Tennessee Ame 26:271150:RA26-00			271150-CIAC-NT Hydrants 252/271-CAC/CIAC		1/1/2014 0:00	09/2012	1.97%	0.33%					(806,139.87)	-185480.21	271150
DEPRECIATION - R 1026-Tennessee Ame 26:271160:RA26-00			271160-CIAC-NT Other-W 252/271-CAC/CIAC		1/1/2014 0:00	10/2008	1.25%	0.00%					(2,937,334.37)	-1526167.55	271160
DEPRECIATION - R 1026-Tennessee Ame 26:271210:RA26-00			271210-CIAC-Tax Mains-W 252/271-CAC/CIAC		1/1/2014 0:00	09/2012	1.08%	0.17%					(1,749,642.51)	-253314.41	271210
DEPRECIATION - R 1026-Tennessee Ame 26:271230:RA26-00			271230-CIAC-Tax Services 252/271-CAC/CIAC		1/1/2014 0:00	10/2008	1.11%	0.00%					(1,695,134.82)	-199708.78	271230
DEPRECIATION - R 1026-Tennessee Ame 26:271240:RA26-00			271240-CIAC-Tax Meters-1 252/271-CAC/CIAC		1/1/2014 0:00	09/2012	7.03%	0.20%					(108,370.12)	-45572.05	271240
DEPRECIATION - R 1026-Tennessee Ame 26:271250:RA26-00			271250-CIAC-Tax Hydrant 252/271-CAC/CIAC		1/1/2014 0:00	09/2012	1.97%	0.33%					(188,121.83)	-43033.09	271250
DEPRECIATION - R 1026-Tennessee Ame 26:271260:RA26-00			271260-CIAC-Tax Other-W 252/271-CAC/CIAC		1/1/2014 0:00	10/2008	1.25%	0.00%					-	-74737.52	271260
DEPRECIATION - R 1026-Tennessee Ame 26:304100:RA26-00			304100-Struct & Imp-Sup 304.2-Struct & Imp-SS 1		1/1/2014 0:00	10/2008	1.72%	0.26%					168,173.05	7666.81	304100
DEPRECIATION - R 1026-Tennessee Ame 26:304200:RA26-00			304200-Struct & Imp-Pum 304.2-Struct & Imp-SS 1		1/1/2014 0:00	10/2008	1.72%	0.26%					6,625,841.68	2814938.2	304200
DEPRECIATION - R 1026-Tennessee Ame 26:304300:RA26-00			304300-Struct & Imp-Trea 304.3-Struct & Imp-WT		1/1/2014 0:00	10/2008	3.57%	0.54%					5,635,808.47	1994280.65	304300
DEPRECIATION - R 1026-Tennessee Ame 26:304301:RA26-00			304300-Struct & Imp-Trea 304.3-Struct & Imp-WT		1/1/2014 0:00	10/2008	12.06%	0.00%					1,692,026.09	2425096.36	304301
DEPRECIATION - R 1026-Tennessee Ame 26:304310:RA26-00			304300-Struct & Imp-Trea 304.3-Struct & Imp-WT		1/1/2014 0:00	03/2012	3.57%	0.54%					81,252.33	5559.79	304310
DEPRECIATION - R 1026-Tennessee Ame 26:304330:RA26-00			304300-Struct & Imp-Trea 304.3-Struct & Imp-WT		1/1/2014 0:00	03/2012	3.57%	0.54%					-	1560.6	304330
DEPRECIATION - R 1026-Tennessee Ame 26:304400:RA26-00			304400-Struct & Imp-T&D 304.4-Struct & Imp-T&		1/1/2014 0:00	10/2008	1.85%	0.28%					1,553,929.00	527815.11	304400
DEPRECIATION - R 1026-Tennessee Ame 26:304500:RA26-00			304500-Struct & Imp-Gen 304.5-Struct & Imp-GP		1/1/2014 0:00	10/2008	0.98%	0.15%					607,276.95	-4589.09	304500
DEPRECIATION - R 1026-Tennessee Ame 26:304510:RA26-00			304510-Struct & Imp-Cap 304.5-Struct & Imp-GP		1/1/2014 0:00	10/2008	0.00%	0.00%					1,590,500.00	0	304510
DEPRECIATION - R 1026-Tennessee Ame 26:304600:RA26-00			304600-Struct & Imp-Offic 304.5-Struct & Imp-GP		1/1/2014 0:00	10/2008	0.98%	0.15%					1,387,113.58	135678.6	304600
DEPRECIATION - R 1026-Tennessee Ame 26:304700:RA26-00			304700-Struct & Imp-Stor 304.5-Struct & Imp-GP		1/1/2014 0:00	10/2008	0.63%	0.10%					315,524.71	276587.63	304700
DEPRECIATION - R 1026-Tennessee Ame 26:304800:RA26-00			304800-Struct & Imp-Misc 304.5-Struct & Imp-GP		1/1/2014 0:00	10/2008	0.43%	0.06%					649,107.61	615262.55	304800
DEPRECIATION - R 1026-Tennessee Ame 26:306000:RA26-00			306000-Lake, River & Oth 306.2-Lake, River & Oth		1/1/2014 0:00	10/2008	0.79%	0.04%					489,122.97	27555.27	306000
DEPRECIATION - R 1026-Tennessee Ame 26:309000:RA26-00			309000-Supply Mains - Nc 309.2-Supply Mains		1/1/2014 0:00	10/2008	1.87%	0.00%					603,834.40	146047.89	309000
DEPRECIATION - R 1026-Tennessee Ame 26:310000:RA26-00			310000-Power Generator 310.2-Power Generatic		1/1/2014 0:00	10/2008	11.74%	0.59%					703,858.72	260050.66	310000
DEPRECIATION - R 1026-Tennessee Ame 26:311200:RA26-00			311200-Pump Eq Electric 311.2-Pumping Equipm		1/1/2014 0:00	10/2008	2.23%	0.22%					6,422,861.63	3813051.67	311200
DEPRECIATION - R 1026-Tennessee Ame 26:311300:RA26-00			311300-Pump Eq Diesel - 311.2-Pumping Equipm		1/1/2014 0:00	10/2008	2.27%	0.23%					119,296.31	68815.46	311300
DEPRECIATION - R 1026-Tennessee Ame 26:311500:RA26-00			311500-Pump Eq Other - 311.2-Pumping Equipm		1/1/2014 0:00	10/2008	1.66%	0.17%					369,382.96	109089.98	311500
DEPRECIATION - R 1026-Tennessee Ame 26:311520:RA26-00			311000-Pumping Equipm 311.2-Pumping Equipm		1/1/2014 0:00	09/2012	1.66%	0.17%					537,576.96	21942.67	311520
DEPRECIATION - R 1026-Tennessee Ame 26:320100:RA26-00			320100-WT Equip Non-Mi 320.3-Water Treatmen		1/1/2014 0:00	10/2008	0.99%	0.10%					15,210,114.46	10249000.56	320100
DEPRECIATION - R 1026-Tennessee Ame 26:320200:RA26-00			320200-WT Equip Filter M 320.3-Water Treatmen		1/1/2014 0:00	12/2008	30.31%	3.38%					1,221,690.57	855063.64	320200
DEPRECIATION - R 1026-Tennessee Ame 26:330000:RA26-00			330000-Dist Reservoirs & 330.4-Dist Res & Stand		1/1/2014 0:00	10/2008	1.73%	0.35%					6,795,346.23	245752.28	330000
DEPRECIATION - R 1026-Tennessee Ame 26:330003:RA26-00			330003-Tank Repainting - 330.4-Dist Res & Stand		1/1/2014 0:00	10/2008	11.08%	0.00%					4,314,016.10	2675395.93	330003
DEPRECIATION - R 1026-Tennessee Ame 26:330100:RA26-00			330100-Elevated Tanks & 330.4-Dist Res & Stand		1/1/2014 0:00	10/2008	2.28%	0.46%					2,144,470.13	817740.38	330100
DEPRECIATION - R 1026-Tennessee Ame 26:330200:RA26-00			330200-Ground Level Tan 330.4-Dist Res & Stand		1/1/2014 0:00	10/2008	2.28%	0.46%					301,258.31	195941.62	330200
DEPRECIATION - R 1026-Tennessee Ame 26:330300:RA26-00			330300-Below Ground Tan 330.4-Dist Res & Stand		1/1/2014 0:00	04/2011	2.28%	0.46%					18,647.76	1204.62	330300
DEPRECIATION - R 1026-Tennessee Ame 26:330400:RA26-00			330400-Clearwell - None 330.4-Dist Res & Stand		1/1/2014 0:00	10/2008	1.38%	0.27%					680,783.96	263319.98	330400
DEPRECIATION - R 1026-Tennessee Ame 26:331001:RA26-00			331001-T&D Mains - 3310 331.4-T&D Mains		1/1/2014 0:00	10/2008	1.08%	0.17%					1,938,174.69	439045.49	331001
DEPRECIATION - R 1026-Tennessee Ame 26:331100:RA26-00			331001-T&D Mains - 3311 331.4-T&D Mains		1/1/2014 0:00	10/2008	1.08%	0.17%					8,043,618.36	1379385.72	331100
DEPRECIATION - R 1026-Tennessee Ame 26:331200:RA26-00			331001-T&D Mains - 3312 331.4-T&D Mains		1/1/2014 0:00	10/2008	1.08%	0.17%					1,457.83	530.04	331200
DEPRECIATION - R 1026-Tennessee Ame 26:331210:RA26-00			331001-T&D Mains - 3312 331.4-T&D Mains		1/1/2014 0:00	10/2008	1.08%	0.17%					74,185,634.15	17283534.02	331210
DEPRECIATION - R 1026-Tennessee Ame 26:331300:RA26-00			331001-T&D Mains - 3313 331.4-T&D Mains		1/1/2014 0:00	10/2008	1.08%	0.17%					9,816,243.13	2730646.66	331300
DEPRECIATION - R 1026-Tennessee Ame 26:331350:RA26-00			331001-T&D Mains - 3313 331.4-T&D Mains		1/1/2014 0:00	10/2008	1.08%	0.17%					28,982,670.56	5968980.18	331350
DEPRECIATION - R 1026-Tennessee Ame 26:331400:RA26-00			331001-T&D Mains - 3314 331.4-T&D Mains		1/1/2014 0:00	10/2008	1.08%	0.17%					651,993.85	183730.19	331400
DEPRECIATION - R 1026-Tennessee Ame 26:333000:RA26-00			333000-Services - None 333.4-Services		1/1/2014 0:00	10/2008	1.11%	0.00%					24,956,835.35	8593597.46	333000
DEPRECIATION - R 1026-Tennessee Ame 26:334100:RA26-00			334100-Meters - 334100-1334.4-Meters & Meter		1/1/2014 0:00	10/2008	7.26%	0.21%					5,077,291.83	2347678.76	334100
DEPRECIATION - R 1026-Tennessee Ame 26:334110:RA26-00			334100-Meters - 334110-1334.4-Meters & Meter		1/1/2014 0:00	10/2008	7.03%	0.20%					5,903,918.69	1542562.38	334110
DEPRECIATION - R 1026-Tennessee Ame 26:334120:RA26-00			334100-Meters - 334120-1334.4-Meters & Meter		1/1/2014 0:00	10/2008	7.03%	0.20%					-	0	334120
DEPRECIATION - R 1026-Tennessee Ame 26:334130:RA26-00			334100-Meters - 334130-1334.4-Meters & Meter		1/1/2014 0:00	10/2008	7.03%	0.20%					8,534.40	2936.09	334130
DEPRECIATION - R 1026-Tennessee Ame 26:334131:RA26-00			334100-Meters - 334131-1334.4-Meters & Meter		1/1/2014 0:00	10/2008	7.03%	0.20%					17,906.89	7045.39	334131
DEPRECIATION - R 1026-Tennessee Ame 26:334200:RA26-00			334200-Meter Installation 334.4-Meters & Meter		1/1/2014 0:00	10/2008	2.65%	0.08%					12,202,115.71	2021689.33	334200
DEPRECIATION - R 1026-Tennessee Ame 26:335000:RA26-00			335000-Hydrants - None 335.4-Hydrants		1/1/2014 0:00	10/2008	1.97%	0.33%					8,794,570.58	2745858.97	335000
DEPRECIATION -															

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

total rate	tax rate	estimated annual expense
0		
0		-
0		-
0		-
0		-
0		-
0		-
0		-
0		-
0		-
0		-
0		-
0.0125		(72,158.44)
0.0125		(30,838.00)
0.0111		(5,463.89)
0.0723		(7,401.11)
0.023		(18,541.22)
0.0125		(36,716.68)
0.0125		(21,870.53)
0.0111		(18,816.00)
0.0723		(7,835.16)
0.023		(4,326.80)
0.0125		-
0.0198	0.02564	3,329.83
0.0198	0.02564	131,191.67
0.0411	0.02564	231,631.73
0.1206		204,058.35
0.0411		3,339.47
0.0411		-
0.0213		33,098.69
0.0113	0.02564	6,862.23
0		-
0.0113		15,674.38
0.0073		2,303.33
0.0049		3,180.63
0.0083		4,059.72
0.0187		11,291.70
0.1233	0.2	86,785.78
0.0245	0.02	157,360.11
0.025	0.02	2,982.41
0.0183	0.02	6,759.71
0.0183	0.02	9,837.66
0.0109	0.02	165,790.25
0.3369	0.02	411,587.55
0.0208	0.02	141,343.20
0.1108	0.02	477,992.98
0.0274	0.02	58,758.48
0.0274	0.02	8,254.48
0.0274		510.95
0.0165		11,232.94
0.0125	0.02	24,227.18
0.0125		100,545.23
0.0125		18.22
0.0125		927,320.43
0.0125		122,703.04
0.0125		362,283.38
0.0125		8,149.92
0.0111	0.02	277,020.87
0.0747	0.02	379,273.70
0.0723		426,853.32
0.0723		-
0.0723		617.04
0.0723		1,294.67
0.0273	0.02	333,117.76
0.023	0.02	202,275.12
0.0468		-
0.1		14,965.41
0.0139		7,171.73
0.0219	0.2	5,506.21
0.0219		1,067.74
0.0219		15,835.13
0.0219		11,615.37
0.0219		485.47
0.0183		10,440.34
0.0183		337.67
0.1	0.3333	703,690.62
0.0183		2,528.76

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

Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
2015 Revenue Bill Analysis Report

Posting Period Range 01/2015 - 12/2015
Company Code 1026

		Posting period														
G/L Account	Rate Number	Rider Type	1	2	3	4	5	6	7	8	9	10	11	12	Overall Result	
40111000	TNRSWQIIP	QIIP				(\$0.36)	\$0.00	\$0.00							(\$0.36)	
40111100	TNRSWQIIP	QIIP	1.93	0.55											2.48	
40111200	TNNRWEDI	EDI	0.38	0.39	1.26	1.28	1.19	1.29	0.71	0.34	0.44	0.07	(0.04)	0.00	7.31	
40111200	TNNRWQIIP	QIIP	1.74	1.79	5.62	5.67	5.29	5.75	10.65	14.08	18.33	2.93	(0.45)	3.59	74.99	
40111200	TNNRWSEC	SEC	0.25	0.25	0.78	0.80	0.75	0.80	14.28	23.39	30.45	4.86	(1.00)	5.31	80.92	
40111200	TNRSWEDI	EDI	3,021.32	2,587.06	3,042.06	2,730.74	2,815.02	3,310.24	1,965.19	1,007.32	1,004.40	1,005.99	434.62	3.91	22,927.87	
40111200	TNRSWQIIP	QIIP	12,900.20	10,944.36	12,891.77	11,570.20	12,102.35	14,113.12	27,946.03	39,137.40	37,906.20	38,579.43	35,143.06	38,475.56	291,709.68	
40111200	TNRSWSEC	SEC	1,935.91	1,669.25	1,961.32	1,761.51	1,811.14	2,115.54	36,549.38	64,937.35	63,104.39	64,090.05	55,322.00	56,589.10	351,846.94	
40121000	TNNRWEDI	EDI												(0.26)	(0.26)	
40121000	TNNRWQIIP	QIIP												(7.62)	(7.62)	
40121000	TNNRWSEC	SEC												(12.04)	(12.04)	
40121100	TNNRWQIIP	QIIP													(179.19)	
40121200	TNNRWEDI	EDI	2,116.09	1,864.00	2,201.01	2,128.98	2,048.82	2,460.85	1,555.88	715.24	699.25	669.36	368.80	22.28	16,850.56	
40121200	TNNRWQIIP	QIIP	9,315.13	8,215.03	9,698.05	9,379.96	9,147.48	10,848.22	19,211.19	29,799.73	28,478.54	28,321.08	26,707.49	28,455.47	217,577.37	
40121200	TNNRWSEC	SEC	1,297.34	1,143.92	1,350.01	1,303.36	1,257.91	1,509.73	23,681.87	49,435.80	47,241.85	47,077.80	42,160.53	41,702.81	259,162.93	
40121200	TNRSWEDI	EDI	1.98	0.97	1.47	7.19	1.81	2.57	1.37	0.28	8.49	0.39	0.18	0.00	26.70	
40121200	TNRSWQIIP	QIIP	8.42	4.04	6.24	31.38	7.75	11.12	13.38	10.88	72.97	16.83	11.53	11.29	205.83	
40121200	TNRSWSEC	SEC	1.24	0.62	0.93	4.43	1.14	1.61	14.41	18.07	70.13	27.96	18.28	16.64	175.46	
40131200	TNNRWEDI	EDI	630.00	527.22	552.89	611.35	543.47	654.07	475.83	157.95	168.71	193.04	84.14	4.26	4,602.93	
40131200	TNNRWQIIP	QIIP	2,764.90	2,313.44	2,426.64	2,682.82	2,384.92	2,870.34	5,331.14	6,729.12	7,139.70	8,271.00	6,200.61	8,239.62	57,354.25	
40131200	TNNRWSEC	SEC	385.00	322.10	337.86	373.56	332.09	399.65	6,247.48	11,183.52	11,857.78	13,754.24	9,802.24	12,145.47	67,140.99	
40145200	TNNRFEDI	EDI	1,075.61	(14.88)	(2.50)	1,008.71	(9.63)	(7.29)	1,057.66	(16.19)	(61.40)	1,028.66	(20.83)	(9.45)	4,028.47	
40145200	TNNRFQIIP	QIIP	4,703.92	(65.37)	(10.98)	4,411.35	(42.14)	(31.94)	4,625.72	(70.67)	(268.53)	4,498.52	(91.00)	(41.14)	17,617.74	
40145200	TNNRFSEC	SEC	658.53	(9.16)	(1.47)	617.49	(5.91)	(4.47)	647.63	(9.99)	(37.59)	629.90	(12.76)	(5.77)	2,466.43	
40151200	TNNRWEDI	EDI	420.53	390.64	452.86	431.32	804.64	229.59	333.35	165.26	175.25	129.60	78.58	8.12	3,619.74	
40151200	TNNRWQIIP	QIIP	1,846.71	1,715.82	1,989.22	1,922.34	3,531.95	1,008.66	4,671.70	6,572.59	6,640.81	6,258.13	6,142.36	6,452.96	48,753.25	
40151200	TNNRWSEC	SEC	257.26	239.14	277.21	267.70	499.69	140.58	6,095.12	10,842.50	10,896.32	10,529.93	9,668.69	9,446.21	59,160.35	
40151200	TNRSWEDI	EDI			0.13	0.08	0.08	0.07	0.04	0.02	0.03	0.03	0.01	0.00	0.49	
40151200	TNRSWQIIP	QIIP			0.51	0.34	0.34	0.31	0.95	0.89	1.48	1.08	0.62	0.48	7.00	
40151200	TNRSWSEC	SEC			0.08	0.06	0.05	0.05	1.46	1.48	2.45	1.80	1.03	0.71	9.17	
40161200	TNNRWEDI	EDI	209.20	174.20	255.37	204.28	150.63	216.10	143.62	51.50	61.10	51.53	14.09	(0.06)	1,531.56	
40161200	TNNRWQIIP	QIIP	918.17	764.49	1,120.82	896.54	661.14	948.50	1,649.96	2,193.97	2,602.50	2,194.84	1,448.11	1,177.74	16,576.78	
40161200	TNNRWSEC	SEC	127.84	106.46	156.06	124.84	92.05	132.06	1,960.71	3,646.32	4,325.29	3,647.77	2,243.79	1,730.50	18,293.69	
40171100	TNNRWEDI	EDI	14.95	15.57	15.69	16.60	15.38	15.43	9.13	4.22	3.82	(1.21)	0.23	(0.11)	109.70	
40171100	TNNRWQIIP	QIIP	65.38	68.21	68.63	72.75	67.43	67.61	112.05	180.88	162.88	1.02	20.96	19.48	907.28	
40171100	TNNRWSEC	SEC	9.17	9.52	9.60	10.15	9.41	9.44	137.97	300.76	270.73	10.93	32.74	28.02	838.44	
			\$44,689.10	\$32,989.63	\$38,809.14	\$42,577.42	\$38,236.24	\$41,029.60	\$144,465.86	\$227,034.01	\$222,397.58	\$230,997.56	\$195,778.61	\$204,463.08	\$1,463,467.83	
						</										

Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
2015 Rider Calculation for Whitwell Billings

	2014 Rider	0.79%	0.18%	0.11%	1.08%
	2015 Rider	2.13%	0.05%	3.54%	5.72%
Month	Water Charges	QIIP	EDI	SEC	Total
January	\$92,961.77	\$734.40	\$167.33	\$102.26	\$1,003.99
February	99,146.50	783.26	178.46	109.06	1,070.78
March	94,297.06	744.95	169.73	103.73	1,018.41
April	96,866.56	765.25	174.36	106.55	1,046.16
May	91,913.07	726.11	165.44	101.10	992.65
June	103,342.01	816.40	186.02	113.68	1,116.10
July	101,210.75	2,155.79	50.61	3,582.86	5,789.26
August	105,833.36	2,254.25	52.92	3,746.50	6,053.67
Total	<u>\$879,415.20</u>	<u>\$8,980.41</u>	<u>\$1,144.87</u>	<u>\$7,965.74</u>	<u>\$18,091.02</u>

G/L Account Line Item Display G/L View

G/L Account
Company Code 1026
Ledger 0L

CoCode	Year	Posting Date	Period	Year/month	Profit Cent.	Account	Σ	Amount in local cur.	Type	Document	Text
								1,195.18	UX		
								5,182,542.54	UP		
								27,055,893.18	UN		
								1,794,677.97	UP		
								1,382,639.04	UR		
								22,384,194.39			

FAGLL03 • peidg5 OVR

UN 27,055,893.18
UP 1,794,677.97
Additions 28,850,571.15
Retirements (1,382,639.04)

G/L Account Line Item Display G/L View

G/L Account
Company Code 1026
Ledger 0L

CoCode	Year	Posting Date	Period	Year/month	Profit Cent.	Account	Σ	Amount in local cur.	Type	Document	Text
								1,751,694.76	UC		
								236,314.29	US		
								1,515,380.47			

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COR 1,751,694.76
Salvage -236,314.29
1,515,380.47

G/L Account Line Item Display G/L View

G/L Account
Company Code 1026
Ledger 0L

CoCode	Year	Posting Date	Period	Year/month	Profit Cent.	Account	Σ	Amount in local cur.	Type	Document	Text
								0.00	SA		
								0.00	SA		
								1,004,422.72	UP		
								268,361.52	UP		
								736,061.20			

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Advances (736,061.20)

G/L Account Line Item Display G/L View

G/L Account
Company Code 1026
Ledger 0L

CoCode	Year	Posting Date	Period	Year/month	Profit Cent.	Account	Σ	Amount in local cur.	Type	Document	Text
								967,855.81	UR		
								268,361.52	UP		
								936,316.53			

FAGLL03 • peidg5 OVR

CIAC (936,316.53)

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FOURTH SET OF DISCOVERY REQUESTS OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION
Submitted September 9, 2016

Responsible Witness: **Linda C. Bridwell**

Question:

8. Refer to the Company's response to CPAD DR2-3 in this docket which requested the source and support for the 2014 Reconciliation Amounts. Please provide a copy of the Company's revised exhibit titled "TAW_TRA_15-00029_RevisedExhibits _10_26_15" that was referenced in the Company's response. In addition, please provide a confirmation that there have been no adjusting entries to the original 2014 reconciliation amounts on the Company's books and records that were first included in TRA Docket 15-00029.

Response:

Please refer to the Company's response to Item 1 of the CPAD Third Set of Discovery Requests in this docket. The Company acknowledges that the response to CPAD DR2-3 which referenced the Company's revised exhibit titled "TAW_TRA_15-00029_Revised Exhibits_10_26_15" included a typo. The correct exhibit title is "TAW_TRA_15-00029_Revised Exhibits_10_28_15". The Company's response to Item 1 of the CPAD's Third Set of Discovery Request provided a copy of the requested file in both PDF and excel format. Less than a year ago, the Company also provided this same information to the CPAD in both PDF and excel format in TRA Docket No. 15-00029.

There have been no adjusting entries to the original 2014 reconciliation amounts on the Company's books and records that were first included in TRA Docket 15-00029.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FOURTH SET OF DISCOVERY REQUESTS OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION
Submitted September 9, 2016

Responsible Witness: **Linda C. Bridwell**

Question:

9. Refer to the spreadsheet titled "TAW_TRA_2015_Revenues _030116" that was included with the Company's filing. Specifically refer to the "Recon" tab of this spreadsheet. Please provide the following information associated with this spreadsheet:
- a. A complete explanation of the variance amounts contained in Column R;
 - b. A monthly income statement from January 2014 through December 2015 that confirms the revenues collected for both the previous and current filings;
 - c. A print-out from the Company's accounting system confirming these revenues; and
 - d. A new monthly detail reconciliation from January 2014 through December 2015.

Response:

- a. Please refer to the response to Item 8 of the CPAD's Second Request for Information. As stated in that response, the differences in column R are not related to the capital rider surcharge revenue accounts. Rather, these differences are related to the regular billed sales' revenue accounts which are not the intention of the "Recon" tab. In preparing the original petition information, TAW queried its accounting system for the all water revenues and downloaded it into a spreadsheet. Rather than isolate the accounts, TAW provided its workpaper which included all the data from the query. For the ease of presentation, however, when TAW provided the file in the original petition, the Company filtered the spreadsheet for only the revenue accounts related to the surcharges and provided the pdf version with only the appropriate accounts reflected. The differences in these base revenue accounts are generally related to the Whitwell district being billed by a third party through August 2015 as well as some manual adjustments and the quarterly private fire billings (40145000) which were not pulled into the report. In the response to Item 8 of the CPAD's Second Request for Information, TAW restated the revenue accounts which related directly to the capital surcharges for reconciliation in this Docket.
- b. Please refer to the attached for the monthly income statements from January 2014 through December 2015. These monthly income statements were previously filed with the TRA as part of each of TAWC's monthly report filings to the TRA and a copy is provided to the CPAD at the time of each monthly filing.

- c. Please refer to the attached pages 114 and 120 for a print-out from the Company's accounting system.
- d. Please refer to the attached pages 114 to 124 for the monthly reconciliation.

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Jan 2015	Jan 2014
AWTR/40111000	Res Sales Billed	B4611	(1,722,883.07)	(1,714,873.65)
AWTR/40111200	ResSls Billed DSIC	B4611	(17,862.71)	0.00
AWTR/40112000	Res Sales Unbilled	B4611	99,155.58	101,303.75
[-] AW02100	Water revenues - res	Result	(1,641,590.20)	(1,613,569.90)
AWTR/40121000	Com Sales Billed	B4612	(1,179,938.00)	(1,168,730.71)
AWTR/40121200	Com Sls Billed DSIC	B4612	(12,738.61)	0.00
AWTR/40122000	Com Sales Unbilled	B4612	85,598.43	40,194.62
[-] AW02101	Water revenues - com	Result	(1,107,078.18)	(1,128,536.09)
AWTR/40131000	Ind Sales Billed	B4613	(349,990.60)	(322,953.52)
AWTR/40131200	Ind Sls Billed DSIC	B4613	(3,779.90)	0.00
AWTR/40132000	Ind Sales Unbilled	B4613	34,736.50	15,208.50
[-] AW02102	Water revenues - ind	Result	(319,034.00)	(307,745.02)
AWTR/40142000	Publ Fire Unbilled	B4621		2,336.79
[-] AW02103	Water revenues - pub	Result		2,336.79
AWTR/40145000	Priv Fire Billed	B4622	(200,575.94)	(189,128.60)
AWTR/40145100	Priv Fire Billed Sur	B4622	0.00	0.00
AWTR/40145200	Priv Fire BilledDSIC	B4622	(6,438.06)	0.00
AWTR/40146000	Priv Fire Unbilled	B4622	11,551.85	1,186.29
[-] AW02104	Water revenues - pri	Result	(195,462.15)	(187,942.31)
AWTR/40151000	Publ Auth Billed	B4614	(233,772.54)	(267,140.63)
AWTR/40151200	Publ Auth BilledDSIC	B4614	(2,524.50)	0.00
AWTR/40152000	Publ Auth Unbilled	B4614	18,005.61	29,208.99
[-] AW02105	Water revenues - pub	Result	(218,291.43)	(237,931.64)
AWTR/40161000	Sls/Rsle Billed	B466	(116,223.49)	(172,556.61)
AWTR/40161200	Sls/Rsle Billed DSIC	B466	(1,255.21)	0.00
AWTR/40162000	SalesforRsle Unbilled	B466	6,950.55	61,368.17
[-] AW02106	Water revenues - sal	Result	(110,528.15)	(111,188.44)
AWTR/40171000	Misc Sales Billed	B474	(8,565.00)	(6,514.76)
AWTR/40171100	MiscSls BilledSurchg	B474	5.76	0.00
AWTR/40172000	Misc Sales Unbilled	B474	5.59	0.00
[-] AW02107	Water revenues - oth	Result	(8,553.65)	(6,514.76)
[-] AW0296	Water revenues	Result	(3,600,537.76)	(3,591,091.37)
AWTR/40310100	OthRev-Late Pymt Fee	B470	(44,150.04)	770.27
AWTR/40310200	OthRev-Rent	B472	(17,195.55)	(16,695.55)
AWTR/40310400	OthRev-NSF Ck Chrg	B471	(3,020.00)	(3,220.00)
AWTR/40310500	OthRev-Appl/InitFee	B471	(18,567.13)	(17,350.66)
AWTR/40310600	OthRev-Usage Data	B471	(1,303.82)	(1,308.46)
AWTR/40310700	OthRev-Reconnct Fee	B471	(12,000.00)	(6,675.00)
AWTR/40319900	OthRev-Misc Svc	B471	(9,573.34)	(1,950.00)
[-] AW0298	Other revenues	Result	(105,809.88)	(46,429.40)
[-] AW0295	Operating revenues	Result	(3,706,347.64)	(3,637,520.77)
AWTR/51010000	Purchased Water	B6101	10,476.66	3,709.22
[-] AW02155	Purchased water	Result	10,476.66	3,709.22

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Jan 2015	Jan 2014
AWTR/51510011	Purchased Power SS	B6151	484.25	414.11
AWTR/51510012	Purchased Power P	B6151	220,148.52	293,399.61
AWTR/51510014	Purchased Power TD	B6155	306.92	171.99
AWTR/51510016	Purchased Power AG	B6158	62.76	0.00
[-] AW02154	Fuel and power	Result	221,002.45	293,985.71
AWTR/51800000	Chemicals	B6183	55,423.40	69,127.32
[-] AW02156	Chemicals	Result	55,423.40	69,127.32
AWTR/51110000	Waste Disposal	B6753	25,270.66	21,596.42
[-] AW02157	Waste disposal	Result	25,270.66	21,596.42
[-] AW02126	Production costs	Result	312,173.17	388,418.67
AWTR/50100000	Labor Expense	B6018	223,169.93	189,685.66
AWTR/50100001	Labor ExpenseAccrual	B6018	24,209.37	15,589.98
AWTR/50101200	Labor Oper P	B6011	72,502.74	87,229.38
AWTR/50101300	Labor Oper WT	B6013	15,435.52	18,418.56
AWTR/50101400	Labor Oper TD	B6015	4,186.84	5,158.87
AWTR/50101405	Labor Oper TD SupEng	B6015	3,179.24	7,431.27
AWTR/50101420	Labor Oper TD Meter	B6015	44,138.59	37,131.41
AWTR/50101510	Labor Oper CA MtrRd	B6017	27,696.13	43,939.28
AWTR/50101515	Labor Oper CA CstRec	B6017	(168.13)	0.00
AWTR/50101600	Labor Oper AG	B6018	65,190.27	77,251.01
AWTR/50102200	Labor Maint P	B6012	90.00	0.00
AWTR/50102300	Labor Maint WT	B6014	90.00	0.00
AWTR/50102400	Labor Maint TD	B6016	8,095.51	0.00
AWTR/50102405	Labor Mnt TD Sup&Eng	B6016		492.94
AWTR/50102420	Labor Mnt TD Mains	B6016	3,608.55	47,098.86
AWTR/50102425	Labor Mnt TD FireMn	B6016	(82.30)	0.00
AWTR/50102430	Labor Mnt TD Service	B6016	5,076.01	14,551.64
AWTR/50102435	Labor Mnt TD Meter	B6016	2,891.98	4,134.68
AWTR/50102440	Labor Mnt TD Hydrant	B6016	12,091.39	(766.26)
AWTR/50109900	Labor Cap Credits	B6018	(143,215.44)	(110,542.61)
AWTR/50110000	Labor NS OT -Natural	B6018	16,818.27	24,223.77
AWTR/50111200	LaborOper NS OT P	B6011	2,416.67	5,713.90
AWTR/50111300	LaborOper NS OT WT	B6013	3,722.57	4,596.78
AWTR/50111400	LaborOper NS OT TD	B6015	535.45	0.00
AWTR/50111420	LaborOperNS OT TD Mt	B6015	238.75	5,605.64
AWTR/50111510	LaborOperNS OT CA MR	B6017	19.39	4,602.71
AWTR/50111600	LaborOper NS OT AG	B6018	2,183.29	5,959.83
AWTR/50112200	LaborMaint NS OT P	B6012	67.50	0.00
AWTR/50112400	LaborMaint NS OT TD	B6016	694.70	0.00
AWTR/50112420	LaborMaintNSOT TD Mn	B6016	2,177.66	13,204.24
AWTR/50112430	LaborMaintNSOT TD Sv	B6016	675.00	4,736.86
AWTR/50119900	LaborNSOT CapCredits	B6018	(16,108.51)	(22,667.09)
AWTR/50120000	Labor OT - Natural	B6018	8,414.93	6,962.88

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Jan 2015	Jan 2014
AWTR/50121200	LaborOper OT P	B6011	1,796.16	1,778.24
AWTR/50129900	Labor OT Cap Credits	B6018	(1,178.77)	0.00
AWTR/50171000	Annual Incent Plan	B6018	15,733.74	16,936.12
AWTR/50171600	Comp Exp-Options	B6018	279.00	330.00
AWTR/50171800	Comp Exp-RSU's	B6018	1,149.00	615.00
[-] AW02158	Salaries and wages	Result	407,821.00	509,403.55
AWTR/50610000	Pension Expense	B6048	28,700.00	39,976.67
AWTR/50610100	Pension Cap Credits	B6048	(11,880.85)	(7,109.27)
[-] AW02159	Pension expense	Result	16,819.15	32,867.40
AWTR/50510000	PBOP Expense	B6048	62,642.19	27,541.87
AWTR/50510100	PBOP Cap Credits	B6048	(12,127.62)	(10,018.28)
AWTR/50550000	Group Insur Expense	B6048	89,158.46	91,456.34
AWTR/50550100	Group Ins Cap Credits	B6048	(26,973.48)	(19,285.69)
[-] AW02160	Group insurance expe	Result	112,699.55	89,694.24
AWTR/50421000	401k Expense	B6048	12,736.82	11,233.50
AWTR/50421100	401k Exp Cap Credits	B6048	(3,666.12)	(2,495.72)
AWTR/50422000	DCP Expense	B6048	18,413.57	17,934.68
AWTR/50422100	DCP Exp Cap Credits	B6048	(4,731.86)	(3,270.48)
AWTR/50423000	ESPP Expense	B6048	256.78	81.78
AWTR/50426000	Retiree Medical Exp	B6048	507.61	530.74
AWTR/50426100	Retiree Med Cap Cr	B6048	(220.88)	(96.15)
AWTR/50450016	Other Welfare AG	B6048	54,895.99	3,900.00
AWTR/50451000	Employee Awards	B6048	2,710.56	144.18
AWTR/50452000	Emp Physical Exams	B6048	266.15	449.84
AWTR/50457000	Training	B6048	(463.27)	2,715.79
[-] AW02161	Other benefits	Result	80,705.35	31,128.16
[-] AW02127	Employee-related cos	Result	618,045.05	663,093.35
AWTR/53401000	AWWSC Labor OPEX	B6348	230,204.20	246,038.17
AWTR/53401100	AWWSC Pension OPEX	B6348	19,995.34	9,120.13
AWTR/53401200	AWWSC Group Ins OPEX	B6348	35,308.81	35,269.87
AWTR/53401300	AWWSC Other Ben OPEX	B6348	18,181.72	16,350.35
AWTR/53401400	AWWSC Cont Svcs OPEX	B6348	32,808.46	36,528.78
AWTR/53401500	AWWSC Off Suppl OPEX	B6348	5,692.78	12,568.40
AWTR/53401700	AWWSC Rents OPEX	B6348	16,882.12	16,639.70
AWTR/53401900	AWWSC Maint OPEX	B6348	14,440.52	13,818.74
AWTR/53402100	AWWSC Oth O&M OPEX	B6348	31,839.18	30,041.23
AWTR/53402200	AWWSC Dpr/Amrt OPEX	B6348	62,286.16	47,903.09
AWTR/53402300	AWWSC Gen Tax OPEX	B6348	38,445.66	33,361.14
AWTR/53402400	AWWSC Interest OPEX	B6348	5,250.61	2,975.96
AWTR/53402500	AWWSC Oth Inc OPEX	B6348	(56.24)	1,762.28
AWTR/53402600	AWWSC Inc Tax OPEX	B6348	411.51	335.09
AWTR/53481000	AWWSC Labor CAPX	B6348	0.00	(350.02)
AWTR/53481100	AWWSC Pension CAPX	B6348	0.00	(188.74)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Jan 2015	Jan 2014
AWTR/53481200	AWWSC Group Ins CAPX	B6348	0.00	(67.31)
AWTR/53481300	AWWSC Other Ben CAPX	B6348	0.00	(58.71)
AWTR/53481500	AWWSC Off Suppl CAPX	B6348	0.00	(3.26)
AWTR/53482100	AWWSC Oth O&M CAPX	B6348	0.00	(111.93)
AWTR/53482200	AWWSC Dpr/Amrt CAPX	B6348	0.00	(122.39)
AWTR/53482300	AWWSC Gen Tax CAPX	B6348	0.00	(30.31)
AWTR/53482400	AWWSC Interest CAPX	B6348	0.00	(8.15)
AWTR/53482500	AWWSC Oth Inc CAPX	B6348	0.00	(27.18)
[-] AW02185	Service Company Cost	Result	511,690.83	501,744.93
AWTR/53150013	Contr Svc-Other WT	B6353	404.74	774.68
AWTR/53150014	Contr Svc-Other TD	B6355	2,123.60	13,363.85
AWTR/53150016	Contr Svc-Other AG	B6358	12,893.90	7,659.84
AWTR/53152000	Contr Svc-Lab Testng	B6353	211.93	0.00
AWTR/53153000	Contr Svc-Accounting	B6328	6,255.00	5,339.00
AWTR/53154000	Contr Svc-Audit Fees	B6328	3,903.00	5,190.00
AWTR/53155000	Contr Svc-Legal	B6338	30,980.00	49,898.51
[-] AW02162	Contracted services	Result	56,772.17	82,225.88
AWTR/52532011	Electricity SS	B6751	9.06	15,337.15
AWTR/52532013	Electricity WT	B6753	8,239.39	9,464.68
AWTR/52532014	Electricity TD	B6755	1,916.02	3,477.98
AWTR/52532016	Electricity AG	B6758	30.59	(964.90)
AWTR/52548013	Heating Oil/Gas WT	B6753	1,247.18	1,059.11
AWTR/52548014	Heating Oil/Gas TD	B6755	1,361.85	1,906.18
AWTR/52548016	Heating Oil/Gas AG	B6758		1,201.40
AWTR/52550016	Janitorial AG	B6758	4,136.94	0.00
AWTR/52571011	Security Svc SS	B6751	455.82	0.00
AWTR/52571013	Security Svc WT	B6753	252.36	10.68
AWTR/52571016	Security Svc AG	B6758	2,580.35	2,374.36
AWTR/52578013	Trash Removal WT	B6753	526.19	643.57
AWTR/52578014	Trash Removal TD	B6755	272.37	298.08
AWTR/52578016	Trash Removal AG	B6758		264.04
AWTR/52583013	Water & WW WT	B6753	1,868.99	0.00
[-] AW02187	Building Maintenance	Result	22,897.11	35,072.33
AWTR/52574013	Telephone WT	B6753	3,361.66	3,730.53
AWTR/52574014	Telephone TD	B6755	1,326.28	1,313.24
AWTR/52574016	Telephone AG	B6758	2,996.04	3,483.20
AWTR/52574114	Cell Phone TD	B6755	86.71	86.35
AWTR/52574115	Cell Phone CA	B6757	(1,048.86)	1,088.91
AWTR/52574116	Cell Phone AG	B6758	2,767.94	4,507.41
AWTR/52574200	Data Lines AG	B6758	125.70	615.85
AWTR/52574314	Wireless Serv 1st TD	B6755	1,395.53	2,316.02
AWTR/52574316	Wireless Serv 1st AG	B6758		53.41
[-] AW02188	Telecommunication ex	Result	11,011.00	17,194.92

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Jan 2015	Jan 2014
AWTR/52562513	Overnight Shippng WT	B6753	255.44	276.88
AWTR/52562516	Overnight Shippng AG	B6758	176.80	226.07
AWTR/52566016	Postage AG	B6758	95.87	12.32
AWTR/52566700	Printing	B6758	391.70	105.55
[-] AW02189	Postage, printing an	Result	919.81	620.82
AWTR/52510016	Bank Svc Charges-AG	B6758	671.43	1,255.32
AWTR/52512500	Books&Publications	B6758	100.29	134.03
AWTR/52526100	Credit Line Fees I/C	B6758	4,488.84	1,929.36
AWTR/52562013	Off&Adm Supplies WT	B6753	(209.99)	0.00
AWTR/52562014	Off&Adm Supplies TD	B6755	1,073.52	1,102.98
AWTR/52562016	Off&Adm Supplies AG	B6758	1,660.77	8,639.52
AWTR/52571500	Software Licenses	B6758	1,049.57	972.72
AWTR/52582013	Uniforms WT	B6753	558.13	928.21
AWTR/52582015	Uniforms CA	B6757	281.05	0.00
AWTR/52582016	Uniforms AG	B6757	431.43	4,716.19
[-] AW02163	Office supplies and	Result	10,105.04	19,678.33
AWTR/52503000	Advertising	B6608		1,114.55
[-] AW02190	Advertising & market	Result		1,114.55
AWTR/52534000	Employee Expenses	B6758	10,348.38	(1,695.19)
AWTR/52534200	Conferences & Reg	B6758	520.00	1,220.00
AWTR/52535000	Meals Deductible	B6758	1,355.76	3,193.12
AWTR/52567000	Relocation Expenses	B6758	127.69	2,235.36
[-] AW02109	Employee related exp	Result	12,351.83	4,953.29
AWTR/52001100	M&S Oper SS	B6201		86.50
AWTR/52001200	M&S Oper P	B6201	0.00	100.99
AWTR/52001300	M&S Oper WT	B6203	12,987.99	9,735.01
AWTR/52001400	M&S Oper TD	B6205	1,325.11	6,956.20
AWTR/52001600	M&S Oper AG	B6208	6,479.80	414.71
AWTR/52501300	Misc Oper WT	B6753	(78.61)	118.95
AWTR/52501400	Misc Oper TD	B6755	2,894.10	9,594.54
AWTR/52501600	Misc Oper AG	B6758	(35,784.41)	8,299.08
AWTR/52514500	Charitb Don-H/Ed/En	B6758	800.00	500.00
AWTR/52514600	Charitb Don-Commnty	B6758	2,500.00	2,500.00
AWTR/52514700	Community Partnrshps	B6758	0.00	1,092.50
AWTR/52514900	Cust Education	B6758		(305.00)
AWTR/52514907	Cust Edu-Press Rls	B6758		333.21
AWTR/52515000	Commun Relations-E	B6758	7.64	0.00
AWTR/52515001	Commun Relations-S	B6758	1,143.78	5,302.58
AWTR/52524000	Co Dues/Mmbrshp Ded	B6758	4,205.86	3,471.52
AWTR/52527000	Directors Fees	B6758	3,600.00	3,600.00
AWTR/52548100	Hiring Costs	B6758	238.81	0.00
AWTR/52549000	Injuries and Damages	B6758	6,260.16	
AWTR/52554500	Lab Supplies	B6753	2,025.08	4,754.90

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Jan 2015	Jan 2014
AWTR/52556000	Lobbying Expenses	B6758	360.00	14,650.04
AWTR/52568000	Research & Develop	B6758	1,153.76	1,155.58
AWTR/52585000	Discounts Available	B6758	(1,628.08)	(3,807.54)
AWTR/52586000	PO Small Differences	B6758	(12.23)	(0.37)
[-] AW02166	Miscellaneous expens	Result	8,478.76	68,553.40
AWTR/54110016	Rents-Real Prop AG	B6418	999.00	999.00
AWTR/54140015	Rents-Equip CA	B6427	88.19	171.25
AWTR/54140016	Rents-Equip AG	B6428	3,142.48	20,671.52
[-] AW02165	Rents	Result	4,229.67	21,841.77
AWTR/55000000	Transportation (O&M)	B6508	0.00	54,470.19
AWTR/55000014	Trans Oper TD	B6505	2,399.00	209.71
AWTR/55000015	Trans Oper CA	B6507		195.53
AWTR/55000016	Trans Oper AG	B6508	40.99	3,457.30
AWTR/55000024	Trans Maint TD	B6506	3,406.16	2,748.47
AWTR/55000100	Trans Cap Credits	B6508	(13,376.26)	(65,257.35)
AWTR/55010200	Trans Lease Fuel	B6508	14,385.39	24,723.67
AWTR/55010300	Trans Lease Maint	B6508	25,415.87	51,513.62
[-] AW02164	Transportation	Result	32,271.15	72,061.14
[-] AW02128	Operating supplies a	Result	159,036.54	323,316.43
AWTR/57010015	Uncoll Accts Exp CA	B6707	65,103.18	145,788.07
AWTR/57010016	Uncoll Accts Exp AG	B6707	569.80	22,171.40
[-] AW02168	Uncollectible accoun	Result	65,672.98	167,959.47
AWTR/52510015	Bank Svc Charges-CA	B6757	11,892.31	14,296.25
AWTR/52520000	Collection Agencies	B6757	34,604.13	35,725.35
AWTR/52542015	Forms CA	B6757	9,110.53	7,936.89
AWTR/52562515	Overnight Shippng CA	B6757	17.23	
AWTR/52566015	Postage CA	B6757	32,381.74	31,787.05
[-] AW02170	Customer accounting,	Result	88,005.94	89,745.54
AWTR/56610000	Reg Exp-Amort	B6668	18,017.70	38,421.95
AWTR/56620000	Reg Exp-Depr Stdy	B6678		1,028.69
[-] AW02172	Regulatory expense	Result	18,017.70	39,450.64
AWTR/55110000	Ins Vehicle	B6568	3,391.78	2,779.40
AWTR/55710000	Ins General Liabilty	B6578	25,032.09	22,845.97
AWTR/55720000	Ins Work Comp	B6588	7,912.56	6,342.64
AWTR/55720100	Ins W/C Cap Credits	B6588	(3,174.70)	(2,622.49)
AWTR/55730000	Ins Other	B6598	2,877.56	2,895.98
[-] AW02171	Insurance other than	Result	36,039.29	32,241.50
AWTR/62002100	M&S Maint SS	B6202	3,273.09	2,998.57
AWTR/62002200	M&S Maint P	B6202	3,803.12	5,907.00
AWTR/62002300	M&S Maint WT	B6204	(3,298.16)	2,279.08
AWTR/62002400	M&S Maint TD	B6206	13,376.53	14,479.38
AWTR/62502400	Misc Maint TD	B6756	3,201.98	4,767.62
AWTR/62502435	Misc Maint TD Meters	B6756	3,374.50	1,108.15

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Jan 2015	Jan 2014
AWTR/62502600	Misc Maint AG	B6758	11,015.25	11,990.35
AWTR/62520700	Misc Main Pvg/Bckfll	B6756	69,453.91	42,660.75
AWTR/62520824	Misc Maint PermitsTD	B6756	0.00	10,360.00
AWTR/63150021	Contr Svc-Maint SS	B6352		(3,337.40)
AWTR/63150022	Contr Svc-Maint P	B6353		829.00
AWTR/63150024	Contr Svc-Maint TD	B6356	3,002.10	6,620.92
AWTR/63150026	Contr Svc-Maint AG	B6358	175.89	0.00
[-] AW02129	Maintenance supplies	Result	107,378.21	100,663.42
[-] AW02111	Operation and mainte	Result	1,916,059.71	2,306,633.95
AWTR/68011000	Depr -UPIS General	B403	549,589.19	542,118.08
AWTR/68012000	Depr -Amort CIAC Tx	B403	(4,085.13)	(4,086.38)
AWTR/68012500	Depr-Amort CIAC Nntx	B403	(12,967.06)	(12,843.09)
[-] AW02132	Depreciation	Result	532,537.00	525,188.61
AWTR/68254000	Amort-RegAsset AFUDC	B4071	3,137.45	2,936.23
AWTR/68255000	Amort-UPAA	B406	623.75	623.75
AWTR/68258000	Amort-Reg Asset	B4071	98.00	98.00
[-] AW02133	Amortization	Result	3,859.20	3,657.98
AWTR/68311000	Rem Costs-ARO/NNS	B403	28,198.99	29,203.55
AWTR/68312000	Rmv Csts-NNS CIAC Tx	B403	(317.66)	(317.66)
AWTR/68312500	Rmv Csts-NNS CIAC NT	B403	(1,424.17)	(1,404.33)
[-] AW02134	Removal costs, net	Result	26,457.16	27,481.56
[-] AW02112	Depreciation and amo	Result	562,853.36	556,328.15
AWTR/69011000	FIT-Current	B40910	813.38	230,189.72
AWTR/69012000	FIT-Prior Year Adj	B40910		0.00
[-] AW02150	Current federal inco	Result	813.38	230,189.72
AWTR/69021000	SIT-Current	B40911	24,174.82	45,721.41
[-] AW02151	Current state income	Result	24,174.82	45,721.41
[-] AW02146	Current income taxes	Result	24,988.20	275,911.13
AWTR/69063000	Def FIT-RegAsst/Liab	B41010	52,884.41	51,316.74
AWTR/69065000	Def FIT-Other	B41010	155,007.03	(234,247.40)
[-] AW02148	Deferred federal inc	Result	207,891.44	(182,930.66)
AWTR/69073000	Def SIT-RegAsst/Liab	B41011	7,477.67	7,166.34
AWTR/69073500	Def SIT-Other	B41011	7,483.28	(46,527.39)
[-] AW02149	Deferred state incom	Result	14,960.95	(39,361.05)
[-] AW02122	Deferred taxes	Result	222,852.39	(222,291.71)
AWTR/69522000	ITC Restored-3%	B41211	(258.00)	(258.00)
AWTR/69523000	ITC Restored-4%	B41211	(397.00)	(397.00)
AWTR/69524000	ITC Restored-10%	B41211	(5,709.00)	(5,709.00)
[-] AW02123	Amortization of inve	Result	(6,364.00)	(6,364.00)
[-] AW02121	Incomes Taxes -Opera	Result	241,476.59	47,255.42
AWTR/68520000	Property Taxes	B40811	292,358.40	243,149.26
AWTR/68532000	FUTA	B40812	2,840.11	2,934.55
AWTR/68532100	FUTA Cap Credits	B40812	(762.77)	(633.40)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Jan 2015	Jan 2014
AWTR/68533000	FICA	B40812	41,143.18	51,485.49
AWTR/68533100	FICA Cap Credits	B40812	(12,357.45)	(10,129.81)
AWTR/68535000	SUTA	B40812	11,965.86	13,909.24
AWTR/68535100	SUTA Cap Credits	B40812	(3,630.73)	(3,048.01)
AWTR/68543000	Othr Taxes &Licenses	B40813	28,000.00	28,000.00
AWTR/68544000	Gross Receipts Tax	B40813	92,971.25	78,514.33
AWTR/68545000	Utility Reg Assessme	B40810	15,434.75	11,561.25
[-] AW02113	General taxes	Result	467,962.60	415,742.90
[-] AW02108	Operating expenses,	Result	3,188,352.26	3,325,960.42
[-] AW02184	Operating Income (lo	Result	(517,995.38)	(311,560.35)
AWTR/70510000	AFUDC-Equity	B420	(47,878.72)	(18,631.05)
[-] AW02117	Allowance for funds	Result	(47,878.72)	(18,631.05)
AWTR/71511000	M&J Revenues	B415	(4,686.98)	0.00
AWTR/71521000	M&J Expenses	B416	6,906.10	2,440.44
[-] AW02142	Other miscellaneous	Result	2,219.12	2,440.44
[-] AW0218	Other Income	Result	(45,659.60)	(16,190.61)
AWTR/75820000	Othr Income Deductns	B426		0.00
AWTR/75840000	Lobbying Expenses	B426	348.16	262.69
[-] AW02145	Other miscellaneous	Result	348.16	262.69
AWTR/69031000	FIT-Oth Inc&Ded CY	B40920	(3.73)	(884.56)
[-] AW02152	Current federal inco	Result	(3.73)	(884.56)
AWTR/69041000	SIT-Oth Inc&Ded CY	B40920	(110.94)	(175.70)
[-] AW02153	Current state income	Result	(110.94)	(175.70)
[-] AW02130	Other Deductions	Result	233.49	(797.57)
AWTR/81010000	Interest LTD	B4273	37,240.00	27,640.73
AWTR/81015000	Interest LTD Interco	B4273	231,358.31	246,588.42
AWTR/81016000	Int exp-debt dis-ins	B4273	492.97	355.77
[-] AW02135	Interest on long-ter	Result	269,091.28	274,584.92
AWTR/81315000	Interest STD Interco	B4272	6,282.15	2,339.85
[-] AW02136	Interest on short-te	Result	6,282.15	2,339.85
AWTR/85000000	AFUDC Debt	B420	(32,125.19)	(12,487.33)
[-] AW02118	Allowance for borrow	Result	(32,125.19)	(12,487.33)
AWTR/82010000	Amort Debt Disc&Exp	B428	188.45	188.45
AWTR/82015000	Amort Dbt Dsc&Ex I/C	B428	3,882.20	3,669.34
AWTR/82016000	Amort Dbt E-Insde CL	B1312	639.42	648.05
[-] AW02119	Amortization of debt	Result	4,710.07	4,505.84
[-] AW02116	Interest Charges	Result	247,958.31	268,943.28
[-] AW02110	Other Income (Expens	Result	202,532.20	251,955.10
[-] AW02182	Income (loss) before	Result	(315,463.18)	(59,605.25)
[-] AW02181	Net income (loss)	Result	(315,463.18)	(59,605.25)
[-] AW02180	Net Income Available	Result	(315,463.18)	(59,605.25)
[-] AW0294	PROFIT & LOSS STATEM	Result	(315,463.18)	(59,605.25)
[-] AW02	Regulatory	Result	(315,463.18)	(59,605.25)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Feb 2015	Feb 2014
AWTR/40111000	Res Sales Billed	B4611	(1,478,980.85)	(1,789,851.68)
AWTR/40111200	ResSls Billed DSIC	B4611	(15,200.19)	0.00
AWTR/40112000	Res Sales Unbilled	B4611	70,543.22	114,656.98
[-] AW02100	Water revenues - res	Result	(1,423,637.82)	(1,675,194.70)
AWTR/40121000	Com Sales Billed	B4612	(1,058,101.51)	(1,225,285.83)
AWTR/40121200	Com Sls Billed DSIC	B4612	(11,230.17)	0.00
AWTR/40122000	Com Sales Unbilled	B4612	(92,010.48)	69,691.44
[-] AW02101	Water revenues - com	Result	(1,161,342.16)	(1,155,594.39)
AWTR/40131000	Ind Sales Billed	B4613	(292,843.98)	(346,677.24)
AWTR/40131200	Ind Sls Billed DSIC	B4613	(3,162.76)	0.00
AWTR/40132000	Ind Sales Unbilled	B4613	(31,213.21)	19,501.00
[-] AW02102	Water revenues - ind	Result	(327,219.95)	(327,176.24)
AWTR/40142000	Publ Fire Unbilled	B4621	0.00	0.00
[-] AW02103	Water revenues - pub	Result	0.00	0.00
AWTR/40145000	Priv Fire Billed	B4622	(201,588.56)	(193,204.34)
AWTR/40145100	Priv Fire Billed Sur	B4622	0.00	0.00
AWTR/40145200	Priv Fire BilledDSIC	B4622	89.41	0.00
AWTR/40146000	Priv Fire Unbilled	B4622	(3,310.36)	(930.41)
[-] AW02104	Water revenues - pri	Result	(204,809.51)	(194,134.75)
AWTR/40151000	Publ Auth Billed	B4614	(217,103.82)	(246,932.99)
AWTR/40151200	Publ Auth BilledDSIC	B4614	(2,345.60)	0.00
AWTR/40152000	Publ Auth Unbilled	B4614	(10,735.87)	14,664.37
[-] AW02105	Water revenues - pub	Result	(230,185.29)	(232,268.62)
AWTR/40161000	Sls/Rsle Billed	B466	(96,772.32)	(60,801.10)
AWTR/40161200	Sls/Rsle Billed DSIC	B466	(1,045.15)	0.00
AWTR/40162000	SalesforRsle Unbilld	B466	4,510.25	(48,745.73)
[-] AW02106	Water revenues - sal	Result	(93,307.22)	(109,546.83)
AWTR/40171000	Misc Sales Billed	B474	(8,902.74)	(164,169.67)
AWTR/40171100	MiscSls BilledSurchg	B474	5.94	0.00
AWTR/40172000	Misc Sales Unbilled	B474	(347.89)	0.00
[-] AW02107	Water revenues - oth	Result	(9,244.69)	(164,169.67)
[-] AW0296	Water revenues	Result	(3,449,746.64)	(3,858,085.20)
AWTR/40310100	OthRev-Late Pymt Fee	B470	(33,400.19)	(19,805.90)
AWTR/40310200	OthRev-Rent	B472	(17,195.55)	(16,695.55)
AWTR/40310400	OthRev-NSF Ck Chrg	B471	(2,300.00)	(2,625.09)
AWTR/40310500	OthRev-Appl/InitFee	B471	(20,898.50)	(18,084.95)
AWTR/40310600	OthRev-Usage Data	B471	(1,580.82)	(1,195.20)
AWTR/40310700	OthRev-Reconnct Fee	B471	(18,780.00)	(8,160.00)
AWTR/40319900	OthRev-Misc Svc	B471	(7,410.52)	(6,325.00)
[-] AW0298	Other revenues	Result	(101,565.58)	(72,891.69)
[-] AW0295	Operating revenues	Result	(3,551,312.22)	(3,930,976.89)
AWTR/51010000	Purchased Water	B6101	3,217.44	2,883.22
[-] AW02155	Purchased water	Result	3,217.44	2,883.22

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Feb 2015	Feb 2014
AWTR/51510011	Purchased Power SS	B6151	375.94	342.81
AWTR/51510012	Purchased Power P	B6151	186,480.48	172,374.15
AWTR/51510014	Purchased Power TD	B6155	1,216.77	267.82
AWTR/51510016	Purchased Power AG	B6158	49.99	0.00
[-] AW02154	Fuel and power	Result	188,123.18	172,984.78
AWTR/51800000	Chemicals	B6183	53,410.48	67,083.50
[-] AW02156	Chemicals	Result	53,410.48	67,083.50
AWTR/51110000	Waste Disposal	B6753	76,328.29	14,639.57
[-] AW02157	Waste disposal	Result	76,328.29	14,639.57
[-] AW02126	Production costs	Result	321,079.39	257,591.07
AWTR/50100000	Labor Expense	B6018	150,753.85	141,975.80
AWTR/50100001	Labor ExpenseAccrual	B6018	(9,107.55)	3,177.93
AWTR/50101200	Labor Oper P	B6011	87,318.13	86,861.27
AWTR/50101300	Labor Oper WT	B6013	12,786.87	10,889.33
AWTR/50101400	Labor Oper TD	B6015	3,359.19	4,237.69
AWTR/50101405	Labor Oper TD SupEng	B6015	4,139.20	6,693.46
AWTR/50101420	Labor Oper TD Meter	B6015	37,819.68	28,737.96
AWTR/50101510	Labor Oper CA MtrRd	B6017	38,174.40	36,630.16
AWTR/50101515	Labor Oper CA CstRec	B6017	0.00	0.00
AWTR/50101600	Labor Oper AG	B6018	66,753.94	93,246.55
AWTR/50102200	Labor Maint P	B6012	470.10	135.00
AWTR/50102300	Labor Maint WT	B6014	(11.25)	989.63
AWTR/50102400	Labor Maint TD	B6016	5,849.99	2,970.00
AWTR/50102405	Labor Mnt TD Sup&Eng	B6016	0.00	0.00
AWTR/50102420	Labor Mnt TD Mains	B6016	17,291.14	(6,846.85)
AWTR/50102425	Labor Mnt TD FireMn	B6016	0.00	0.00
AWTR/50102430	Labor Mnt TD Service	B6016	11,153.68	(1,918.26)
AWTR/50102435	Labor Mnt TD Meter	B6016	5,053.31	3,079.10
AWTR/50102440	Labor Mnt TD Hydrant	B6016	7,631.77	8,630.66
AWTR/50109900	Labor Cap Credits	B6018	(108,089.03)	(95,493.63)
AWTR/50110000	Labor NS OT -Natural	B6018	8,331.89	20,064.76
AWTR/50111200	LaborOper NS OT P	B6011	1,636.56	3,671.98
AWTR/50111300	LaborOper NS OT WT	B6013	684.94	1,912.16
AWTR/50111400	LaborOper NS OT TD	B6015	1,002.29	430.68
AWTR/50111420	LaborOperNS OT TD Mt	B6015	314.85	1,278.06
AWTR/50111510	LaborOperNS OT CA MR	B6017	214.62	4,020.42
AWTR/50111600	LaborOper NS OT AG	B6018	2,025.15	3,887.64
AWTR/50112200	LaborMaint NS OT P	B6012	50.63	135.00
AWTR/50112300	LaborMaint NS OT WT		84.37	411.76
AWTR/50112400	LaborMaint NS OT TD	B6016	462.15	413.45
AWTR/50112420	LaborMaintNSOT TD Mn	B6016	347.22	3,027.09
AWTR/50112430	LaborMaintNSOT TD Sv	B6016	0.00	350.49
AWTR/50112435	LaborMaintNSOT TD Mt		0.00	437.46

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Feb 2015	Feb 2014
AWTR/50119900	LaborNSOT CapCredits	B6018	(8,331.89)	(20,064.76)
AWTR/50120000	Labor OT - Natural	B6018	3,230.24	0.00
AWTR/50121200	LaborOper OT P	B6011	1,424.00	1,388.16
AWTR/50121420	LaborOperOT TD Meter		5,364.16	0.00
AWTR/50121510	LaborOperOT CA MtrRd		1,824.10	0.00
AWTR/50121600	LaborOper OT AG		308.03	0.00
AWTR/50129900	Labor OT Cap Credits	B6018	(3,230.24)	0.00
AWTR/50171000	Annual Incent Plan	B6018	16,379.46	17,144.46
AWTR/50171600	Comp Exp-Options	B6018	308.00	342.00
AWTR/50171800	Comp Exp-RSU's	B6018	1,029.00	989.00
[-] AW02158	Salaries and wages	Result	364,806.95	363,835.61
AWTR/50610000	Pension Expense	B6048	28,700.00	39,976.67
AWTR/50610100	Pension Cap Credits	B6048	(8,810.15)	(6,170.09)
[-] AW02159	Pension expense	Result	19,889.85	33,806.58
AWTR/50510000	PBOP Expense	B6048	62,658.19	24,633.84
AWTR/50510100	PBOP Cap Credits	B6048	(8,993.16)	(8,694.81)
AWTR/50550000	Group Insur Expense	B6048	82,159.77	83,280.25
AWTR/50550100	Group Ins Cap Credits	B6048	(23,630.39)	(19,622.11)
[-] AW02160	Group insurance expe	Result	112,194.41	79,597.17
AWTR/50421000	401k Expense	B6048	11,462.63	11,602.16
AWTR/50421100	401k Exp Cap Credits	B6048	(3,284.51)	(2,844.19)
AWTR/50422000	DCP Expense	B6048	16,519.34	14,931.42
AWTR/50422100	DCP Exp Cap Credits	B6048	(4,196.76)	(3,400.93)
AWTR/50423000	ESPP Expense	B6048	256.78	120.92
AWTR/50426000	Retiree Medical Exp	B6048	461.52	461.52
AWTR/50426100	Retiree Med Cap Cr	B6048	(140.97)	(98.82)
AWTR/50450016	Other Welfare AG	B6048	117.00	1,154.10
AWTR/50451000	Employee Awards	B6048	331.16	1,138.44
AWTR/50452000	Emp Physical Exams	B6048	259.22	1,719.44
AWTR/50457000	Training	B6048	2,854.40	2,796.83
AWTR/50458000	Referral Bonus	B6048	587.50	0.00
[-] AW02161	Other benefits	Result	25,227.31	27,580.89
[-] AW02127	Employee-related cos	Result	522,118.52	504,820.25
AWTR/53401000	AWWSC Labor OPEX	B6348	239,420.02	213,158.60
AWTR/53401100	AWWSC Pension OPEX	B6348	19,896.46	9,190.84
AWTR/53401200	AWWSC Group Ins OPEX	B6348	33,720.61	27,995.91
AWTR/53401300	AWWSC Other Ben OPEX	B6348	13,130.60	11,415.29
AWTR/53401400	AWWSC Cont Svcs OPEX	B6348	36,665.66	42,106.37
AWTR/53401500	AWWSC Off Suppl OPEX	B6348	12,992.20	11,296.36
AWTR/53401700	AWWSC Rents OPEX	B6348	19,289.53	15,967.08
AWTR/53401900	AWWSC Maint OPEX	B6348	20,200.24	16,125.97
AWTR/53402100	AWWSC Oth O&M OPEX	B6348	26,186.11	29,682.10
AWTR/53402200	AWWSC Dpr/Amrt OPEX	B6348	76,295.69	67,169.55

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Feb 2015	Feb 2014
AWTR/53402300	AWWSC Gen Tax OPEX	B6348	26,131.02	25,844.00
AWTR/53402400	AWWSC Interest OPEX	B6348	6,143.72	3,809.46
AWTR/53402500	AWWSC Oth Inc OPEX	B6348	(651.89)	(2,414.34)
AWTR/53402600	AWWSC Inc Tax OPEX	B6348	544.46	353.53
AWTR/53481000	AWWSC Labor CAPX	B6348	0.00	350.02
AWTR/53481100	AWWSC Pension CAPX	B6348	0.00	188.74
AWTR/53481200	AWWSC Group Ins CAPX	B6348	0.00	67.31
AWTR/53481300	AWWSC Other Ben CAPX	B6348	0.00	58.71
AWTR/53481500	AWWSC Off Suppl CAPX	B6348	0.00	3.26
AWTR/53482100	AWWSC Oth O&M CAPX	B6348	0.00	111.93
AWTR/53482200	AWWSC Dpr/Amrt CAPX	B6348	0.00	122.39
AWTR/53482300	AWWSC Gen Tax CAPX	B6348	0.00	30.31
AWTR/53482400	AWWSC Interest CAPX	B6348	0.00	8.15
AWTR/53482500	AWWSC Oth Inc CAPX	B6348	0.00	27.18
[-] AW02185	Service Company Cost	Result	529,964.43	472,668.72
AWTR/53150011	Contr Svc-Other SS		0.00	909.83
AWTR/53150013	Contr Svc-Other WT	B6353	208.47	3,335.85
AWTR/53150014	Contr Svc-Other TD	B6355	87,792.05	5,023.72
AWTR/53150016	Contr Svc-Other AG	B6358	3,642.29	13,424.15
AWTR/53152000	Contr Svc-Lab Testng	B6353	321.86	106.86
AWTR/53153000	Contr Svc-Accounting	B6328	0.00	0.00
AWTR/53154000	Contr Svc-Audit Fees	B6328	4,021.00	4,774.00
AWTR/53155000	Contr Svc-Legal	B6338	10,940.72	20,087.50
[-] AW02162	Contracted services	Result	106,926.39	47,661.91
AWTR/52532011	Electricity SS	B6751	0.40	(14,611.25)
AWTR/52532013	Electricity WT	B6753	7,014.76	6,759.16
AWTR/52532014	Electricity TD	B6755	1,881.84	1,914.10
AWTR/52532016	Electricity AG	B6758	26.96	20.04
AWTR/52546014	Grounds Keeping TD		825.00	0.00
AWTR/52548013	Heating Oil/Gas WT	B6753	2,627.30	3,465.80
AWTR/52548014	Heating Oil/Gas TD	B6755	1,819.23	1,398.90
AWTR/52548016	Heating Oil/Gas AG	B6758	0.00	918.93
AWTR/52550013	Janitorial WT		0.00	88.59
AWTR/52550016	Janitorial AG	B6758	2,068.47	5,886.03
AWTR/52571011	Security Svc SS	B6751	0.00	15,672.77
AWTR/52571013	Security Svc WT	B6753	0.00	126.18
AWTR/52571014	Security Svc TD		182.12	0.00
AWTR/52571016	Security Svc AG	B6758	2,447.05	3,083.95
AWTR/52578013	Trash Removal WT	B6753	771.86	362.61
AWTR/52578014	Trash Removal TD	B6755	266.34	255.38
AWTR/52578016	Trash Removal AG	B6758	0.00	270.66
AWTR/52583013	Water & WW WT	B6753	1,868.99	0.00
[-] AW02187	Building Maintenance	Result	21,800.32	25,611.85

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Feb 2015	Feb 2014
AWTR/52574013	Telephone WT	B6753	2,952.36	2,220.03
AWTR/52574014	Telephone TD	B6755	1,239.55	1,410.03
AWTR/52574016	Telephone AG	B6758	2,956.60	4,046.43
AWTR/52574114	Cell Phone TD	B6755	82.04	86.35
AWTR/52574115	Cell Phone CA	B6757	1,591.42	727.20
AWTR/52574116	Cell Phone AG	B6758	3,148.13	3,281.43
AWTR/52574200	Data Lines AG	B6758	120.93	394.39
AWTR/52574314	Wireless Serv 1st TD	B6755	1,289.62	2,140.34
AWTR/52574316	Wireless Serv 1st AG	B6758	0.00	81.72
[-] AW02188	Telecommunication ex	Result	13,380.65	14,387.92
AWTR/52562513	Overnight Shippng WT	B6753	559.61	26.56
AWTR/52562516	Overnight Shippng AG	B6758	21.12	414.95
AWTR/52566016	Postage AG	B6758	241.65	1,114.80
AWTR/52566700	Printing	B6758	888.38	2,238.83
[-] AW02189	Postage, printing an	Result	1,710.76	3,795.14
AWTR/52510016	Bank Svc Charges-AG	B6758	606.08	122.62
AWTR/52512500	Books&Publications	B6758	529.65	0.00
AWTR/52526100	Credit Line Fees I/C	B6758	2,648.87	1,579.14
AWTR/52562013	Off&Adm Supplies WT	B6753	0.00	0.00
AWTR/52562014	Off&Adm Supplies TD	B6755	189.77	0.00
AWTR/52562016	Off&Adm Supplies AG	B6758	1,440.71	(1,454.80)
AWTR/52571500	Software Licenses	B6758	1,282.91	898.72
AWTR/52582013	Uniforms WT	B6753	300.00	146.88
AWTR/52582015	Uniforms CA	B6757	20.05	0.00
AWTR/52582016	Uniforms AG	B6757	5,038.18	416.84
[-] AW02163	Office supplies and	Result	12,056.22	1,709.40
AWTR/52503000	Advertising	B6608	600.00	214.58
[-] AW02190	Advertising & market	Result	600.00	214.58
AWTR/52534000	Employee Expenses	B6758	3,756.10	(1,330.07)
AWTR/52534200	Conferences & Reg	B6758	0.00	125.00
AWTR/52535000	Meals Deductible	B6758	3,123.33	636.59
AWTR/52567000	Relocation Expenses	B6758	10,967.44	2,322.51
[-] AW02109	Employee related exp	Result	17,846.87	1,754.03
AWTR/52001100	M&S Oper SS	B6201	0.00	39.05
AWTR/52001200	M&S Oper P	B6201	0.00	2,742.91
AWTR/52001300	M&S Oper WT	B6203	7,835.08	10,408.43
AWTR/52001400	M&S Oper TD	B6205	862.61	1,354.58
AWTR/52001600	M&S Oper AG	B6208	3,534.93	6,510.77
AWTR/52501300	Misc Oper WT	B6753	1,402.82	93.95
AWTR/52501400	Misc Oper TD	B6755	5,507.31	9,930.90
AWTR/52501600	Misc Oper AG	B6758	(14,470.55)	6,420.42
AWTR/52514000	Charitb Contr Deduct		475.00	0.00
AWTR/52514500	Charitb Don-H/Ed/En	B6758	1,000.00	2,402.38

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Feb 2015	Feb 2014
AWTR/52514600	Charitb Don-Commnty	B6758	2,750.00	1,500.00
AWTR/52514700	Community Partnrshps	B6758	9,325.00	710.13
AWTR/52514800	Community Cmmrcl In		0.00	39.65
AWTR/52514900	Cust Education	B6758	0.00	0.00
AWTR/52514907	Cust Edu-Press Rls	B6758	0.00	0.00
AWTR/52515000	Commun Relations-E	B6758	0.00	0.00
AWTR/52515001	Commun Relations-S	B6758	4,514.81	0.00
AWTR/52524000	Co Dues/Mmbrshp Ded	B6758	3,424.05	4,935.47
AWTR/52527000	Directors Fees	B6758	0.00	0.00
AWTR/52548100	Hiring Costs	B6758	125.00	41.52
AWTR/52549000	Injuries and Damages	B6758	0.00	0.00
AWTR/52554500	Lab Supplies	B6753	1,774.76	1,720.39
AWTR/52556000	Lobbying Expenses	B6758	15,251.15	14,901.72
AWTR/52564000	Penalties Non-deduct		0.00	52.50
AWTR/52568000	Research & Develop	B6758	1,153.76	1,155.58
AWTR/52585000	Discounts Available	B6758	(2,209.73)	(1,363.65)
AWTR/52586000	PO Small Differences	B6758	(99.21)	(4.34)
[-] AW02166	Miscellaneous expens	Result	42,156.79	63,592.36
AWTR/54110016	Rents-Real Prop AG	B6418	250.00	0.00
AWTR/54140013	Rents-Equip WT		0.00	286.84
AWTR/54140015	Rents-Equip CA	B6427	271.53	171.25
AWTR/54140016	Rents-Equip AG	B6428	3,559.75	741.15
[-] AW02165	Rents	Result	4,081.28	1,199.24
AWTR/55000000	Transportation (O&M)	B6508	0.00	9,943.94
AWTR/55000013	Trans Oper WT		0.00	84.01
AWTR/55000014	Trans Oper TD	B6505	0.00	(209.71)
AWTR/55000015	Trans Oper CA	B6507	0.00	(195.53)
AWTR/55000016	Trans Oper AG	B6508	695.87	2,007.16
AWTR/55000024	Trans Maint TD	B6506	244.98	(480.30)
AWTR/55000100	Trans Cap Credits	B6508	(9,919.00)	(19,306.05)
AWTR/55010100	Trans Lease Costs		0.00	10,430.71
AWTR/55010200	Trans Lease Fuel	B6508	13,037.85	19,344.91
AWTR/55010300	Trans Lease Maint	B6508	11,748.65	19,340.25
[-] AW02164	Transportation	Result	15,808.35	40,959.39
[-] AW02128	Operating supplies a	Result	236,367.63	200,885.82
AWTR/57010015	Uncoll Accts Exp CA	B6707	16,431.99	40,319.32
AWTR/57010016	Uncoll Accts Exp AG	B6707	11,130.28	(4,779.93)
[-] AW02168	Uncollectible accoun	Result	27,562.27	35,539.39
AWTR/52501500	Misc Oper CA	B6757	66.78	16,944.21
AWTR/52510015	Bank Svc Charges-CA	B6757	6,321.30	12,423.04
AWTR/52520000	Collection Agencies	B6757	29,795.50	26,748.57
AWTR/52542015	Forms CA	B6757	7,563.68	8,569.56
AWTR/52562515	Overnight Shippng CA	B6757	0.00	0.00

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Feb 2015	Feb 2014
AWTR/52566015	Postage CA	B6757	29,027.27	33,502.48
[-] AW02170	Customer accounting,	Result	72,774.53	98,187.86
AWTR/56610000	Reg Exp-Amort	B6668	18,017.70	38,576.54
AWTR/56620000	Reg Exp-Depr Stdy	B6678	0.00	1,028.69
[-] AW02172	Regulatory expense	Result	18,017.70	39,605.23
AWTR/55110000	Ins Vehicle	B6568	3,391.78	2,779.40
AWTR/55710000	Ins General Liabilty	B6578	21,595.81	19,166.93
AWTR/55720000	Ins Work Comp	B6588	7,912.56	6,342.64
AWTR/55720100	Ins W/C Cap Credits	B6588	(2,354.16)	(2,276.03)
AWTR/55730000	Ins Other	B6598	2,870.80	2,895.98
[-] AW02171	Insurance other than	Result	33,416.79	28,908.92
AWTR/62002100	M&S Maint SS	B6202	7,795.59	6,185.41
AWTR/62002200	M&S Maint P	B6202	2,255.27	4,884.10
AWTR/62002300	M&S Maint WT	B6204	1,099.16	167.15
AWTR/62002400	M&S Maint TD	B6206	9,379.63	17,917.86
AWTR/62502400	Misc Maint TD	B6756	3,098.17	3,727.71
AWTR/62502435	Misc Maint TD Meters	B6756	0.00	1,704.66
AWTR/62502600	Misc Maint AG	B6758	9,711.89	11,428.23
AWTR/62520700	Misc Main Pvg/Bckfll	B6756	16,925.66	40,174.54
AWTR/62520824	Misc Maint PermitsTD	B6756	12,645.00	3,220.00
AWTR/63110021	Contr Svc-Maint SS		15,131.00	0.00
AWTR/63110024	Contr Svc-Maint TD		3,886.00	0.00
AWTR/63150021	Contr Svc-Maint SS	B6352	0.00	0.00
AWTR/63150022	Contr Svc-Maint P	B6353	0.00	(829.00)
AWTR/63150024	Contr Svc-Maint TD	B6356	10,687.16	0.00
AWTR/63150026	Contr Svc-Maint AG	B6358	0.00	0.00
[-] AW02129	Maintenance supplies	Result	92,614.53	88,580.66
[-] AW02111	Operation and mainte	Result	1,853,915.79	1,726,787.92
AWTR/68011000	Depr -UPIS General	B403	548,614.32	554,048.99
AWTR/68012000	Depr -Amort CIAC Tx	B403	(4,118.06)	(4,086.38)
AWTR/68012500	Depr-Amort CIAC Nntx	B403	(12,967.06)	(12,853.90)
[-] AW02132	Depreciation	Result	531,529.20	537,108.71
AWTR/68254000	Amort-RegAsset AFUDC	B4071	3,137.45	2,936.23
AWTR/68255000	Amort-UPAA	B406	623.75	623.75
AWTR/68258000	Amort-Reg Asset	B4071	98.00	98.00
[-] AW02133	Amortization	Result	3,859.20	3,657.98
AWTR/68311000	Rem Costs-ARO/NNS	B403	28,187.73	27,892.90
AWTR/68312000	Rmv Csts-NNS CIAC Tx	B403	(317.66)	(317.66)
AWTR/68312500	Rmv Csts-NNS CIAC NT	B403	(1,424.17)	(1,406.03)
[-] AW02134	Removal costs, net	Result	26,445.90	26,169.21
[-] AW02112	Depreciation and amo	Result	561,834.30	566,935.90
AWTR/69011000	FIT-Current	B40910	666.24	216,560.25
AWTR/69012000	FIT-Prior Year Adj	B40910	0.00	0.00

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Feb 2015	Feb 2014
[-] AW02150	Current federal inco	Result	666.24	216,560.25
AWTR/69021000	SIT-Current	B40911	19,802.08	43,014.26
[-] AW02151	Current state income	Result	19,802.08	43,014.26
[-] AW02146	Current income taxes	Result	20,468.32	259,574.51
AWTR/69063000	Def FIT-RegAsst/Liab	B41010	52,884.41	51,316.74
AWTR/69065000	Def FIT-Other	B41010	121,879.19	106,024.99
[-] AW02148	Deferred federal inc	Result	174,763.60	157,341.73
AWTR/69073000	Def SIT-RegAsst/Liab	B41011	7,477.67	7,166.34
AWTR/69073500	Def SIT-Other	B41011	5,023.95	21,059.22
[-] AW02149	Deferred state incom	Result	12,501.62	28,225.56
[-] AW02122	Deferred taxes	Result	187,265.22	185,567.29
AWTR/69522000	ITC Restored-3%	B41211	(258.00)	(258.00)
AWTR/69523000	ITC Restored-4%	B41211	(397.00)	(397.00)
AWTR/69524000	ITC Restored-10%	B41211	(5,709.00)	(5,709.00)
[-] AW02123	Amortization of inve	Result	(6,364.00)	(6,364.00)
[-] AW02121	Incomes Taxes -Opera	Result	201,369.54	438,777.80
AWTR/68520000	Property Taxes	B40811	302,446.33	241,572.48
AWTR/68532000	FUTA	B40812	1,396.86	1,239.20
AWTR/68532100	FUTA Cap Credits	B40812	(358.84)	(278.26)
AWTR/68533000	FICA	B40812	37,455.75	37,245.96
AWTR/68533100	FICA Cap Credits	B40812	(9,220.17)	(9,032.81)
AWTR/68535000	SUTA	B40812	10,069.21	9,287.56
AWTR/68535100	SUTA Cap Credits	B40812	(2,676.36)	(2,178.61)
AWTR/68543000	Othr Taxes &Licenses	B40813	28,000.00	28,000.00
AWTR/68544000	Gross Receipts Tax	B40813	92,971.25	78,514.33
AWTR/68545000	Utility Reg Assessme	B40810	15,434.75	11,561.25
[-] AW02113	General taxes	Result	475,518.78	395,931.10
[-] AW02108	Operating expenses,	Result	3,092,638.41	3,128,432.72
[-] AW02184	Operating Income (lo	Result	(458,673.81)	(802,544.17)
AWTR/70510000	AFUDC-Equity	B420	(46,928.59)	(20,852.16)
[-] AW02117	Allowance for funds	Result	(46,928.59)	(20,852.16)
AWTR/71511000	M&J Revenues	B415	(7,744.00)	(8,152.00)
AWTR/71521000	M&J Expenses	B416	312.81	1,925.03
[-] AW02142	Other miscellaneous	Result	(7,431.19)	(6,226.97)
[-] AW0218	Other Income	Result	(54,359.78)	(27,079.13)
AWTR/75820000	Othr Income Deductns	B426	0.00	245.81
AWTR/75840000	Lobbying Expenses	B426	348.16	262.69
[-] AW02145	Other miscellaneous	Result	348.16	508.50
AWTR/69031000	FIT-Oth Inc&Ded CY	B40920	10.30	1,871.22
[-] AW02152	Current federal inco	Result	10.30	1,871.22
AWTR/69041000	SIT-Oth Inc&Ded CY	B40920	306.10	371.67
[-] AW02153	Current state income	Result	306.10	371.67
[-] AW02130	Other Deductions	Result	664.56	2,751.39

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Feb 2015	Feb 2014
AWTR/81010000	Interest LTD	B4273	37,239.99	26,399.39
AWTR/81015000	Interest LTD Interco	B4273	231,358.36	238,368.86
AWTR/81016000	Int exp-debt dis-ins	B4273	492.97	386.10
[-] AW02135	Interest on long-ter	Result	269,091.32	265,154.35
AWTR/81315000	Interest STD Interco	B4272	6,657.75	2,158.41
[-] AW02136	Interest on short-te	Result	6,657.75	2,158.41
AWTR/85000000	AFUDC Debt	B420	(31,487.66)	(13,989.33)
[-] AW02118	Allowance for borrow	Result	(31,487.66)	(13,989.33)
AWTR/82010000	Amort Debt Disc&Exp	B428	175.89	188.45
AWTR/82015000	Amort Dbt Dsc&Ex I/C	B428	3,686.14	3,669.34
AWTR/82016000	Amort Dbt E-Insde CL	B1312	639.42	639.42
[-] AW02119	Amortization of debt	Result	4,501.45	4,497.21
[-] AW02116	Interest Charges	Result	248,762.86	257,820.64
[-] AW02110	Other Income (Expens	Result	195,067.64	233,492.90
[-] AW02182	Income (loss) before	Result	(263,606.17)	(569,051.27)
[-] AW02181	Net income (loss)	Result	(263,606.17)	(569,051.27)
[-] AW02180	Net Income Available	Result	(263,606.17)	(569,051.27)
[-] AW0294	PROFIT & LOSS STATEM	Result	(263,606.17)	(569,051.27)
[-] AW02	Regulatory	Result	(263,606.17)	(569,051.27)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Mar 2015	Mar 2014
AWTR/40111000	Res Sales Billed	B4611	(1,640,599.47)	(1,583,055.16)
AWTR/40111200	ResSls Billed DSIC	B4611	(17,902.81)	0.00
AWTR/40112000	Res Sales Unbilled	B4611	(15,804.48)	(96,267.54)
[-] AW02100	Water revenues - res	Result	(1,674,306.76)	(1,679,322.70)
AWTR/40121000	Com Sales Billed	B4612	(1,207,095.66)	(1,184,146.37)
AWTR/40121200	Com Sls Billed DSIC	B4612	(13,257.71)	0.00
AWTR/40122000	Com Sales Unbilled	B4612	97,811.23	(39,779.56)
[-] AW02101	Water revenues - com	Result	(1,122,542.14)	(1,223,925.93)
AWTR/40131000	Ind Sales Billed	B4613	(307,170.98)	(328,195.45)
AWTR/40131200	Ind Sls Billed DSIC	B4613	(3,317.39)	0.00
AWTR/40132000	Ind Sales Unbilled	B4613	34,733.29	(45,380.63)
[-] AW02102	Water revenues - ind	Result	(275,755.08)	(373,576.08)
AWTR/40142000	Publ Fire Unbilled	B4621	0.00	0.00
[-] AW02103	Water revenues - pub	Result	0.00	0.00
AWTR/40145000	Priv Fire Billed	B4622	(193,189.09)	(201,353.80)
AWTR/40145100	Priv Fire Billed Sur	B4622	0.00	0.00
AWTR/40145200	Priv Fire BilledDSIC	B4622	14.95	0.00
AWTR/40146000	Priv Fire Unbilled	B4622	3,579.63	(3,701.16)
[-] AW02104	Water revenues - pri	Result	(189,594.51)	(205,054.96)
AWTR/40151000	Publ Auth Billed	B4614	(251,829.30)	(238,547.01)
AWTR/40151200	Publ Auth BilledDSIC	B4614	(2,720.01)	0.00
AWTR/40152000	Publ Auth Unbilled	B4614	23,524.81	(20,640.63)
[-] AW02105	Water revenues - pub	Result	(231,024.50)	(259,187.64)
AWTR/40161000	Sls/Rsle Billed	B466	(140,082.01)	(99,360.20)
AWTR/40161200	Sls/Rsle Billed DSIC	B466	(1,532.25)	0.00
AWTR/40162000	SalesforRsle Unbilld	B466	(42,815.78)	424.55
[-] AW02106	Water revenues - sal	Result	(184,430.04)	(98,935.65)
AWTR/40171000	Misc Sales Billed	B474	(9,154.00)	50,740.74
AWTR/40171100	MiscSls BilledSurchg	B474	6.02	0.00
AWTR/40172000	Misc Sales Unbilled	B474	(36.44)	0.00
[-] AW02107	Water revenues - oth	Result	(9,184.42)	50,740.74
[-] AW0296	Water revenues	Result	(3,686,837.45)	(3,789,262.22)
AWTR/40310100	OthRev-Late Pymt Fee	B470	(9,148.12)	(33,743.26)
AWTR/40310200	OthRev-Rent	B472	(17,195.55)	(16,695.55)
AWTR/40310400	OthRev-NSF Ck Chrg	B471	(3,180.00)	(2,240.00)
AWTR/40310500	OthRev-Appl/InitFee	B471	(22,580.96)	(21,296.06)
AWTR/40310600	OthRev-Usage Data	B471	(1,192.30)	(1,504.54)
AWTR/40310700	OthRev-Reconnct Fee	B471	(6,945.00)	(6,750.00)
AWTR/40319900	OthRev-Misc Svc	B471	(8,189.23)	(4,885.49)
[-] AW0298	Other revenues	Result	(68,431.16)	(87,114.90)
[-] AW0295	Operating revenues	Result	(3,755,268.61)	(3,876,377.12)
AWTR/51010000	Purchased Water	B6101	3,061.49	2,834.43
[-] AW02155	Purchased water	Result	3,061.49	2,834.43

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Mar 2015	Mar 2014
AWTR/51510011	Purchased Power SS	B6151	494.26	271.34
AWTR/51510012	Purchased Power P	B6151	225,375.32	231,355.04
AWTR/51510014	Purchased Power TD	B6155	1,643.72	184.77
AWTR/51510016	Purchased Power AG	B6158	(49,383.89)	0.00
[-] AW02154	Fuel and power	Result	178,129.41	231,811.15
AWTR/51800000	Chemicals	B6183	56,778.99	65,178.91
[-] AW02156	Chemicals	Result	56,778.99	65,178.91
AWTR/51110000	Waste Disposal	B6753	66,971.80	41,130.00
[-] AW02157	Waste disposal	Result	66,971.80	41,130.00
[-] AW02126	Production costs	Result	304,941.69	340,954.49
AWTR/50100000	Labor Expense	B6018	174,314.82	147,506.24
AWTR/50100001	Labor ExpenseAccrual	B6018	35,174.04	7,009.07
AWTR/50101200	Labor Oper P	B6011	69,631.09	91,052.32
AWTR/50101300	Labor Oper WT	B6013	13,295.93	12,006.19
AWTR/50101400	Labor Oper TD	B6015	4,526.19	3,211.16
AWTR/50101405	Labor Oper TD SupEng	B6015	2,096.84	10,010.98
AWTR/50101420	Labor Oper TD Meter	B6015	37,027.21	31,191.38
AWTR/50101510	Labor Oper CA MtrRd	B6017	40,507.86	49,147.97
AWTR/50101515	Labor Oper CA CstRec	B6017	0.00	0.00
AWTR/50101600	Labor Oper AG	B6018	73,492.41	82,495.06
AWTR/50102200	Labor Maint P	B6012	(21.00)	54.00
AWTR/50102300	Labor Maint WT	B6014	199.12	237.37
AWTR/50102400	Labor Maint TD	B6016	9,905.15	5,468.07
AWTR/50102405	Labor Mnt TD Sup&Eng	B6016	0.00	0.00
AWTR/50102420	Labor Mnt TD Mains	B6016	7,726.04	21,222.04
AWTR/50102425	Labor Mnt TD FireMn	B6016	0.00	0.00
AWTR/50102430	Labor Mnt TD Service	B6016	11,928.55	(326.01)
AWTR/50102435	Labor Mnt TD Meter	B6016	1,392.52	4,034.30
AWTR/50102440	Labor Mnt TD Hydrant	B6016	9,219.95	10,659.98
AWTR/50109900	Labor Cap Credits	B6018	(162,804.94)	(115,717.80)
AWTR/50110000	Labor NS OT -Natural	B6018	25,119.84	4,902.44
AWTR/50111200	LaborOper NS OT P	B6011	4,078.05	797.12
AWTR/50111300	LaborOper NS OT WT	B6013	834.00	2,215.16
AWTR/50111400	LaborOper NS OT TD	B6015	1,942.33	0.00
AWTR/50111420	LaborOperNS OT TD Mt	B6015	305.44	452.88
AWTR/50111510	LaborOperNS OT CA MR	B6017	422.46	1,832.31
AWTR/50111600	LaborOper NS OT AG	B6018	1,950.62	2,154.20
AWTR/50112200	LaborMaint NS OT P	B6012	33.75	0.00
AWTR/50112300	LaborMaint NS OT WT	B6014	194.06	0.00
AWTR/50112400	LaborMaint NS OT TD	B6016	532.92	978.77
AWTR/50112420	LaborMaintNSOT TD Mn	B6016	311.20	974.19
AWTR/50112430	LaborMaintNSOT TD Sv	B6016	0.00	207.52
AWTR/50112435	LaborMaintNSOT TD Mt	B6016	0.00	0.00

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Mar 2015	Mar 2014
AWTR/50119900	LaborNSOT CapCredits	B6018	(25,119.84)	(4,902.44)
AWTR/50120000	Labor OT - Natural	B6018	1,683.82	0.00
AWTR/50121200	LaborOper OT P	B6011	1,424.00	1,388.16
AWTR/50121420	LaborOperOT TD Meter	B6015	1,307.54	0.00
AWTR/50121510	LaborOperOT CA MtrRd	B6017	4,083.94	0.00
AWTR/50121600	LaborOper OT AG	B6018	544.73	0.00
AWTR/50129900	Labor OT Cap Credits	B6018	(1,683.82)	0.00
AWTR/50171000	Annual Incent Plan	B6018	17,458.50	(8,318.17)
AWTR/50171600	Comp Exp-Options	B6018	285.00	336.00
AWTR/50171800	Comp Exp-RSU's	B6018	844.00	1,020.00
AWTR/50185000	Severance	B6018	0.00	8,237.60
[-] AW02158	Salaries and wages	Result	364,164.32	371,538.06
AWTR/50610000	Pension Expense	B6048	28,700.00	39,976.67
AWTR/50610100	Pension Cap Credits	B6048	(5,139.00)	(15,519.66)
[-] AW02159	Pension expense	Result	23,561.00	24,457.01
AWTR/50510000	PBOP Expense	B6048	68,097.19	36,139.42
AWTR/50510100	PBOP Cap Credits	B6048	(45,227.55)	(6,705.28)
AWTR/50550000	Group Insur Expense	B6048	90,389.85	86,173.41
AWTR/50550100	Group Ins Cap Credits	B6048	(32,685.70)	(20,729.72)
[-] AW02160	Group insurance expe	Result	80,573.79	94,877.83
AWTR/50421000	401k Expense	B6048	15,384.25	13,061.24
AWTR/50421100	401k Exp Cap Credits	B6048	(5,559.94)	(3,578.67)
AWTR/50422000	DCP Expense	B6048	18,255.54	17,488.72
AWTR/50422100	DCP Exp Cap Credits	B6048	(6,186.66)	(4,058.64)
AWTR/50423000	ESPP Expense	B6048	313.80	218.83
AWTR/50426000	Retiree Medical Exp	B6048	2,780.87	632.74
AWTR/50426100	Retiree Med Cap Cr	B6048	(223.50)	(53.68)
AWTR/50450016	Other Welfare AG	B6048	(173.46)	497.60
AWTR/50451000	Employee Awards	B6048	2,300.65	0.00
AWTR/50452000	Emp Physical Exams	B6048	1,103.83	342.64
AWTR/50457000	Training	B6048	5,495.99	1,650.80
AWTR/50458000	Referral Bonus	B6048	0.00	0.00
[-] AW02161	Other benefits	Result	33,491.37	26,201.58
[-] AW02127	Employee-related cos	Result	501,790.48	517,074.48
AWTR/53401000	AWWSC Labor OPEX	B6348	206,078.87	183,422.61
AWTR/53401100	AWWSC Pension OPEX	B6348	20,066.15	9,901.99
AWTR/53401200	AWWSC Group Ins OPEX	B6348	33,342.07	29,224.34
AWTR/53401300	AWWSC Other Ben OPEX	B6348	14,985.58	16,893.49
AWTR/53401400	AWWSC Cont Svcs OPEX	B6348	26,473.85	36,356.92
AWTR/53401500	AWWSC Off Suppl OPEX	B6348	16,791.54	13,784.56
AWTR/53401700	AWWSC Rents OPEX	B6348	15,291.83	15,937.02
AWTR/53401900	AWWSC Maint OPEX	B6348	11,619.16	14,320.84
AWTR/53402100	AWWSC Oth O&M OPEX	B6348	25,884.33	28,247.06

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Mar 2015	Mar 2014
AWTR/53402200	AWWSC Dpr/Amrt OPEX	B6348	47,409.21	55,071.61
AWTR/53402300	AWWSC Gen Tax OPEX	B6348	20,171.38	20,093.22
AWTR/53402400	AWWSC Interest OPEX	B6348	4,208.92	3,377.15
AWTR/53402500	AWWSC Oth Inc OPEX	B6348	4,015.71	4,215.88
AWTR/53402600	AWWSC Inc Tax OPEX	B6348	81.35	947.69
AWTR/53481000	AWWSC Labor CAPX	B6348	0.00	0.00
AWTR/53481100	AWWSC Pension CAPX	B6348	0.00	0.00
AWTR/53481200	AWWSC Group Ins CAPX	B6348	0.00	0.00
AWTR/53481300	AWWSC Other Ben CAPX	B6348	0.00	0.00
AWTR/53481500	AWWSC Off Suppl CAPX	B6348	0.00	0.00
AWTR/53482100	AWWSC Oth O&M CAPX	B6348	0.00	0.00
AWTR/53482200	AWWSC Dpr/Amrt CAPX	B6348	0.00	0.00
AWTR/53482300	AWWSC Gen Tax CAPX	B6348	0.00	0.00
AWTR/53482400	AWWSC Interest CAPX	B6348	0.00	0.00
AWTR/53482500	AWWSC Oth Inc CAPX	B6348	0.00	0.00
[-] AW02185	Service Company Cost	Result	446,419.95	431,794.38
AWTR/53110011	Contr Svc-Eng SS	B6311	679.23	369.27
AWTR/53150011	Contr Svc-Other SS	B6351	0.00	0.00
AWTR/53150013	Contr Svc-Other WT	B6353	0.00	698.94
AWTR/53150014	Contr Svc-Other TD	B6355	34,184.49	58,444.55
AWTR/53150016	Contr Svc-Other AG	B6358	6,111.96	(2,686.90)
AWTR/53152000	Contr Svc-Lab Testng	B6353	236.86	92.00
AWTR/53153000	Contr Svc-Accounting	B6328	0.00	0.00
AWTR/53154000	Contr Svc-Audit Fees	B6328	4,256.00	5,086.00
AWTR/53155000	Contr Svc-Legal	B6338	18,397.17	25,048.25
[-] AW02162	Contracted services	Result	63,865.71	87,052.11
AWTR/52532011	Electricity SS	B6751	0.00	69.38
AWTR/52532013	Electricity WT	B6753	7,764.35	7,272.63
AWTR/52532014	Electricity TD	B6755	1,477.28	2,503.24
AWTR/52532016	Electricity AG	B6758	259.69	232.00
AWTR/52546014	Grounds Keeping TD	B6755	0.00	0.00
AWTR/52548013	Heating Oil/Gas WT	B6753	1,932.66	1,667.28
AWTR/52548014	Heating Oil/Gas TD	B6755	348.54	864.83
AWTR/52548016	Heating Oil/Gas AG	B6758	0.00	438.70
AWTR/52550013	Janitorial WT	B6753	0.00	0.00
AWTR/52550016	Janitorial AG	B6758	2,068.47	0.00
AWTR/52571011	Security Svc SS	B6751	7,775.65	(14,462.35)
AWTR/52571013	Security Svc WT	B6753	126.18	0.00
AWTR/52571014	Security Svc TD	B6755	0.00	0.00
AWTR/52571016	Security Svc AG	B6758	(4,259.78)	2,253.13
AWTR/52578013	Trash Removal WT	B6753	420.23	502.01
AWTR/52578014	Trash Removal TD	B6755	297.84	255.51
AWTR/52578016	Trash Removal AG	B6758	81.94	81.33

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Mar 2015	Mar 2014
AWTR/52583013	Water & WW WT	B6753	423.50	0.00
AWTR/52583016	Water & WW AG	B6758	0.00	3,085.20
[-] AW02187	Building Maintenance	Result	18,716.55	4,762.89
AWTR/52574013	Telephone WT	B6753	3,763.09	3,573.35
AWTR/52574014	Telephone TD	B6755	1,539.76	1,437.08
AWTR/52574016	Telephone AG	B6758	3,602.79	4,344.49
AWTR/52574114	Cell Phone TD	B6755	92.28	86.35
AWTR/52574115	Cell Phone CA	B6757	1,013.66	911.68
AWTR/52574116	Cell Phone AG	B6758	1,694.63	7,068.47
AWTR/52574200	Data Lines AG	B6758	130.49	331.80
AWTR/52574314	Wireless Serv 1st TD	B6755	1,706.65	2,746.67
AWTR/52574316	Wireless Serv 1st AG	B6758	0.00	(61.92)
[-] AW02188	Telecommunication ex	Result	13,543.35	20,437.97
AWTR/52562513	Overnight Shippng WT	B6753	300.16	463.51
AWTR/52562516	Overnight Shippng AG	B6758	84.96	229.75
AWTR/52566016	Postage AG	B6758	95.56	108.70
AWTR/52566700	Printing	B6758	1,102.63	73.84
[-] AW02189	Postage, printing an	Result	1,583.31	875.80
AWTR/52510016	Bank Svc Charges-AG	B6758	3,592.29	5,401.38
AWTR/52512500	Books&Publications	B6758	24.55	0.00
AWTR/52526100	Credit Line Fees I/C	B6758	8,558.72	2,038.53
AWTR/52562013	Off&Adm Supplies WT	B6753	0.00	0.00
AWTR/52562014	Off&Adm Supplies TD	B6755	0.00	654.12
AWTR/52562016	Off&Adm Supplies AG	B6758	607.62	1,805.93
AWTR/52571500	Software Licenses	B6758	1,166.24	1,306.06
AWTR/52582013	Uniforms WT	B6753	150.00	353.35
AWTR/52582015	Uniforms CA	B6757	150.00	609.56
AWTR/52582016	Uniforms AG	B6757	2,337.30	714.77
[-] AW02163	Office supplies and	Result	16,586.72	12,883.70
AWTR/52503000	Advertising	B6608	200.00	490.00
[-] AW02190	Advertising & market	Result	200.00	490.00
AWTR/52534000	Employee Expenses	B6758	7,558.26	15,593.02
AWTR/52534200	Conferences & Reg	B6758	458.00	1,345.00
AWTR/52535000	Meals Deductible	B6758	3,691.19	2,404.14
AWTR/52567000	Relocation Expenses	B6758	(3,755.81)	579.82
[-] AW02109	Employee related exp	Result	7,951.64	19,921.98
AWTR/52001100	M&S Oper SS	B6201	0.00	13.98
AWTR/52001200	M&S Oper P	B6201	654.04	(2,742.91)
AWTR/52001300	M&S Oper WT	B6203	16,642.57	8,607.74
AWTR/52001400	M&S Oper TD	B6205	2,862.64	766.08
AWTR/52001600	M&S Oper AG	B6208	5,372.00	10,681.33
AWTR/52501300	Misc Oper WT	B6753	391.91	2.92
AWTR/52501400	Misc Oper TD	B6755	7,314.78	3,417.94

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Mar 2015	Mar 2014
AWTR/52001500	M&S Oper CA	B6207	0.00	5.00
AWTR/52501600	Misc Oper AG	B6758	30,472.18	4,975.39
AWTR/52514000	Charitb Contr Deduct	B6758	0.00	0.00
AWTR/52514500	Charitb Don-H/Ed/En	B6758	8,100.00	1,500.00
AWTR/52514600	Charitb Don-Commnty	B6758	1,500.00	0.00
AWTR/52514700	Community Partnrshps	B6758	6,092.50	21,199.75
AWTR/52514800	Community Cmmrcl In	B6758	0.00	0.00
AWTR/52514900	Cust Education	B6758	0.00	0.00
AWTR/52514905	Cust Edu Comm-Printd	B6758	82.38	0.00
AWTR/52514907	Cust Edu-Press Rls	B6758	0.00	0.00
AWTR/52515000	Commun Relations-E	B6758	0.00	0.00
AWTR/52515001	Commun Relations-S	B6758	248.40	0.00
AWTR/52524000	Co Dues/Mmbrshp Ded	B6758	5,581.94	4,334.41
AWTR/52527000	Directors Fees	B6758	0.00	0.00
AWTR/52548100	Hiring Costs	B6758	616.56	0.00
AWTR/52549000	Injuries and Damages	B6758	0.00	0.00
AWTR/52549500	Inv Phys W/O Scrap	B6758	0.00	(32,715.27)
AWTR/52554500	Lab Supplies	B6753	3,414.71	3,883.30
AWTR/52556000	Lobbying Expenses	B6758	18,573.98	13,799.39
AWTR/52564000	Penalties Non-deduct	B6758	584.00	(52.50)
AWTR/52568000	Research & Develop	B6758	1,153.76	1,155.58
AWTR/52585000	Discounts Available	B6758	(1,880.61)	(741.26)
AWTR/52586000	PO Small Differences	B6758	(56.58)	(21.32)
[-] AW02166	Miscellaneous expens	Result	107,721.16	38,069.55
AWTR/54110016	Rents-Real Prop AG	B6418	0.00	250.00
AWTR/54140013	Rents-Equip WT	B6423	0.00	282.88
AWTR/54140015	Rents-Equip CA	B6427	0.00	171.25
AWTR/54140016	Rents-Equip AG	B6428	2,697.34	1,004.55
[-] AW02165	Rents	Result	2,697.34	1,708.68
AWTR/55000000	Transportation (O&M)	B6508	(245.00)	120,628.40
AWTR/55000013	Trans Oper WT	B5603	0.00	0.00
AWTR/55000014	Trans Oper TD	B6505	0.00	0.00
AWTR/55000015	Trans Oper CA	B6507	0.00	0.00
AWTR/55000016	Trans Oper AG	B6508	707.58	4,577.16
AWTR/55000024	Trans Maint TD	B6506	159.12	24.32
AWTR/55000100	Trans Cap Credits	B6508	(11,354.85)	(130,635.58)
AWTR/55010100	Trans Lease Costs	B6508	445.96	(6,642.75)
AWTR/55010200	Trans Lease Fuel	B6508	14,358.73	20,110.31
AWTR/55010300	Trans Lease Maint	B6508	3,075.85	8,461.45
[-] AW02164	Transportation	Result	7,147.39	16,523.31
[-] AW02128	Operating supplies a	Result	240,013.17	202,725.99
AWTR/57010015	Uncoll Accts Exp CA	B6707	31,987.70	122,137.27
AWTR/57010016	Uncoll Accts Exp AG	B6707	625.28	(19,343.30)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Mar 2015	Mar 2014
[-] AW02168	Uncollectible accoun	Result	32,612.98	102,793.97
AWTR/52501500	Misc Oper CA	B6757	0.00	(16,944.21)
AWTR/52510015	Bank Svc Charges-CA	B6757	10,242.38	13,756.29
AWTR/52520000	Collection Agencies	B6757	23,569.78	20,560.57
AWTR/52542015	Forms CA	B6757	7,399.57	8,231.30
AWTR/52562515	Overnight Shippng CA	B6757	0.00	0.00
AWTR/52566015	Postage CA	B6757	33,106.62	31,997.27
[-] AW02170	Customer accounting,	Result	74,318.35	57,601.22
AWTR/56610000	Reg Exp-Amort	B6668	18,119.70	38,421.95
AWTR/56620000	Reg Exp-Depr Std	B6678	0.00	1,028.69
[-] AW02172	Regulatory expense	Result	18,119.70	39,450.64
AWTR/55110000	Ins Vehicle	B6568	3,391.78	2,779.40
AWTR/55710000	Ins General Liabilty	B6578	52,127.65	36,336.91
AWTR/55720000	Ins Work Comp	B6588	7,912.56	6,342.64
AWTR/55720100	Ins W/C Cap Credits	B6588	(1,592.44)	585.79
AWTR/55730000	Ins Other	B6598	2,874.18	2,895.98
[-] AW02171	Insurance other than	Result	64,713.73	48,940.72
AWTR/62002100	M&S Maint SS	B6202	5,445.28	4,226.15
AWTR/62002200	M&S Maint P	B6202	1,784.53	3,964.80
AWTR/62002300	M&S Maint WT	B6204	(0.03)	167.15
AWTR/62002400	M&S Maint TD	B6206	11,720.92	4,363.16
AWTR/62502200	Misc Maint P	B6752	0.00	263.91
AWTR/62502400	Misc Maint TD	B6756	5,788.46	4,230.06
AWTR/62502435	Misc Maint TD Meters	B6756	410.04	1,581.45
AWTR/62502600	Misc Maint AG	B6758	12,273.86	8,682.83
AWTR/62520700	Misc Main Pvg/Bckfill	B6756	38,361.64	18,349.95
AWTR/62520824	Misc Maint PermitsTD	B6756	2,950.00	4,380.00
AWTR/63110021	Contr Svc-Maint SS	B6312	0.00	0.00
AWTR/63110024	Contr Svc-Maint TD	B6316	0.00	0.00
AWTR/63150021	Contr Svc-Maint SS	B6352	2,343.00	0.00
AWTR/63150022	Contr Svc-Maint P	B6353	0.00	6,736.37
AWTR/63150023	Contr Svc-Maint WT	B6354	0.00	2,189.08
AWTR/63150024	Contr Svc-Maint TD	B6356	449.29	0.00
AWTR/63150026	Contr Svc-Maint AG	B6358	0.00	69.65
[-] AW02129	Maintenance supplies	Result	81,526.99	59,204.56
[-] AW02111	Operation and mainte	Result	1,764,457.04	1,800,540.45
AWTR/68011000	Depr -UPIS General	B403	549,210.68	556,799.95
AWTR/68012000	Depr -Amort CIAC Tx	B403	(4,118.06)	(4,085.13)
AWTR/68012500	Depr-Amort CIAC Nntx	B403	(12,967.06)	(12,863.34)
[-] AW02132	Depreciation	Result	532,125.56	539,851.48
AWTR/68254000	Amort-RegAsset AFUDC	B4071	3,137.45	2,936.23
AWTR/68255000	Amort-UPAA	B406	623.75	623.75
AWTR/68258000	Amort-Reg Asset	B4071	98.00	98.00

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Mar 2015	Mar 2014
[-] AW02133	Amortization	Result	3,859.20	3,657.98
AWTR/68311000	Rem Costs-ARO/NNS	B403	28,238.54	27,540.60
AWTR/68312000	Rmv Csts-NNS CIAC Tx	B403	(317.66)	(317.66)
AWTR/68312500	Rmv Csts-NNS CIAC NT	B403	(1,424.17)	(1,407.61)
[-] AW02134	Removal costs, net	Result	26,496.71	25,815.33
[-] AW02112	Depreciation and amo	Result	562,481.47	569,324.79
AWTR/69011000	FIT-Current	B40910	425,321.78	208,556.41
AWTR/69012000	FIT-Prior Year Adj	B40910	0.00	5,426.00
[-] AW02150	Current federal inco	Result	425,321.78	213,982.41
AWTR/69021000	SIT-Current	B40911	55,418.29	17,203.41
[-] AW02151	Current state income	Result	55,418.29	17,203.41
[-] AW02146	Current income taxes	Result	480,740.07	231,185.82
AWTR/69062000	Def FIT-Pr Yr Adj	B41010	(97.00)	0.00
AWTR/69063000	Def FIT-RegAsst/Liab	B41010	52,884.41	51,316.74
AWTR/69065000	Def FIT-Other	B41010	(191,821.44)	50,801.32
[-] AW02148	Deferred federal inc	Result	(139,034.03)	102,118.06
AWTR/69073000	Def SIT-RegAsst/Liab	B41011	7,477.67	7,166.34
AWTR/69073500	Def SIT-Other	B41011	(10,073.99)	34,436.85
[-] AW02149	Deferred state incom	Result	(2,596.32)	41,603.19
[-] AW02122	Deferred taxes	Result	(141,630.35)	143,721.25
AWTR/69522000	ITC Restored-3%	B41211	(258.00)	(258.00)
AWTR/69523000	ITC Restored-4%	B41211	(397.00)	(397.00)
AWTR/69524000	ITC Restored-10%	B41211	(5,709.00)	(5,709.00)
[-] AW02123	Amortization of inve	Result	(6,364.00)	(6,364.00)
[-] AW02121	Incomes Taxes -Opera	Result	332,745.72	368,543.07
AWTR/68520000	Property Taxes	B40811	292,358.40	243,149.26
AWTR/68532000	FUTA	B40812	55.61	132.46
AWTR/68532100	FUTA Cap Credits	B40812	(4.75)	(36.44)
AWTR/68533000	FICA	B40812	40,142.25	35,326.10
AWTR/68533100	FICA Cap Credits	B40812	(17,755.47)	(11,274.04)
AWTR/68535000	SUTA	B40812	(19,741.10)	1,325.25
AWTR/68535100	SUTA Cap Credits	B40812	(224.42)	(307.15)
AWTR/68543000	Othr Taxes &Licenses	B40813	28,070.00	28,000.00
AWTR/68544000	Gross Receipts Tax	B40813	92,971.25	78,514.33
AWTR/68545000	Utility Reg Assessme	B40810	15,434.75	27,055.25
[-] AW02113	General taxes	Result	431,306.52	401,885.02
[-] AW02108	Operating expenses,	Result	3,090,990.75	3,140,293.33
[-] AW02184	Operating Income (lo	Result	(664,277.86)	(736,083.79)
AWTR/70510000	AFUDC-Equity	B420	(47,219.51)	(26,103.21)
[-] AW02117	Allowance for funds	Result	(47,219.51)	(26,103.21)
AWTR/71511000	M&J Revenues	B415	(2,002.00)	(4,004.00)
AWTR/71521000	M&J Expenses	B416	(901.60)	8,998.84
[-] AW02142	Other miscellaneous	Result	(2,903.60)	4,994.84

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Mar 2015	Mar 2014
[-] AW0218	Other Income	Result	(50,123.11)	(21,108.37)
AWTR/75820000	Othr Income Deductns	B426	0.00	0.00
AWTR/75840000	Lobbying Expenses	B426	348.16	519.09
[-] AW02145	Other miscellaneous	Result	348.16	519.09
AWTR/69031000	FIT-Oth Inc&Ded CY	B40920	1,662.77	(1,804.46)
[-] AW02152	Current federal inco	Result	1,662.77	(1,804.46)
AWTR/69041000	SIT-Oth Inc&Ded CY	B40920	193.60	(358.41)
[-] AW02153	Current state income	Result	193.60	(358.41)
[-] AW02130	Other Deductions	Result	2,204.53	(1,643.78)
AWTR/81010000	Interest LTD	B4273	37,240.01	28,882.07
AWTR/81015000	Interest LTD Interco	B4273	231,358.33	254,804.86
AWTR/81016000	Int exp-debt dis-ins	B4273	492.97	365.88
[-] AW02135	Interest on long-ter	Result	269,091.31	284,052.81
AWTR/81315000	Interest STD Interco	B4272	10,689.97	3,006.67
[-] AW02136	Interest on short-te	Result	10,689.97	3,006.67
AWTR/85000000	AFUDC Debt	B420	(31,767.43)	(17,514.56)
[-] AW02118	Allowance for borrow	Result	(31,767.43)	(17,514.56)
AWTR/82010000	Amort Debt Disc&Exp	B428	201.02	188.46
AWTR/82015000	Amort Dbt Dsc&Ex I/C	B428	4,078.28	3,669.29
AWTR/82016000	Amort Dbt E-Insde CL	B1312	639.42	639.42
[-] AW02119	Amortization of debt	Result	4,918.72	4,497.17
[-] AW02116	Interest Charges	Result	253,994.57	274,042.09
[-] AW02110	Other Income (Expens	Result	206,075.99	251,289.94
[-] AW02182	Income (loss) before	Result	(458,201.87)	(484,793.85)
[-] AW02181	Net income (loss)	Result	(458,201.87)	(484,793.85)
[-] AW02180	Net Income Available	Result	(458,201.87)	(484,793.85)
[-] AW0294	PROFIT & LOSS STATEM	Result	367,052.17	340,460.19
[-] AW02	Regulatory	Result	367,052.17	340,460.19

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Apr 2015	Apr 2014
AWTR/40111000	Res Sales Billed	B4611	(1,554,665.73)	(1,730,686.49)
AWTR/40111100	ResSls Billed Surch	B4611	0.00	2,481.81
AWTR/40111200	ResSls Billed DSIC	B4611	(16,070.36)	(2,340.41)
AWTR/40111300	ResSls Billed Unmtrd	B4611	0.00	109.87
AWTR/40112000	Res Sales Unbilled	B4611	51,626.99	67,291.84
[-] AW02100	Water revenues - res	Result	(1,519,109.10)	(1,663,143.38)
AWTR/40121000	Com Sales Billed	B4612	(1,191,379.50)	(1,309,748.99)
AWTR/40121100	Com Sls Billed Surch	B4612	0.00	1,246.26
AWTR/40121200	Com Sls Billed DSIC	B4612	(12,855.30)	(1,170.86)
AWTR/40122000	Com Sales Unbilled	B4612	17,651.23	(60,844.65)
[-] AW02101	Water revenues - com	Result	(1,186,583.57)	(1,370,518.24)
AWTR/40131000	Ind Sales Billed	B4613	(339,605.64)	(377,036.08)
AWTR/40131100	Ind Sls Billed Surch	B4613	0.00	55.17
AWTR/40131200	Ind Sls Billed DSIC	B4613	(3,667.73)	(51.83)
AWTR/40132000	Ind Sales Unbilled	B4613	21,957.92	64,214.77
[-] AW02102	Water revenues - ind	Result	(321,315.45)	(312,817.97)
AWTR/40142000	Publ Fire Unbilled	B4621	0.00	0.00
[-] AW02103	Water revenues - pub	Result	0.00	0.00
AWTR/40145000	Priv Fire Billed	B4622	(190,266.69)	(196,664.04)
AWTR/40145100	Priv Fire Billed Sur	B4622	0.00	0.00
AWTR/40145200	Priv Fire BilledDSIC	B4622	(6,037.55)	0.00
AWTR/40146000	Priv Fire Unbilled	B4622	(181.96)	3,538.74
[-] AW02104	Water revenues - pri	Result	(196,486.20)	(193,125.30)
AWTR/40151000	Publ Auth Billed	B4614	(237,377.85)	(295,571.66)
AWTR/40151100	Publ Auth Billed Sur	B4614	0.00	210.82
AWTR/40151200	Publ Auth BilledDSIC	B4614	(2,621.84)	(198.12)
AWTR/40152000	Publ Auth Unbilled	B4614	(17,767.05)	9,062.91
[-] AW02105	Water revenues - pub	Result	(257,766.74)	(286,496.05)
AWTR/40161000	Sls/Rsle Billed	B466	(113,486.30)	(119,119.19)
AWTR/40161100	Sls/Rsle Billed Sur	B466	0.00	217.19
AWTR/40161200	Sls/Rsle Billed DSIC	B466	(1,225.66)	(203.98)
AWTR/40162000	SalesforRsle Unbilld	B466	45,711.85	(3,320.13)
[-] AW02106	Water revenues - sal	Result	(69,000.11)	(122,426.11)
AWTR/40171000	Misc Sales Billed	B474	(9,313.74)	(13,300.49)
AWTR/40171100	MiscSls BilledSurchg	B474	6.44	0.00
AWTR/40172000	Misc Sales Unbilled	B474	(17.61)	0.00
AWTR/40189900	Other Water Revenue	B474	0.00	73.76
[-] AW02107	Water revenues - oth	Result	(9,324.91)	(13,226.73)
[-] AW0296	Water revenues	Result	(3,559,586.08)	(3,961,753.78)
AWTR/40310100	OthRev-Late Pymt Fee	B470	(31,955.45)	(35,288.25)
AWTR/40310200	OthRev-Rent	B472	(17,195.55)	(16,695.55)
AWTR/40310400	OthRev-NSF Ck Chrg	B471	(2,640.00)	(2,160.00)
AWTR/40310500	OthRev-Appl/InitFee	B471	(21,185.97)	(22,943.07)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Apr 2015	Apr 2014
AWTR/40310600	OthRev-Usage Data	B471	(1,632.34)	(1,475.20)
AWTR/40310700	OthRev-Reconnct Fee	B471	(18,450.00)	(11,130.00)
AWTR/40319900	OthRev-Misc Svc	B471	(7,945.00)	(13,493.15)
[-] AW0298	Other revenues	Result	(101,004.31)	(103,185.22)
[-] AW0295	Operating revenues	Result	(3,660,590.39)	(4,064,939.00)
AWTR/51010000	Purchased Water	B6101	3,781.65	2,309.46
[-] AW02155	Purchased water	Result	3,781.65	2,309.46
AWTR/51510011	Purchased Power SS	B6151	219.20	168.85
AWTR/51510012	Purchased Power P	B6151	203,634.83	211,409.82
AWTR/51510014	Purchased Power TD	B6155	1,280.29	92.32
AWTR/51510016	Purchased Power AG	B6158	55.97	0.00
[-] AW02154	Fuel and power	Result	205,190.29	211,670.99
AWTR/51800000	Chemicals	B6183	68,987.57	75,379.64
[-] AW02156	Chemicals	Result	68,987.57	75,379.64
AWTR/51110000	Waste Disposal	B6753	74,777.06	66,486.69
[-] AW02157	Waste disposal	Result	74,777.06	66,486.69
[-] AW02126	Production costs	Result	352,736.57	355,846.78
AWTR/50100000	Labor Expense	B6018	196,780.21	151,323.86
AWTR/50100001	Labor ExpenseAccrual	B6018	38,628.46	23,728.63
AWTR/50101200	Labor Oper P	B6011	65,354.53	89,456.75
AWTR/50101300	Labor Oper WT	B6013	16,328.64	18,068.69
AWTR/50101400	Labor Oper TD	B6015	3,502.63	13,123.76
AWTR/50101405	Labor Oper TD SupEng	B6015	1,854.70	5,789.38
AWTR/50101420	Labor Oper TD Meter	B6015	40,540.03	22,429.46
AWTR/50101510	Labor Oper CA MtrRd	B6017	23,636.95	54,186.02
AWTR/50101515	Labor Oper CA CstRec	B6017	0.00	0.00
AWTR/50101600	Labor Oper AG	B6018	72,111.56	97,536.52
AWTR/50102200	Labor Maint P	B6012	334.98	366.76
AWTR/50102300	Labor Maint WT	B6014	334.74	319.50
AWTR/50102400	Labor Maint TD	B6016	5,820.64	4,952.82
AWTR/50102405	Labor Mnt TD Sup&Eng	B6016		0.00
AWTR/50102420	Labor Mnt TD Mains	B6016	14,668.11	33,391.36
AWTR/50102425	Labor Mnt TD FireMn	B6016	0.00	0.00
AWTR/50102430	Labor Mnt TD Service	B6016	2,580.08	1,202.95
AWTR/50102435	Labor Mnt TD Meter	B6016	11,056.15	(1,782.62)
AWTR/50102440	Labor Mnt TD Hydrant	B6016	5,160.42	5,270.46
AWTR/50102600	Labor Maint AG	B6018		25.69
AWTR/50109900	Labor Cap Credits	B6018	(168,197.60)	(132,862.52)
AWTR/50110000	Labor NS OT -Natural	B6018	9,672.68	7,949.10
AWTR/50111200	LaborOper NS OT P	B6011	993.93	447.50
AWTR/50111300	LaborOper NS OT WT	B6013	901.44	977.64
AWTR/50111400	LaborOper NS OT TD	B6015	1,315.88	0.00
AWTR/50111420	LaborOperNS OT TD Mt	B6015	669.98	125.27

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Apr 2015	Apr 2014
AWTR/50111510	LaborOperNS OT CA MR	B6017	92.59	394.02
AWTR/50111600	LaborOper NS OT AG	B6018	2,024.57	2,141.14
AWTR/50112200	LaborMaint NS OT P	B6012	0.00	0.00
AWTR/50112300	LaborMaint NS OT WT	B6014	0.00	0.00
AWTR/50112400	LaborMaint NS OT TD	B6016	337.41	818.48
AWTR/50112420	LaborMaintNSOT TD Mn	B6016	747.65	5,160.48
AWTR/50112430	LaborMaintNSOT TD Sv	B6016	0.00	0.00
AWTR/50112435	LaborMaintNSOT TD Mt	B6016	0.00	0.00
AWTR/50119900	LaborNSOT CapCredits	B6018	(8,608.04)	(7,949.10)
AWTR/50120000	Labor OT - Natural	B6018	5,154.92	0.00
AWTR/50121200	LaborOper OT P	B6011	1,788.72	1,735.20
AWTR/50121300	LaborOper OT WT	B6013	1,093.44	
AWTR/50121420	LaborOperOT TD Meter	B6015	5,914.07	0.00
AWTR/50121510	LaborOperOT CA MtrRd	B6017	2,174.50	0.00
AWTR/50121600	LaborOper OT AG	B6018	567.75	0.00
AWTR/50129900	Labor OT Cap Credits	B6018	(3,722.18)	0.00
AWTR/50171000	Annual Incent Plan	B6018	17,035.19	17,616.59
AWTR/50171600	Comp Exp-Options	B6018	310.00	325.00
AWTR/50171800	Comp Exp-RSU's	B6018	1,194.00	940.00
AWTR/50185000	Severance	B6018		3,082.80
[-] AW02158	Salaries and wages	Result	370,153.73	420,291.59
AWTR/50610000	Pension Expense	B6048	28,707.98	39,976.67
AWTR/50610100	Pension Cap Credits	B6048	(13,342.24)	(10,390.01)
[-] AW02159	Pension expense	Result	15,365.74	29,586.66
AWTR/50510000	PBOP Expense	B6048	62,652.66	24,651.79
AWTR/50510100	PBOP Cap Credits	B6048	(16,770.30)	(10,605.85)
AWTR/50550000	Group Insur Expense	B6048	91,316.38	93,024.67
AWTR/50550100	Group Ins Cap Credits	B6048	(32,408.07)	(24,089.54)
[-] AW02160	Group insurance expe	Result	104,790.67	82,981.07
AWTR/50421000	401k Expense	B6048	14,040.83	13,115.15
AWTR/50421100	401k Exp Cap Credits	B6048	(4,929.19)	(3,517.55)
AWTR/50422000	DCP Expense	B6048	18,313.30	18,423.76
AWTR/50422100	DCP Exp Cap Credits	B6048	(6,044.91)	(3,721.67)
AWTR/50423000	ESPP Expense	B6048	313.80	218.83
AWTR/50426000	Retiree Medical Exp	B6048	1,336.52	507.66
AWTR/50426100	Retiree Med Cap Cr	B6048	(400.13)	(86.97)
AWTR/50450016	Other Welfare AG	B6048	6,359.43	670.00
AWTR/50451000	Employee Awards	B6048	173.05	207.15
AWTR/50452000	Emp Physical Exams	B6048	31.56	332.37
AWTR/50456000	Tuition Aid	B6048		3,110.40
AWTR/50457000	Training	B6048	1,510.88	3,862.06
AWTR/50458000	Referral Bonus	B6048	0.00	0.00
[-] AW02161	Other benefits	Result	30,705.14	33,121.19

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Apr 2015	Apr 2014
[-] AW02127	Employee-related cos	Result	521,015.28	565,980.51
AWTR/53401000	AWWSC Labor OPEX	B6348	253,609.95	257,917.26
AWTR/53401100	AWWSC Pension OPEX	B6348	20,490.79	8,921.69
AWTR/53401200	AWWSC Group Ins OPEX	B6348	32,611.25	31,397.35
AWTR/53401300	AWWSC Other Ben OPEX	B6348	15,216.29	14,779.59
AWTR/53401400	AWWSC Cont Svcs OPEX	B6348	38,412.74	36,604.47
AWTR/53401500	AWWSC Off Suppl OPEX	B6348	13,508.35	15,540.08
AWTR/53401700	AWWSC Rents OPEX	B6348	20,333.56	18,740.16
AWTR/53401900	AWWSC Maint OPEX	B6348	16,044.26	23,096.25
AWTR/53402100	AWWSC Oth O&M OPEX	B6348	30,043.15	25,152.02
AWTR/53402200	AWWSC Dpr/Amrt OPEX	B6348	61,539.82	63,926.97
AWTR/53402300	AWWSC Gen Tax OPEX	B6348	13,967.43	20,579.07
AWTR/53402400	AWWSC Interest OPEX	B6348	5,212.44	5,351.01
AWTR/53402500	AWWSC Oth Inc OPEX	B6348	48.63	(1,362.87)
AWTR/53402600	AWWSC Inc Tax OPEX	B6348	277.80	361.90
AWTR/53481000	AWWSC Labor CAPX	B6348	0.00	0.00
AWTR/53481100	AWWSC Pension CAPX	B6348	0.00	0.00
AWTR/53481200	AWWSC Group Ins CAPX	B6348	0.00	0.00
AWTR/53481300	AWWSC Other Ben CAPX	B6348	0.00	0.00
AWTR/53481500	AWWSC Off Suppl CAPX	B6348	0.00	0.00
AWTR/53482100	AWWSC Oth O&M CAPX	B6348	0.00	0.00
AWTR/53482200	AWWSC Dpr/Amrt CAPX	B6348	0.00	0.00
AWTR/53482300	AWWSC Gen Tax CAPX	B6348	0.00	0.00
AWTR/53482400	AWWSC Interest CAPX	B6348	0.00	0.00
AWTR/53482500	AWWSC Oth Inc CAPX	B6348	0.00	0.00
[-] AW02185	Service Company Cost	Result	521,316.46	521,004.95
AWTR/53110011	Contr Svc-Eng SS	B6311	1,154.65	0.00
AWTR/53110016	Contr Svc-Eng AG	B6318	1,288.70	
AWTR/53150011	Contr Svc-Other SS	B6351		0.00
AWTR/53150013	Contr Svc-Other WT	B6353	569.35	667.14
AWTR/53150014	Contr Svc-Other TD	B6355	22,174.32	20,279.24
AWTR/53150016	Contr Svc-Other AG	B6358	18,855.71	4,604.18
AWTR/53151016	Contr Svc-Temp EE AG	B6358	1,516.31	657.00
AWTR/53152000	Contr Svc-Lab Testng	B6353	263.58	171.93
AWTR/53153000	Contr Svc-Accounting	B6328	0.00	0.00
AWTR/53154000	Contr Svc-Audit Fees	B6328	4,445.33	5,585.00
AWTR/53155000	Contr Svc-Legal	B6338	24,693.43	19,038.09
[-] AW02162	Contracted services	Result	74,961.38	51,002.58
AWTR/52532011	Electricity SS	B6751	0.00	(15.35)
AWTR/52532013	Electricity WT	B6753	6,194.06	7,057.72
AWTR/52532014	Electricity TD	B6755	1,234.27	1,443.91
AWTR/52532016	Electricity AG	B6758	149.80	25.85
AWTR/52546014	Grounds Keeping TD	B6755	0.00	0.00

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Apr 2015	Apr 2014
AWTR/52548013	Heating Oil/Gas WT	B6753	(3.13)	1,583.57
AWTR/52548014	Heating Oil/Gas TD	B6755	(449.47)	138.39
AWTR/52548016	Heating Oil/Gas AG	B6758		268.56
AWTR/52550013	Janitorial WT	B6753	89.75	88.59
AWTR/52550016	Janitorial AG	B6758	2,453.90	0.00
AWTR/52571011	Security Svc SS	B6751	2,188.14	356.15
AWTR/52571013	Security Svc WT	B6753	0.00	142.39
AWTR/52571014	Security Svc TD	B6755	0.00	0.00
AWTR/52571016	Security Svc AG	B6758	334.58	2,731.27
AWTR/52578013	Trash Removal WT	B6753	538.96	504.75
AWTR/52578014	Trash Removal TD	B6755	297.81	256.90
AWTR/52578016	Trash Removal AG	B6758	0.00	0.00
AWTR/52583013	Water & WW WT	B6753	1,868.99	0.00
AWTR/52583016	Water & WW AG	B6758		0.00
[-] AW02187	Building Maintenance	Result	14,897.66	14,582.70
AWTR/52574013	Telephone WT	B6753	3,473.91	2,985.00
AWTR/52574014	Telephone TD	B6755	1,207.17	1,349.92
AWTR/52574016	Telephone AG	B6758	2,879.48	3,348.21
AWTR/52574114	Cell Phone TD	B6755	85.57	1,006.40
AWTR/52574115	Cell Phone CA	B6757	1,208.88	1,259.09
AWTR/52574116	Cell Phone AG	B6758	1,883.24	1,650.42
AWTR/52574200	Data Lines AG	B6758	124.23	468.41
AWTR/52574314	Wireless Serv 1st TD	B6755	1,268.68	2,108.69
AWTR/52574315	Wireless Serv 1st CA	B6757		718.74
AWTR/52574316	Wireless Serv 1st AG	B6758		1,829.10
[-] AW02188	Telecommunication ex	Result	12,131.16	16,723.98
AWTR/52562513	Overnight Shippng WT	B6753	371.14	141.73
AWTR/52562516	Overnight Shippng AG	B6758	75.42	195.57
AWTR/52566016	Postage AG	B6758	180.58	0.00
AWTR/52566700	Printing	B6758	1,763.47	0.00
[-] AW02189	Postage, printing an	Result	2,390.61	337.30
AWTR/52510016	Bank Svc Charges-AG	B6758	707.72	1,874.00
AWTR/52512500	Books&Publications	B6758	0.00	0.00
AWTR/52526100	Credit Line Fees I/C	B6758	6,042.24	3,818.49
AWTR/52562011	Off&Adm Supplies SS	B6751		116.87
AWTR/52562013	Off&Adm Supplies WT	B6753	33.14	(41.08)
AWTR/52562014	Off&Adm Supplies TD	B6755	1,000.64	295.46
AWTR/52562015	Off&Adm Supplies CA	B6757	468.28	
AWTR/52562016	Off&Adm Supplies AG	B6758	1,000.36	217.45
AWTR/52571500	Software Licenses	B6758	1,166.24	885.81
AWTR/52582013	Uniforms WT	B6753	1,051.20	1,279.47
AWTR/52582015	Uniforms CA	B6757	300.00	0.00
AWTR/52582016	Uniforms AG	B6757	3,418.80	(412.85)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Apr 2015	Apr 2014
[-] AW02163	Office supplies and	Result	15,188.62	8,033.62
AWTR/52503000	Advertising	B6608	1,250.00	500.00
[-] AW02190	Advertising & market	Result	1,250.00	500.00
AWTR/52534000	Employee Expenses	B6758	9,800.86	5,744.24
AWTR/52534200	Conferences & Reg	B6758	2,195.00	0.00
AWTR/52535000	Meals Deductible	B6758	955.16	1,168.35
AWTR/52567000	Relocation Expenses	B6758	2,826.94	4,093.47
[-] AW02109	Employee related exp	Result	15,777.96	11,006.06
AWTR/52001100	M&S Oper SS	B6201		81.93
AWTR/52001200	M&S Oper P	B6201	0.00	0.00
AWTR/52001300	M&S Oper WT	B6203	7,981.56	6,633.38
AWTR/52001400	M&S Oper TD	B6205	1,339.46	1,906.76
AWTR/52001500	M&S Oper CA	B6207		502.63
AWTR/52001600	M&S Oper AG	B6208	9,026.53	14,437.98
AWTR/52501300	Misc Oper WT	B6753	173.20	11.30
AWTR/52501400	Misc Oper TD	B6755	4,665.49	17,083.60
AWTR/52001500	M&S Oper CA	B6207	0.00	0.00
AWTR/52501600	Misc Oper AG	B6758	9,378.08	7,052.75
AWTR/52514000	Charitb Contr Deduct	B6758	0.00	
AWTR/52514500	Charitb Don-H/Ed/En	B6758	7,104.00	0.00
AWTR/52514600	Charitb Don-Commnty	B6758	890.00	500.00
AWTR/52514700	Community Partnrshps	B6758	13,400.10	3,874.25
AWTR/52514800	Community Cmmrcl In	B6758		0.00
AWTR/52514900	Cust Education	B6758		0.00
AWTR/52514905	Cust Edu Comm-Printd	B6758	0.00	0.00
AWTR/52514907	Cust Edu-Press Rls	B6758		0.00
AWTR/52515000	Commun Relations-E	B6758	0.00	9.00
AWTR/52515001	Commun Relations-S	B6758	0.00	0.00
AWTR/52524000	Co Dues/Mmbrshp Ded	B6758	3,987.16	3,409.76
AWTR/52527000	Directors Fees	B6758	0.00	0.00
AWTR/52548100	Hiring Costs	B6758	813.55	0.00
AWTR/52549000	Injuries and Damages	B6758	0.00	
AWTR/52549500	Inv Phys W/O Scrap	B6758		425.38
AWTR/52554500	Lab Supplies	B6753	2,796.30	4,276.18
AWTR/52556000	Lobbying Expenses	B6758	15,703.80	14,322.23
AWTR/52564000	Penalties Non-deduct	B6758	0.00	0.00
AWTR/52568000	Research & Develop	B6758	1,153.76	1,155.58
AWTR/52585000	Discounts Available	B6758	(2,593.78)	(2,033.15)
AWTR/52586000	PO Small Differences	B6758	(107.02)	72.99
[-] AW02166	Miscellaneous expens	Result	75,712.19	73,722.55
AWTR/54110016	Rents-Real Prop AG	B6418	0.00	0.00
AWTR/54140013	Rents-Equip WT	B6423		284.46
AWTR/54140015	Rents-Equip CA	B6427	150.97	171.25

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Apr 2015	Apr 2014
AWTR/54140016	Rents-Equip AG	B6428	406.26	341.24
[-] AW02165	Rents	Result	557.23	796.95
AWTR/55000000	Transportation (O&M)	B6508	(36,681.35)	0.00
AWTR/55000013	Trans Oper WT	B5603		563.02
AWTR/55000014	Trans Oper TD	B6505	0.00	0.00
AWTR/55000015	Trans Oper CA	B6507		0.00
AWTR/55000016	Trans Oper AG	B6508	1,798.76	627.66
AWTR/55000024	Trans Maint TD	B6506	785.79	376.63
AWTR/55000100	Trans Cap Credits	B6508	25,681.43	(19,283.23)
AWTR/55010100	Trans Lease Costs	B6508	0.00	4,120.49
AWTR/55010200	Trans Lease Fuel	B6508	12,451.73	20,062.07
AWTR/55010300	Trans Lease Maint	B6508	3,020.00	10,539.48
AWTR/55010500	Trans Reimb EE Prsnl	B6508		141.12
[-] AW02164	Transportation	Result	7,056.36	17,147.24
[-] AW02128	Operating supplies a	Result	219,923.17	193,852.98
AWTR/57010015	Uncoll Accts Exp CA	B6707	51,483.79	111,344.86
AWTR/57010016	Uncoll Accts Exp AG	B6707	692.82	(565.40)
[-] AW02168	Uncollectible accoun	Result	52,176.61	110,779.46
AWTR/52501500	Misc Oper CA	B6757	121.68	0.00
AWTR/52510015	Bank Svc Charges-CA	B6757	12,120.56	14,404.38
AWTR/52520000	Collection Agencies	B6757	33,161.45	23,520.72
AWTR/52542015	Forms CA	B6757	7,768.69	8,365.69
AWTR/52562515	Overnight Shippng CA	B6757	14.14	
AWTR/52566015	Postage CA	B6757	33,162.69	33,751.29
[-] AW02170	Customer accounting,	Result	86,349.21	80,042.08
AWTR/56610000	Reg Exp-Amort	B6668	18,017.70	18,017.70
AWTR/56620000	Reg Exp-Depr Stdy	B6678		0.00
AWTR/56670000	Reg Exp-Other	B6678	25,324.80	
[-] AW02172	Regulatory expense	Result	43,342.50	18,017.70
AWTR/55110000	Ins Vehicle	B6568	3,403.47	2,779.40
AWTR/55710000	Ins General Liabilty	B6578	21,398.83	19,294.65
AWTR/55720000	Ins Work Comp	B6588	7,942.07	6,342.64
AWTR/55720100	Ins W/C Cap Credits	B6588	(3,565.20)	(2,776.35)
AWTR/55730000	Ins Other	B6598	2,874.18	3,200.97
[-] AW02171	Insurance other than	Result	32,053.35	28,841.31
AWTR/62002100	M&S Maint SS	B6202	8,776.69	3,717.06
AWTR/62002200	M&S Maint P	B6202	1,217.22	859.06
AWTR/62002300	M&S Maint WT	B6204	979.68	0.00
AWTR/62002400	M&S Maint TD	B6206	7,308.24	11,310.77
AWTR/62502100	Misc Maint SS	B6752	715.60	0.00
AWTR/62502200	Misc Maint P	B6752		(286.28)
AWTR/62502400	Misc Maint TD	B6756	7,844.68	12,380.89
AWTR/62502435	Misc Maint TD Meters	B6756	796.44	(309.36)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Apr 2015	Apr 2014
AWTR/62502600	Misc Maint AG	B6758	11,808.99	8,901.28
AWTR/62520700	Misc Main Pvg/Bckfll	B6756	8,859.54	30,323.29
AWTR/62520824	Misc Maint PermitsTD	B6756	915.00	3,530.00
AWTR/63110021	Contr Svc-Maint SS	B6312	0.00	
AWTR/63110024	Contr Svc-Maint TD	B6316	0.00	
AWTR/63150021	Contr Svc-Maint SS	B6352	0.00	0.00
AWTR/63150022	Contr Svc-Maint P	B6353		0.00
AWTR/63150023	Contr Svc-Maint WT	B6354		0.00
AWTR/63150024	Contr Svc-Maint TD	B6356	0.00	0.00
AWTR/63150026	Contr Svc-Maint AG	B6358	175.89	0.00
[-] AW02129	Maintenance supplies	Result	49,397.97	70,426.71
[-] AW02111	Operation and mainte	Result	1,878,311.12	1,944,792.48
AWTR/68011000	Depr -UPIS General	B403	556,210.09	556,235.14
AWTR/68012000	Depr -Amort CIAC Tx	B403	(4,118.06)	(4,085.13)
AWTR/68012500	Depr-Amort CIAC Nntx	B403	(12,979.64)	(12,863.34)
[-] AW02132	Depreciation	Result	539,112.39	539,286.67
AWTR/68254000	Amort-RegAsset AFUDC	B4071	3,137.45	2,936.23
AWTR/68255000	Amort-UPAA	B406	623.75	623.75
AWTR/68258000	Amort-Reg Asset	B4071	98.00	98.00
[-] AW02133	Amortization	Result	3,859.20	3,657.98
AWTR/68311000	Rem Costs-ARO/NNS	B403	28,732.48	27,602.23
AWTR/68312000	Rmv Csts-NNS CIAC Tx	B403	(317.66)	(317.66)
AWTR/68312500	Rmv Csts-NNS CIAC NT	B403	(1,426.11)	(1,407.61)
[-] AW02134	Removal costs, net	Result	26,988.71	25,876.96
[-] AW02112	Depreciation and amo	Result	569,960.30	568,821.61
AWTR/69011000	FIT-Current	B40910	130,631.79	499,740.20
AWTR/69012000	FIT-Prior Year Adj	B40910		0.00
[-] AW02150	Current federal inco	Result	130,631.79	499,740.20
AWTR/69021000	SIT-Current	B40911	30,438.17	99,260.85
[-] AW02151	Current state income	Result	30,438.17	99,260.85
[-] AW02146	Current income taxes	Result	161,069.96	599,001.05
AWTR/69062000	Def FIT-Pr Yr Adj	B41010	0.00	0.00
AWTR/69063000	Def FIT-RegAsst/Liab	B41010	52,884.41	51,316.74
AWTR/69065000	Def FIT-Other	B41010	22,224.63	(216,927.17)
[-] AW02148	Deferred federal inc	Result	75,109.04	(165,610.43)
AWTR/69073000	Def SIT-RegAsst/Liab	B41011	7,477.67	7,166.34
AWTR/69073500	Def SIT-Other	B41011	(284.75)	(43,087.13)
[-] AW02149	Deferred state incom	Result	7,192.92	(35,920.79)
[-] AW02122	Deferred taxes	Result	82,301.96	(201,531.22)
AWTR/69522000	ITC Restored-3%	B41211	(258.00)	(258.00)
AWTR/69523000	ITC Restored-4%	B41211	(397.00)	(397.00)
AWTR/69524000	ITC Restored-10%	B41211	(5,709.00)	(5,709.00)
[-] AW02123	Amortization of inve	Result	(6,364.00)	(6,364.00)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Apr 2015	Apr 2014
[-] AW02121	Incomes Taxes -Opera	Result	237,007.92	391,105.83
AWTR/68520000	Property Taxes	B40811	292,358.40	243,149.26
AWTR/68532000	FUTA	B40812	27.45	68.09
AWTR/68532100	FUTA Cap Credits	B40812	(1.97)	(21.58)
AWTR/68533000	FICA	B40812	45,650.44	41,659.96
AWTR/68533100	FICA Cap Credits	B40812	(14,123.20)	(10,702.78)
AWTR/68535000	SUTA	B40812	123.48	476.56
AWTR/68535100	SUTA Cap Credits	B40812	(8.86)	(152.06)
AWTR/68543000	Othr Taxes &Licenses	B40813	28,000.00	28,000.00
AWTR/68544000	Gross Receipts Tax	B40813	92,971.25	78,514.33
AWTR/68545000	Utility Reg Assessme	B40810	15,434.75	11,561.25
[-] AW02113	General taxes	Result	460,431.74	392,553.03
[-] AW02108	Operating expenses,	Result	3,145,711.08	3,297,272.95
[-] AW02184	Operating Income (lo	Result	(514,879.31)	(767,666.05)
AWTR/70510000	AFUDC-Equity	B420	(52,457.25)	(23,546.23)
[-] AW02117	Allowance for funds	Result	(52,457.25)	(23,546.23)
AWTR/71511000	M&J Revenues	B415	(1,513.96)	(11,690.11)
AWTR/71521000	M&J Expenses	B416	1,026.92	2,021.45
[-] AW02142	Other miscellaneous	Result	(487.04)	(9,668.66)
[-] AW0218	Other Income	Result	(52,944.29)	(33,214.89)
AWTR/75820000	Othr Income Deductns	B426		327.75
AWTR/75840000	Lobbying Expenses	B426	348.16	348.16
[-] AW02145	Other miscellaneous	Result	348.16	675.91
AWTR/69031000	FIT-Oth Inc&Ded CY	B40920	32.60	2,942.96
[-] AW02152	Current federal inco	Result	32.60	2,942.96
AWTR/69041000	SIT-Oth Inc&Ded CY	B40920	7.64	584.55
[-] AW02153	Current state income	Result	7.64	584.55
[-] AW02130	Other Deductions	Result	388.40	4,203.42
AWTR/81010000	Interest LTD	B4273	37,240.00	37,240.00
AWTR/81015000	Interest LTD Interco	B4273	231,358.31	246,584.87
AWTR/81016000	Int exp-debt dis-ins	B4273	492.97	365.88
[-] AW02135	Interest on long-ter	Result	269,091.28	284,190.75
AWTR/81315000	Interest STD Interco	B4272	11,084.04	3,127.00
[-] AW02136	Interest on short-te	Result	11,084.04	3,127.00
AWTR/85000000	AFUDC Debt	B420	(34,165.60)	(15,798.74)
[-] AW02118	Allowance for borrow	Result	(34,165.60)	(15,798.74)
AWTR/82010000	Amort Debt Disc&Exp	B428	188.45	188.45
AWTR/82015000	Amort Dbt Dsc&Ex I/C	B428	3,882.20	3,669.27
AWTR/82016000	Amort Dbt E-Insde CL	B1312	639.42	639.42
[-] AW02119	Amortization of debt	Result	4,710.07	4,497.14
[-] AW02116	Interest Charges	Result	250,719.79	276,016.15
[-] AW02110	Other Income (Expens	Result	198,163.90	247,004.68
[-] AW02182	Income (loss) before	Result	(316,715.41)	(520,661.37)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	Apr 2015	Apr 2014
[-] AW02181	Net income (loss)	Result	(316,715.41)	(520,661.37)
[-] AW02180	Net Income Available	Result	(316,715.41)	(520,661.37)
[-] AW0294	PROFIT & LOSS STATEM	Result	(316,715.41)	(520,661.37)
[-] AW02	Regulatory	Result	(316,715.41)	(520,661.37)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	May 2015	May 2014
AWTR/40111000	Res Sales Billed	B4611	(1,616,575.80)	(1,627,745.55)
AWTR/40111100	ResSls Billed Surch	B4611	0.00	16,413.68
AWTR/40111200	ResSls Billed DSIC	B4611	(16,735.58)	(15,496.11)
AWTR/40111300	ResSls Billed Unmtrd	B4611		(144.85)
AWTR/40112000	Res Sales Unbilled	B4611	(174,397.92)	(73,555.07)
[-] AW02100	Water revenues - res	Result	(1,807,709.30)	(1,700,527.90)
AWTR/40121000	Com Sales Billed	B4612	(1,153,026.74)	(1,206,473.72)
AWTR/40121100	Com Sls Billed Surch	B4612	0.00	12,649.56
AWTR/40121200	Com Sls Billed DSIC	B4612	(12,464.91)	(11,880.02)
AWTR/40122000	Com Sales Unbilled	B4612	(143,873.37)	38,311.55
[-] AW02101	Water revenues - com	Result	(1,309,365.02)	(1,167,392.63)
AWTR/40131000	Ind Sales Billed	B4613	(301,903.13)	(384,825.29)
AWTR/40131100	Ind Sls Billed Surch	B4613	0.00	3,552.82
AWTR/40131200	Ind Sls Billed DSIC	B4613	(3,260.48)	(3,336.48)
AWTR/40132000	Ind Sales Unbilled	B4613	(65,749.03)	(11,037.93)
[-] AW02102	Water revenues - ind	Result	(370,912.64)	(395,646.88)
AWTR/40142000	Publ Fire Unbilled	B4621		0.00
[-] AW02103	Water revenues - pub	Result		0.00
AWTR/40145000	Priv Fire Billed	B4622	(194,860.48)	(191,432.66)
AWTR/40145100	Priv Fire Billed Sur	B4622	0.00	353.66
AWTR/40145200	Priv Fire BilledDSIC	B4622	57.68	(20.32)
AWTR/40146000	Priv Fire Unbilled	B4622	181.96	(3,232.14)
[-] AW02104	Water revenues - pri	Result	(194,620.84)	(194,331.46)
AWTR/40151000	Publ Auth Billed	B4614	(254,881.15)	(292,157.88)
AWTR/40151100	Publ Auth Billed Sur	B4614	0.00	3,296.74
AWTR/40151200	Publ Auth BilledDSIC	B4614	(4,836.75)	(3,095.78)
AWTR/40152000	Publ Auth Unbilled	B4614	(54,886.78)	(5,325.68)
[-] AW02105	Water revenues - pub	Result	(314,604.68)	(297,282.60)
AWTR/40161000	Sls/Rsle Billed	B466	(83,688.08)	(113,585.07)
AWTR/40161100	Sls/Rsle Billed Sur	B466	0.00	1,289.40
AWTR/40161200	Sls/Rsle Billed DSIC	B466	(903.82)	(1,210.90)
AWTR/40162000	SalesforRsle Unbilld	B466	(12,474.03)	(9,626.50)
[-] AW02106	Water revenues - sal	Result	(97,065.93)	(123,133.07)
AWTR/40171000	Misc Sales Billed	B474	(9,034.21)	(8,762.29)
AWTR/40171100	MiscSls BilledSurchg	B474	5.90	8.30
AWTR/40172000	Misc Sales Unbilled	B474	(570.63)	0.00
AWTR/40180100	Oth Wtr Rev-Temp Svc	B474	(403.84)	
AWTR/40189900	Other Water Revenue	B474		0.00
[-] AW02107	Water revenues - oth	Result	(10,002.78)	(8,753.99)
[-] AW0296	Water revenues	Result	(4,104,281.19)	(3,887,068.53)
AWTR/40310100	OthRev-Late Pymt Fee	B470	(27,265.32)	(32,534.14)
AWTR/40310200	OthRev-Rent	B472	(17,195.55)	(16,695.55)
AWTR/40310400	OthRev-NSF Ck Chrg	B471	(2,820.00)	(2,780.00)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	May 2015	May 2014
AWTR/40310500	OthRev-Appl/InitFee	B471	(26,717.23)	(22,910.08)
AWTR/40310600	OthRev-Usage Data	B471	(1,349.70)	(1,589.94)
AWTR/40310700	OthRev-Reconnct Fee	B471	(16,080.00)	(16,799.15)
AWTR/40319900	OthRev-Misc Svc	B471	(11,210.00)	(16,041.45)
[-] AW0298	Other revenues	Result	(102,637.80)	(109,350.31)
[-] AW0295	Operating revenues	Result	(4,206,918.99)	(3,996,418.84)
AWTR/51010000	Purchased Water	B6101	2,825.50	511.93
[-] AW02155	Purchased water	Result	2,825.50	511.93
AWTR/51510011	Purchased Power SS	B6151	362.55	210.06
AWTR/51510012	Purchased Power P	B6151	227,277.43	216,835.30
AWTR/51510014	Purchased Power TD	B6155	890.89	136.69
AWTR/51510016	Purchased Power AG	B6158	61.05	1.22
[-] AW02154	Fuel and power	Result	228,591.92	217,183.27
AWTR/51800000	Chemicals	B6183	65,052.24	76,907.80
[-] AW02156	Chemicals	Result	65,052.24	76,907.80
AWTR/51110000	Waste Disposal	B6753	(3,933.79)	21,782.41
[-] AW02157	Waste disposal	Result	(3,933.79)	21,782.41
[-] AW02126	Production costs	Result	292,535.87	316,385.41
AWTR/50100000	Labor Expense	B6018	239,205.50	282,288.61
AWTR/50100001	Labor ExpenseAccrual	B6018	(109,797.51)	(55,682.21)
AWTR/50101200	Labor Oper P	B6011	84,134.52	81,955.68
AWTR/50101300	Labor Oper WT	B6013	11,793.02	11,859.41
AWTR/50101400	Labor Oper TD	B6015	3,968.68	6,424.82
AWTR/50101405	Labor Oper TD SupEng	B6015	4,086.21	6,489.02
AWTR/50101420	Labor Oper TD Meter	B6015	39,405.45	40,878.79
AWTR/50101510	Labor Oper CA MtrRd	B6017	36,039.04	27,199.31
AWTR/50101515	Labor Oper CA CstRec	B6017	0.00	0.00
AWTR/50101600	Labor Oper AG	B6018	79,211.05	75,098.84
AWTR/50102200	Labor Maint P	B6012	(23.80)	872.99
AWTR/50102300	Labor Maint WT	B6014	2,549.84	180.00
AWTR/50102400	Labor Maint TD	B6016	4,773.25	2,683.99
AWTR/50102405	Labor Mnt TD Sup&Eng	B6016	0.00	0.00
AWTR/50102420	Labor Mnt TD Mains	B6016	32,524.19	6,377.78
AWTR/50102425	Labor Mnt TD FireMn	B6016	157.62	0.00
AWTR/50102430	Labor Mnt TD Service	B6016	3,839.77	1,555.71
AWTR/50102435	Labor Mnt TD Meter	B6016	8,634.84	2,005.20
AWTR/50102440	Labor Mnt TD Hydrant	B6016	7,171.65	6,030.12
AWTR/50102600	Labor Maint AG	B6018		0.00
AWTR/50109900	Labor Cap Credits	B6018	(109,134.54)	(161,743.48)
AWTR/50110000	Labor NS OT -Natural	B6018	4,962.73	23,289.18
AWTR/50111200	LaborOper NS OT P	B6011	3,416.68	1,777.96
AWTR/50111300	LaborOper NS OT WT	B6013	1,673.87	2,855.77
AWTR/50111400	LaborOper NS OT TD	B6015	2,100.08	88.78

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	May 2015	May 2014
AWTR/50111420	LaborOperNS OT TD Mt	B6015	207.08	300.00
AWTR/50111510	LaborOperNS OT CA MR	B6017	498.07	357.63
AWTR/50111600	LaborOper NS OT AG	B6018	1,964.19	2,826.10
AWTR/50112200	LaborMaint NS OT P	B6012	112.17	8.25
AWTR/50112300	LaborMaint NS OT WT	B6014	0.00	0.00
AWTR/50112400	LaborMaint NS OT TD	B6016	1,261.24	894.42
AWTR/50112420	LaborMaintNSOT TD Mn	B6016	627.86	18.87
AWTR/50112430	LaborMaintNSOT TD Sv	B6016	58.35	122.62
AWTR/50112435	LaborMaintNSOT TD Mt	B6016	156.62	76.08
AWTR/50119900	LaborNSOT CapCredits	B6018	(5,240.26)	(23,271.26)
AWTR/50120000	Labor OT - Natural	B6018	8,208.98	2,319.36
AWTR/50121200	LaborOper OT P	B6011	3,550.08	2,082.24
AWTR/50121300	LaborOper OT WT	B6013	0.00	
AWTR/50121420	LaborOperOT TD Meter	B6015	11,202.52	0.00
AWTR/50121510	LaborOperOT CA MtrRd	B6017	1,401.16	0.00
AWTR/50121600	LaborOper OT AG	B6018	920.74	0.00
AWTR/50129900	Labor OT Cap Credits	B6018	(7,832.82)	0.00
AWTR/50171000	Annual Incent Plan	B6018	17,315.63	17,616.59
AWTR/50171600	Comp Exp-Options	B6018	293.00	325.00
AWTR/50171800	Comp Exp-RSU's	B6018	1,076.00	938.00
AWTR/50185000	Severance	B6018		0.00
[-] AW02158	Salaries and wages	Result	386,472.75	367,100.17
AWTR/50610000	Pension Expense	B6048	28,700.00	39,976.67
AWTR/50610100	Pension Cap Credits	B6048	(9,003.04)	(13,643.82)
[-] AW02159	Pension expense	Result	19,696.96	26,332.85
AWTR/50510000	PBOP Expense	B6048	62,733.19	23,047.36
AWTR/50510100	PBOP Cap Credits	B6048	(16,936.60)	(13,927.21)
AWTR/50550000	Group Insur Expense	B6048	86,141.12	93,230.14
AWTR/50550100	Group Ins Cap Credits	B6048	(23,917.51)	(32,378.20)
[-] AW02160	Group insurance expe	Result	108,020.20	69,972.09
AWTR/50421000	401k Expense	B6048	13,195.14	12,732.23
AWTR/50421100	401k Exp Cap Credits	B6048	(3,720.54)	(4,488.37)
AWTR/50422000	DCP Expense	B6048	17,358.08	17,712.39
AWTR/50422100	DCP Exp Cap Credits	B6048	(4,444.24)	(5,717.45)
AWTR/50423000	ESPP Expense	B6048	313.80	218.83
AWTR/50426000	Retiree Medical Exp	B6048	1,193.46	507.87
AWTR/50426100	Retiree Med Cap Cr	B6048	(233.75)	(254.15)
AWTR/50450012	Other Welfare P	B6048	260.60	0.00
AWTR/50450016	Other Welfare AG	B6048	1,190.09	39.61
AWTR/50451000	Employee Awards	B6048	48.31	136.34
AWTR/50452000	Emp Physical Exams	B6048	(1.61)	212.60
AWTR/50456000	Tuition Aid	B6048	782.73	0.00
AWTR/50457000	Training	B6048	45.75	760.85

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	May 2015	May 2014
AWTR/50458000	Referral Bonus	B6048	0.00	0.00
[-] AW02161	Other benefits	Result	25,987.82	21,860.75
[-] AW02127	Employee-related cos	Result	540,177.73	485,265.86
AWTR/53401000	AWWSC Labor OPEX	B6348	199,951.97	270,779.37
AWTR/53401100	AWWSC Pension OPEX	B6348	18,678.13	9,274.41
AWTR/53401200	AWWSC Group Ins OPEX	B6348	28,992.96	30,750.75
AWTR/53401300	AWWSC Other Ben OPEX	B6348	12,812.69	14,144.76
AWTR/53401400	AWWSC Cont Svcs OPEX	B6348	29,795.94	32,450.71
AWTR/53401500	AWWSC Off Suppl OPEX	B6348	11,990.77	14,580.60
AWTR/53401700	AWWSC Rents OPEX	B6348	12,112.20	16,309.23
AWTR/53401900	AWWSC Maint OPEX	B6348	14,450.55	14,716.06
AWTR/53402100	AWWSC Oth O&M OPEX	B6348	25,688.28	28,244.02
AWTR/53402200	AWWSC Dpr/Amrt OPEX	B6348	56,842.09	55,241.56
AWTR/53402300	AWWSC Gen Tax OPEX	B6348	16,338.27	17,259.56
AWTR/53402400	AWWSC Interest OPEX	B6348	4,781.67	4,589.75
AWTR/53402500	AWWSC Oth Inc OPEX	B6348	774.55	(142.63)
AWTR/53402600	AWWSC Inc Tax OPEX	B6348	295.33	550.10
AWTR/53481000	AWWSC Labor CAPX	B6348	0.00	0.00
AWTR/53481100	AWWSC Pension CAPX	B6348	0.00	0.00
AWTR/53481200	AWWSC Group Ins CAPX	B6348	0.00	0.00
AWTR/53481300	AWWSC Other Ben CAPX	B6348	0.00	0.00
AWTR/53481500	AWWSC Off Suppl CAPX	B6348	0.00	0.00
AWTR/53482100	AWWSC Oth O&M CAPX	B6348	0.00	0.00
AWTR/53482200	AWWSC Dpr/Amrt CAPX	B6348	0.00	0.00
AWTR/53482300	AWWSC Gen Tax CAPX	B6348	0.00	0.00
AWTR/53482400	AWWSC Interest CAPX	B6348	0.00	0.00
AWTR/53482500	AWWSC Oth Inc CAPX	B6348	0.00	0.00
[-] AW02185	Service Company Cost	Result	433,505.40	508,748.25
AWTR/53110011	Contr Svc-Eng SS	B6311	467.59	0.00
AWTR/53110016	Contr Svc-Eng AG	B6318	0.00	
AWTR/53150011	Contr Svc-Other SS	B6351		
AWTR/53150013	Contr Svc-Other WT	B6353	1,307.40	412.77
AWTR/53150014	Contr Svc-Other TD	B6355	18,681.92	33,296.61
AWTR/53150016	Contr Svc-Other AG	B6358	33,966.02	8,076.67
AWTR/53151016	Contr Svc-Temp EE AG	B6358	3,249.95	0.00
AWTR/53152000	Contr Svc-Lab Testng	B6353	1,445.08	783.96
AWTR/53153000	Contr Svc-Accounting	B6328	0.00	0.00
AWTR/53154000	Contr Svc-Audit Fees	B6328	4,445.33	6,333.50
AWTR/53155000	Contr Svc-Legal	B6338	4,669.83	38,402.53
[-] AW02162	Contracted services	Result	68,233.12	87,306.04
AWTR/52532011	Electricity SS	B6751	0.00	1.47
AWTR/52532013	Electricity WT	B6753	6,806.59	5,892.18
AWTR/52532014	Electricity TD	B6755	1,345.95	811.11

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	May 2015	May 2014
AWTR/52532016	Electricity AG	B6758	183.39	28.02
AWTR/52546013	Grounds Keeping WT	B6753	4,475.56	4,048.00
AWTR/52546014	Grounds Keeping TD	B6755	284.05	325.00
AWTR/52546016	Grounds Keeping AG	B6758	1,245.45	1,425.00
AWTR/52548013	Heating Oil/Gas WT	B6753	(293.43)	(816.41)
AWTR/52548014	Heating Oil/Gas TD	B6755	(170.56)	(109.04)
AWTR/52548016	Heating Oil/Gas AG	B6758		(288.66)
AWTR/52550013	Janitorial WT	B6753	89.70	0.00
AWTR/52550016	Janitorial AG	B6758	0.00	2,068.47
AWTR/52571011	Security Svc SS	B6751	2,487.39	925.46
AWTR/52571013	Security Svc WT	B6753	21.33	0.00
AWTR/52571014	Security Svc TD	B6755	211.90	0.00
AWTR/52571016	Security Svc AG	B6758	(12.90)	2,879.78
AWTR/52571100	Add'l Security Costs	B6758	69.78	
AWTR/52578013	Trash Removal WT	B6753	566.71	542.69
AWTR/52578014	Trash Removal TD	B6755	519.66	397.87
AWTR/52578016	Trash Removal AG	B6758	0.00	75.00
AWTR/52583013	Water & WW WT	B6753	(158.75)	0.00
AWTR/52583016	Water & WW AG	B6758		0.00
[-] AW02187	Building Maintenance	Result	17,671.82	18,205.94
AWTR/52574013	Telephone WT	B6753	3,185.35	2,984.73
AWTR/52574014	Telephone TD	B6755	1,298.09	1,246.13
AWTR/52574016	Telephone AG	B6758	3,139.92	3,856.07
AWTR/52574114	Cell Phone TD	B6755	285.36	43.29
AWTR/52574115	Cell Phone CA	B6757	689.03	1,014.09
AWTR/52574116	Cell Phone AG	B6758	3,984.32	3,918.04
AWTR/52574200	Data Lines AG	B6758	127.19	242.37
AWTR/52574314	Wireless Serv 1st TD	B6755	1,502.84	2,490.39
AWTR/52574315	Wireless Serv 1st CA	B6757		346.65
AWTR/52574316	Wireless Serv 1st AG	B6758		882.15
[-] AW02188	Telecommunication ex	Result	14,212.10	17,023.91
AWTR/52562513	Overnight Shippng WT	B6753	594.28	157.83
AWTR/52562516	Overnight Shippng AG	B6758	189.76	344.51
AWTR/52566016	Postage AG	B6758	433.14	0.00
AWTR/52566700	Printing	B6758	407.04	308.73
[-] AW02189	Postage, printing an	Result	1,624.22	811.07
AWTR/52510016	Bank Svc Charges-AG	B6758	650.71	538.16
AWTR/52512500	Books&Publications	B6758	0.00	0.00
AWTR/52526100	Credit Line Fees I/C	B6758	3,927.76	4,114.13
AWTR/52562011	Off&Adm Supplies SS	B6751		0.00
AWTR/52562013	Off&Adm Supplies WT	B6753	0.00	0.00
AWTR/52562014	Off&Adm Supplies TD	B6755	55.41	198.73
AWTR/52562015	Off&Adm Supplies CA	B6757	0.00	

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	May 2015	May 2014
AWTR/52562016	Off&Adm Supplies AG	B6758	152.12	441.23
AWTR/52571500	Software Licenses	B6758	4,347.32	1,473.18
AWTR/52582013	Uniforms WT	B6753	150.00	190.71
AWTR/52582015	Uniforms CA	B6757	0.00	120.31
AWTR/52582016	Uniforms AG	B6757	988.12	431.60
[-] AW02163	Office supplies and	Result	10,271.44	7,508.05
AWTR/52503000	Advertising	B6608	50.00	221.90
[-] AW02190	Advertising & market	Result	50.00	221.90
AWTR/52534000	Employee Expenses	B6758	9,660.51	5,109.91
AWTR/52534200	Conferences & Reg	B6758	114.00	1,390.44
AWTR/52535000	Meals Deductible	B6758	2,271.26	1,790.15
AWTR/52567000	Relocation Expenses	B6758	6,549.02	(3,776.13)
[-] AW02109	Employee related exp	Result	18,594.79	4,514.37
AWTR/52001100	M&S Oper SS	B6201		0.00
AWTR/52001200	M&S Oper P	B6201	0.00	0.00
AWTR/52001300	M&S Oper WT	B6203	6,267.93	8,757.85
AWTR/52001400	M&S Oper TD	B6205	1,114.37	1,116.83
AWTR/52001500	M&S Oper CA	B6207		2,427.70
AWTR/52001600	M&S Oper AG	B6208	1,190.90	1,691.59
AWTR/52501300	Misc Oper WT	B6753	854.47	347.82
AWTR/52501400	Misc Oper TD	B6755	942.89	(7,973.81)
AWTR/52001500	M&S Oper CA	B6207		
AWTR/52501600	Misc Oper AG	B6758	(9,799.76)	22,254.47
AWTR/52514000	Charitb Contr Deduct	B6758	0.00	
AWTR/52514500	Charitb Don-H/Ed/En	B6758	4,000.00	0.00
AWTR/52514600	Charitb Don-Commnty	B6758	4,071.00	2,000.00
AWTR/52514700	Community Partnrshps	B6758	5,643.22	5,306.08
AWTR/52514800	Community Cmmrcl In	B6758		300.00
AWTR/52514900	Cust Education	B6758		0.00
AWTR/52514904	Cust Edu Comm-Consrv	B6758		14.49
AWTR/52514905	Cust Edu Comm-Printd	B6758	725.43	36.46
AWTR/52514907	Cust Edu-Press Rls	B6758		0.00
AWTR/52515000	Commun Relations-E	B6758	0.00	4.35
AWTR/52515001	Commun Relations-S	B6758	0.00	0.00
AWTR/52524000	Co Dues/Mmbrshp Ded	B6758	3,674.05	5,094.76
AWTR/52527000	Directors Fees	B6758	0.00	0.00
AWTR/52548100	Hiring Costs	B6758	160.07	105.62
AWTR/52549000	Injuries and Damages	B6758	0.00	
AWTR/52549500	Inv Phys W/O Scrap	B6758		0.00
AWTR/52554500	Lab Supplies	B6753	3,926.20	2,017.58
AWTR/52556000	Lobbying Expenses	B6758	14,409.96	13,400.00
AWTR/52564000	Penalties Non-deduct	B6758	0.00	0.00
AWTR/52568000	Research & Develop	B6758	1,153.76	1,155.58

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	May 2015	May 2014
AWTR/52585000	Discounts Available	B6758	(697.93)	(1,282.98)
AWTR/52586000	PO Small Differences	B6758	28.17	(32.77)
[-] AW02166	Miscellaneous expens	Result	37,664.73	56,741.62
AWTR/54110016	Rents-Real Prop AG	B6418	448.00	0.00
AWTR/54140013	Rents-Equip WT	B6423		0.01
AWTR/54140015	Rents-Equip CA	B6427	0.00	171.25
AWTR/54140016	Rents-Equip AG	B6428	540.08	0.00
[-] AW02165	Rents	Result	988.08	171.26
AWTR/55000000	Transportation (O&M)	B6508	0.00	3,710.00
AWTR/55000012	Trans Oper P	B6501	142.05	
AWTR/55000013	Trans Oper WT	B5603		0.00
AWTR/55000014	Trans Oper TD	B6505	0.00	0.00
AWTR/55000015	Trans Oper CA	B6507		0.00
AWTR/55000016	Trans Oper AG	B6508	509.71	1,309.25
AWTR/55000024	Trans Maint TD	B6506	478.46	203.12
AWTR/55000100	Trans Cap Credits	B6508	(7,422.49)	(29,031.98)
AWTR/55010100	Trans Lease Costs	B6508	0.00	5,286.17
AWTR/55010200	Trans Lease Fuel	B6508	13,697.05	23,709.91
AWTR/55010300	Trans Lease Maint	B6508	20,690.48	15,616.84
AWTR/55010500	Trans Reimb EE Prsnl	B6508		0.00
[-] AW02164	Transportation	Result	28,095.26	20,803.31
[-] AW02128	Operating supplies a	Result	197,405.56	213,307.47
AWTR/57010015	Uncoll Accts Exp CA	B6707	67,874.58	137,180.68
AWTR/57010016	Uncoll Accts Exp AG	B6707	(570.22)	(2,360.46)
[-] AW02168	Uncollectible accoun	Result	67,304.36	134,820.22
AWTR/52501500	Misc Oper CA	B6757	0.00	0.00
AWTR/52510015	Bank Svc Charges-CA	B6757	10,091.86	13,309.58
AWTR/52520000	Collection Agencies	B6757	28,320.83	26,449.82
AWTR/52542015	Forms CA	B6757	8,009.91	8,371.96
AWTR/52562515	Overnight Shippng CA	B6757	0.00	
AWTR/52566015	Postage CA	B6757	30,555.80	33,819.25
[-] AW02170	Customer accounting,	Result	76,978.40	81,950.61
AWTR/56610000	Reg Exp-Amort	B6668	18,017.70	18,017.70
AWTR/56620000	Reg Exp-Depr Stdy	B6678		0.00
AWTR/56670000	Reg Exp-Other	B6678	6,267.50	
[-] AW02172	Regulatory expense	Result	24,285.20	18,017.70
AWTR/55110000	Ins Vehicle	B6568	3,403.47	2,779.40
AWTR/55710000	Ins General Liabilty	B6578	21,612.68	19,389.14
AWTR/55720000	Ins Work Comp	B6588	7,941.83	6,342.64
AWTR/55720100	Ins W/C Cap Credits	B6588	(2,405.69)	(3,645.75)
AWTR/55730000	Ins Other	B6598	2,837.51	3,194.66
[-] AW02171	Insurance other than	Result	33,389.80	28,060.09
AWTR/62002100	M&S Maint SS	B6202	2,595.26	7,172.39

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	May 2015	May 2014
AWTR/62002200	M&S Maint P	B6202	16.66	2,462.33
AWTR/62002300	M&S Maint WT	B6204	2,852.11	1,146.00
AWTR/62002400	M&S Maint TD	B6206	5,541.62	2,553.69
AWTR/62502100	Misc Maint SS	B6752	0.00	402.61
AWTR/62502200	Misc Maint P	B6752		0.00
AWTR/62502400	Misc Maint TD	B6756	2,548.33	6,860.47
AWTR/62502435	Misc Maint TD Meters	B6756	1,559.46	1,678.09
AWTR/62502600	Misc Maint AG	B6758	10,411.71	7,507.58
AWTR/62520700	Misc Main Pvg/Bckfll	B6756	14,160.89	5,780.69
AWTR/62520824	Misc Maint PermitsTD	B6756	1,575.00	4,205.00
AWTR/63110021	Contr Svc-Maint SS	B6312	0.00	
AWTR/63110024	Contr Svc-Maint TD	B6316	0.00	
AWTR/63150021	Contr Svc-Maint SS	B6352	0.00	0.00
AWTR/63150022	Contr Svc-Maint P	B6353		0.00
AWTR/63150023	Contr Svc-Maint WT	B6354		276.57
AWTR/63150024	Contr Svc-Maint TD	B6356	0.00	1,303.83
AWTR/63150026	Contr Svc-Maint AG	B6358	75.93	175.89
[-] AW02129	Maintenance supplies	Result	41,336.97	41,525.14
[-] AW02111	Operation and mainte	Result	1,706,919.29	1,828,080.75
AWTR/68011000	Depr -UPIS General	B403	558,345.38	562,257.02
AWTR/68012000	Depr -Amort CIAC Tx	B403	(4,118.06)	(4,085.13)
AWTR/68012500	Depr-Amort CIAC Nntx	B403	(13,082.54)	(12,863.34)
[-] AW02132	Depreciation	Result	541,144.78	545,308.55
AWTR/68254000	Amort-RegAsset AFUDC	B4071	3,137.45	2,936.23
AWTR/68255000	Amort-UPAA	B406	623.75	623.75
AWTR/68258000	Amort-Reg Asset	B4071	98.00	98.00
[-] AW02133	Amortization	Result	3,859.20	3,657.98
AWTR/68311000	Rem Costs-ARO/NNS	B403	28,897.59	27,689.33
AWTR/68312000	Rmv Csts-NNS CIAC Tx	B403	(317.66)	(317.66)
AWTR/68312500	Rmv Csts-NNS CIAC NT	B403	(1,442.44)	(1,407.61)
[-] AW02134	Removal costs, net	Result	27,137.49	25,964.06
[-] AW02112	Depreciation and amo	Result	572,141.47	574,930.59
AWTR/69011000	FIT-Current	B40910	183,739.81	253,205.63
AWTR/69012000	FIT-Prior Year Adj	B40910		0.00
[-] AW02150	Current federal inco	Result	183,739.81	253,205.63
AWTR/69021000	SIT-Current	B40911	68,209.64	50,292.94
[-] AW02151	Current state income	Result	68,209.64	50,292.94
[-] AW02146	Current income taxes	Result	251,949.45	303,498.57
AWTR/69062000	Def FIT-Pr Yr Adj	B41010	0.00	0.00
AWTR/69063000	Def FIT-RegAsst/Liab	B41010	52,884.41	51,316.74
AWTR/69065000	Def FIT-Other	B41010	220,238.59	51,644.98
[-] AW02148	Deferred federal inc	Result	273,123.00	102,961.72
AWTR/69073000	Def SIT-RegAsst/Liab	B41011	7,477.67	7,166.34

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	May 2015	May 2014
AWTR/69073500	Def SIT-Other	B41011	15,816.51	10,257.98
[-] AW02149	Deferred state incom	Result	23,294.18	17,424.32
[-] AW02122	Deferred taxes	Result	296,417.18	120,386.04
AWTR/69522000	ITC Restored-3%	B41211	(258.00)	(258.00)
AWTR/69523000	ITC Restored-4%	B41211	(397.00)	(397.00)
AWTR/69524000	ITC Restored-10%	B41211	(5,709.00)	(5,709.00)
[-] AW02123	Amortization of inve	Result	(6,364.00)	(6,364.00)
[-] AW02121	Incomes Taxes -Opera	Result	542,002.63	417,520.61
AWTR/68520000	Property Taxes	B40811	292,358.40	243,149.26
AWTR/68532000	FUTA	B40812	15.35	50.18
AWTR/68532100	FUTA Cap Credits	B40812	0.00	0.00
AWTR/68533000	FICA	B40812	37,083.09	40,376.13
AWTR/68533100	FICA Cap Credits	B40812	(8,734.18)	(13,528.58)
AWTR/68535000	SUTA	B40812	76.66	(17,138.59)
AWTR/68535100	SUTA Cap Credits	B40812	0.00	(14.08)
AWTR/68543000	Othr Taxes &Licenses	B40813	28,000.00	28,000.00
AWTR/68544000	Gross Receipts Tax	B40813	92,971.25	78,514.33
AWTR/68545000	Utility Reg Assessme	B40810	15,434.75	15,434.75
[-] AW02113	General taxes	Result	457,205.32	374,843.40
[-] AW02108	Operating expenses,	Result	3,278,268.71	3,195,375.35
[-] AW02184	Operating Income (lo	Result	(928,650.28)	(801,043.49)
AWTR/70510000	AFUDC-Equity	B420	(50,795.62)	(24,836.24)
[-] AW02117	Allowance for funds	Result	(50,795.62)	(24,836.24)
AWTR/71511000	M&J Revenues	B415	(4,549.71)	(2,278.00)
AWTR/71521000	M&J Expenses	B416	3,385.98	1,502.21
[-] AW02142	Other miscellaneous	Result	(1,163.73)	(775.79)
[-] AW0218	Other Income	Result	(51,959.35)	(25,612.03)
AWTR/75820000	Othr Income Deductns	B426		0.00
AWTR/75840000	Lobbying Expenses	B426	348.16	348.16
AWTR/75841000	Political Contrib	B426	20,000.00	
[-] AW02145	Other miscellaneous	Result	20,348.16	348.16
AWTR/69031000	FIT-Oth Inc&Ded CY	B40920	(4,143.94)	140.06
[-] AW02152	Current federal inco	Result	(4,143.94)	140.06
AWTR/69041000	SIT-Oth Inc&Ded CY	B40920	(1,048.40)	27.82
[-] AW02153	Current state income	Result	(1,048.40)	27.82
[-] AW02130	Other Deductions	Result	15,155.82	516.04
AWTR/81010000	Interest LTD	B4273	37,240.00	37,240.00
AWTR/81015000	Interest LTD Interco	B4273	231,358.35	246,584.91
AWTR/81016000	Int exp-debt dis-ins	B4273	492.97	365.88
[-] AW02135	Interest on long-ter	Result	269,091.32	284,190.79
AWTR/81315000	Interest STD Interco	B4272	8,510.96	3,032.56
[-] AW02136	Interest on short-te	Result	8,510.96	3,032.56
AWTR/85000000	AFUDC Debt	B420	(34,082.36)	(16,664.35)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	May 2015	May 2014
[-] AW02118	Allowance for borrow	Result	(34,082.36)	(16,664.35)
AWTR/82010000	Amort Debt Disc&Exp	B428	188.45	188.45
AWTR/82015000	Amort Dbt Dsc&Ex I/C	B428	3,882.21	3,669.27
AWTR/82016000	Amort Dbt E-Insde CL	B1312	639.42	639.42
[-] AW02119	Amortization of debt	Result	4,710.08	4,497.14
[-] AW02116	Interest Charges	Result	248,230.00	275,056.14
[-] AW02110	Other Income (Expens	Result	211,426.47	249,960.15
[-] AW02182	Income (loss) before	Result	(717,223.81)	(551,083.34)
[-] AW02181	Net income (loss)	Result	(717,223.81)	(551,083.34)
[-] AW02180	Net Income Available	Result	(717,223.81)	(551,083.34)
[-] AW0294	PROFIT & LOSS STATEM	Result	(717,223.81)	(551,083.34)
[-] AW02	Regulatory	Result	(717,223.81)	(551,083.34)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	June 2015	June 2014
AWTR/40111000	Res Sales Billed	B4611	(1,887,858.08)	(1,655,993.91)
AWTR/40111100	ResSls Billed Surch	B4611	0.00	19,194.98
AWTR/40111200	ResSls Billed DSIC	B4611	(19,546.74)	(18,474.34)
AWTR/40111300	ResSls Billed Unmtrd	B4611	0.00	289.70
AWTR/40112000	Res Sales Unbilled	B4611	21,582.35	(139,234.20)
[-] AW02100	Water revenues - res	Result	(1,885,822.47)	(1,794,217.77)
AWTR/40121000	Com Sales Billed	B4612	(1,373,155.94)	(1,197,634.64)
AWTR/40121100	Com Sls Billed Surch	B4612	0.00	14,324.12
AWTR/40121200	Com Sls Billed DSIC	B4612	(14,834.10)	(13,444.62)
AWTR/40122000	Com Sales Unbilled	B4612	58,693.65	(91,597.40)
[-] AW02101	Water revenues - com	Result	(1,329,296.39)	(1,288,352.54)
AWTR/40131000	Ind Sales Billed	B4613	(363,333.89)	(330,152.03)
AWTR/40131100	Ind Sls Billed Surch	B4613	0.00	3,757.39
AWTR/40131200	Ind Sls Billed DSIC	B4613	(3,924.06)	(3,528.62)
AWTR/40132000	Ind Sales Unbilled	B4613	42,563.77	(41,330.19)
[-] AW02102	Water revenues - ind	Result	(324,694.18)	(371,253.45)
AWTR/40142000	Publ Fire Unbilled	B4621	0.00	0.00
[-] AW02103	Water revenues - pub	Result	0.00	0.00
AWTR/40145000	Priv Fire Billed	B4622	(195,940.06)	(191,681.51)
AWTR/40145100	Priv Fire Billed Sur	B4622	0.00	43.21
AWTR/40145200	Priv Fire BilledDSIC	B4622	43.70	(40.54)
AWTR/40146000	Priv Fire Unbilled	B4622	0.00	(17,249.32)
[-] AW02104	Water revenues - pri	Result	(195,896.36)	(208,928.16)
AWTR/40151000	Publ Auth Billed	B4614	(320,461.17)	(264,316.40)
AWTR/40151100	Publ Auth Billed Sur	B4614	0.00	3,059.48
AWTR/40151200	Publ Auth BilledDSIC	B4614	(1,379.26)	(2,873.14)
AWTR/40152000	Publ Auth Unbilled	B4614	43,899.74	(2,662.77)
[-] AW02105	Water revenues - pub	Result	(277,940.69)	(266,792.83)
AWTR/40161000	Sls/Rsle Billed	B466	(120,062.35)	(132,867.09)
AWTR/40161100	Sls/Rsle Billed Sur	B466	0.00	1,527.96
AWTR/40161200	Sls/Rsle Billed DSIC	B466	(1,296.66)	(1,434.96)
AWTR/40162000	SalesforRsle Unbilld	B466	(25,337.74)	3,579.78
[-] AW02106	Water revenues - sal	Result	(146,696.75)	(129,194.31)
AWTR/40171000	Misc Sales Billed	B474	(8,198.79)	(6,507.90)
AWTR/40171100	MiscSls BilledSurchg	B474	5.92	5.02
AWTR/40172000	Misc Sales Unbilled	B474	(3,879.61)	(331.31)
AWTR/40180100	Oth Wtr Rev-Temp Svc	B474	0.00	0.00
AWTR/40189900	Other Water Revenue	B474	(26.80)	0.00
[-] AW02107	Water revenues - oth	Result	(12,099.28)	(6,834.19)
[-] AW0296	Water revenues	Result	(4,172,446.12)	(4,065,573.25)
AWTR/40310100	OthRev-Late Pymt Fee	B470	(29,358.55)	(30,286.98)
AWTR/40310200	OthRev-Rent	B472	(17,195.55)	(16,695.55)
AWTR/40310400	OthRev-NSF Ck Chrg	B471	(2,620.00)	(3,140.00)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	June 2015	June 2014
AWTR/40310500	OthRev-Appl/InitFee	B471	(27,988.54)	(25,450.31)
AWTR/40310600	OthRev-Usage Data	B471	(1,429.80)	(1,458.66)
AWTR/40310700	OthRev-Reconnct Fee	B471	(16,245.00)	(14,745.00)
AWTR/40319900	OthRev-Misc Svc	B471	(10,155.00)	(16,531.87)
[-] AW0298	Other revenues	Result	(104,992.44)	(108,308.37)
[-] AW0295	Operating revenues	Result	(4,277,438.56)	(4,173,881.62)
AWTR/51010000	Purchased Water	B6101	4,802.61	4,146.90
[-] AW02155	Purchased water	Result	4,802.61	4,146.90
AWTR/51510011	Purchased Power SS	B6151	345.38	207.61
AWTR/51510012	Purchased Power P	B6151	224,590.03	227,807.69
AWTR/51510014	Purchased Power TD	B6155	1,393.56	222.90
AWTR/51510016	Purchased Power AG	B6158	20,333.37	(1.22)
[-] AW02154	Fuel and power	Result	246,662.34	228,236.98
AWTR/51800000	Chemicals	B6183	60,376.23	76,925.97
[-] AW02156	Chemicals	Result	60,376.23	76,925.97
AWTR/51110000	Waste Disposal	B6753	47,672.09	21,215.05
[-] AW02157	Waste disposal	Result	47,672.09	21,215.05
[-] AW02126	Production costs	Result	359,513.27	330,524.90
AWTR/50100000	Labor Expense	B6018	174,939.87	192,711.52
AWTR/50100001	Labor ExpenseAccrual	B6018	16,937.07	6,742.75
AWTR/50101200	Labor Oper P	B6011	81,094.51	93,133.32
AWTR/50101300	Labor Oper WT	B6013	15,244.56	13,254.74
AWTR/50101400	Labor Oper TD	B6015	4,248.26	3,072.99
AWTR/50101405	Labor Oper TD SupEng	B6015	2,374.04	6,459.94
AWTR/50101420	Labor Oper TD Meter	B6015	39,256.35	35,426.41
AWTR/50101510	Labor Oper CA MtrRd	B6017	34,820.08	34,593.24
AWTR/50101515	Labor Oper CA CstRec	B6017	0.00	173.52
AWTR/50101600	Labor Oper AG	B6018	74,078.46	64,943.83
AWTR/50102200	Labor Maint P	B6012	(56.09)	864.00
AWTR/50102300	Labor Maint WT	B6014	0.00	0.00
AWTR/50102400	Labor Maint TD	B6016	8,567.59	1,884.63
AWTR/50102405	Labor Mnt TD Sup&Eng	B6016	1,649.94	0.00
AWTR/50102420	Labor Mnt TD Mains	B6016	13,925.41	17,524.36
AWTR/50102425	Labor Mnt TD FireMn	B6016	(52.54)	0.00
AWTR/50102430	Labor Mnt TD Service	B6016	5,950.64	2,943.32
AWTR/50102435	Labor Mnt TD Meter	B6016	1,841.24	658.63
AWTR/50102440	Labor Mnt TD Hydrant	B6016	15,919.52	16,180.99
AWTR/50102600	Labor Maint AG	B6018	0.00	0.00
AWTR/50109900	Labor Cap Credits	B6018	(150,161.09)	(129,935.35)
AWTR/50110000	Labor NS OT -Natural	B6018	6,468.33	13,192.20
AWTR/50111200	LaborOper NS OT P	B6011	4,357.28	2,439.58
AWTR/50111300	LaborOper NS OT WT	B6013	651.75	1,612.50
AWTR/50111400	LaborOper NS OT TD	B6015	1,615.41	88.78

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	June 2015	June 2014
AWTR/50111420	LaborOperNS OT TD Mt	B6015	400.21	376.67
AWTR/50111510	LaborOperNS OT CA MR	B6017	188.20	216.57
AWTR/50111600	LaborOper NS OT AG	B6018	1,084.47	3,239.44
AWTR/50112200	LaborMaint NS OT P	B6012	0.00	0.00
AWTR/50112300	LaborMaint NS OT WT	B6014	0.00	0.00
AWTR/50112400	LaborMaint NS OT TD	B6016	476.57	556.88
AWTR/50112420	LaborMaintNSOT TD Mn	B6016	179.40	1,441.05
AWTR/50112430	LaborMaintNSOT TD Sv	B6016	328.58	227.82
AWTR/50112435	LaborMaintNSOT TD Mt	B6016	0.00	0.00
AWTR/50119900	LaborNSOT CapCredits	B6018	(6,468.33)	(13,083.56)
AWTR/50120000	Labor OT - Natural	B6018	6,679.11	2,203.20
AWTR/50121200	LaborOper OT P	B6011	1,780.32	1,735.20
AWTR/50121300	LaborOper OT WT	B6013	1,197.30	0.00
AWTR/50121420	LaborOperOT TD Meter	B6015	6,758.10	0.00
AWTR/50121510	LaborOperOT CA MtrRd	B6017	2,552.03	0.00
AWTR/50121600	LaborOper OT AG	B6018	765.05	0.00
AWTR/50129900	Labor OT Cap Credits	B6018	(5,491.11)	0.00
AWTR/50171000	Annual Incent Plan	B6018	18,437.30	13,907.37
AWTR/50171600	Comp Exp-Options	B6018	305.00	398.00
AWTR/50171800	Comp Exp-RSU's	B6018	1,366.00	1,300.00
AWTR/50185000	Severance	B6018	0.00	0.00
[-] AW02158	Salaries and wages	Result	384,208.79	390,484.54
AWTR/50610000	Pension Expense	B6048	28,700.00	39,976.67
AWTR/50610100	Pension Cap Credits	B6048	(11,943.83)	(10,569.02)
[-] AW02159	Pension expense	Result	16,756.17	29,407.65
AWTR/50510000	PBOP Expense	B6048	62,568.19	33,581.36
AWTR/50510100	PBOP Cap Credits	B6048	(22,468.58)	(10,788.60)
AWTR/50550000	Group Insur Expense	B6048	87,072.51	87,411.82
AWTR/50550100	Group Ins Cap Credits	B6048	(30,667.25)	(24,786.16)
[-] AW02160	Group insurance expe	Result	96,504.87	85,418.42
AWTR/50421000	401k Expense	B6048	13,722.36	11,870.38
AWTR/50421100	401k Exp Cap Credits	B6048	(4,267.45)	(3,413.55)
AWTR/50422000	DCP Expense	B6048	18,349.08	16,731.25
AWTR/50422100	DCP Exp Cap Credits	B6048	(5,196.52)	(4,324.79)
AWTR/50423000	ESPP Expense	B6048	265.00	206.91
AWTR/50426000	Retiree Medical Exp	B6048	1,218.14	609.47
AWTR/50426100	Retiree Med Cap Cr	B6048	(365.64)	(169.08)
AWTR/50450012	Other Welfare P	B6048	0.00	0.00
AWTR/50450016	Other Welfare AG	B6048	4,920.54	1,488.23
AWTR/50451000	Employee Awards	B6048	596.49	1,481.67
AWTR/50452000	Emp Physical Exams	B6048	113.15	465.12
AWTR/50456000	Tuition Aid	B6048	0.00	846.30
AWTR/50457000	Training	B6048	2,246.70	289.66

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	June 2015	June 2014
AWTR/50458000	Referral Bonus	B6048	0.00	0.00
[-] AW02161	Other benefits	Result	31,601.85	26,081.57
[-] AW02127	Employee-related cos	Result	529,071.68	531,392.18
AWTR/53401000	AWWSC Labor OPEX	B6348	234,252.24	215,136.14
AWTR/53401100	AWWSC Pension OPEX	B6348	19,926.85	8,714.66
AWTR/53401200	AWWSC Group Ins OPEX	B6348	32,284.60	27,932.49
AWTR/53401300	AWWSC Other Ben OPEX	B6348	13,598.45	11,470.47
AWTR/53401400	AWWSC Cont Svcs OPEX	B6348	40,266.74	24,912.34
AWTR/53401500	AWWSC Off Suppl OPEX	B6348	19,883.31	15,286.46
AWTR/53401700	AWWSC Rents OPEX	B6348	18,788.47	15,320.64
AWTR/53401900	AWWSC Maint OPEX	B6348	13,602.52	16,667.54
AWTR/53402100	AWWSC Oth O&M OPEX	B6348	27,143.69	36,498.93
AWTR/53402200	AWWSC Dpr/Amrt OPEX	B6348	49,956.92	58,374.65
AWTR/53402300	AWWSC Gen Tax OPEX	B6348	16,842.28	15,141.03
AWTR/53402400	AWWSC Interest OPEX	B6348	4,380.76	4,429.85
AWTR/53402500	AWWSC Oth Inc OPEX	B6348	1,654.68	2,052.25
AWTR/53402600	AWWSC Inc Tax OPEX	B6348	2,046.64	640.28
AWTR/53481000	AWWSC Labor CAPX	B6348	0.00	0.00
AWTR/53481100	AWWSC Pension CAPX	B6348	0.00	0.00
AWTR/53481200	AWWSC Group Ins CAPX	B6348	0.00	0.00
AWTR/53481300	AWWSC Other Ben CAPX	B6348	0.00	0.00
AWTR/53481500	AWWSC Off Suppl CAPX	B6348	0.00	0.00
AWTR/53482100	AWWSC Oth O&M CAPX	B6348	0.00	0.00
AWTR/53482200	AWWSC Dpr/Amrt CAPX	B6348	0.00	0.00
AWTR/53482300	AWWSC Gen Tax CAPX	B6348	0.00	0.00
AWTR/53482400	AWWSC Interest CAPX	B6348	0.00	0.00
AWTR/53482500	AWWSC Oth Inc CAPX	B6348	0.00	0.00
[-] AW02185	Service Company Cost	Result	494,628.15	452,577.73
AWTR/53110011	Contr Svc-Eng SS	B6311	505.23	513.79
AWTR/53110013	Contr Svc-Eng WT	B6313	10,644.00	0.00
AWTR/53110016	Contr Svc-Eng AG	B6318	0.00	0.00
AWTR/53150011	Contr Svc-Other SS	B6351	0.00	0.00
AWTR/53150013	Contr Svc-Other WT	B6353	472.86	711.98
AWTR/53150014	Contr Svc-Other TD	B6355	39,406.08	19,204.86
AWTR/53150016	Contr Svc-Other AG	B6358	(9,904.70)	6,360.56
AWTR/53151016	Contr Svc-Temp EE AG	B6358	3,017.08	0.00
AWTR/53152000	Contr Svc-Lab Testng	B6353	118.64	120.22
AWTR/53153000	Contr Svc-Accounting	B6328	0.00	0.00
AWTR/53154000	Contr Svc-Audit Fees	B6328	4,484.33	6,333.50
AWTR/53155000	Contr Svc-Legal	B6338	16,999.92	51,558.58
[-] AW02162	Contracted services	Result	65,743.44	84,803.49
AWTR/52532011	Electricity SS	B6751	0.00	19.48
AWTR/52532013	Electricity WT	B6753	5,384.69	7,162.09

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	June 2015	June 2014
AWTR/52532014	Electricity TD	B6755	1,135.05	1,531.00
AWTR/52532016	Electricity AG	B6758	(421.48)	24.88
AWTR/52546013	Grounds Keeping WT	B6753	5,893.82	6,635.89
AWTR/52546014	Grounds Keeping TD	B6755	235.95	284.05
AWTR/52546016	Grounds Keeping AG	B6758	2,252.69	1,245.45
AWTR/52548013	Heating Oil/Gas WT	B6753	170.96	(34.94)
AWTR/52548014	Heating Oil/Gas TD	B6755	(931.41)	35.99
AWTR/52548016	Heating Oil/Gas AG	B6758	0.00	0.00
AWTR/52550013	Janitorial WT	B6753	0.00	0.00
AWTR/52550016	Janitorial AG	B6758	2,150.41	974.51
AWTR/52571011	Security Svc SS	B6751	1,999.67	249.01
AWTR/52571013	Security Svc WT	B6753	0.00	126.18
AWTR/52571014	Security Svc TD	B6755	182.12	0.00
AWTR/52571016	Security Svc AG	B6758	76.23	2,741.65
AWTR/52571100	Add'l Security Costs	B6758	0.00	0.00
AWTR/52578013	Trash Removal WT	B6753	567.43	231.98
AWTR/52578014	Trash Removal TD	B6755	599.76	708.73
AWTR/52578016	Trash Removal AG	B6758	155.18	6.94
AWTR/52583013	Water & WW WT	B6753	1,868.99	0.00
AWTR/52583016	Water & WW AG	B6758	0.00	11,405.78
[-] AW02187	Building Maintenance	Result	21,320.06	33,348.67
AWTR/52574013	Telephone WT	B6753	3,329.49	3,121.53
AWTR/52574014	Telephone TD	B6755	1,219.66	1,395.79
AWTR/52574016	Telephone AG	B6758	3,405.55	4,603.16
AWTR/52574113	Cell Phone WT	B6753	363.83	0.00
AWTR/52574114	Cell Phone TD	B6755	85.57	89.98
AWTR/52574115	Cell Phone CA	B6757	1,146.92	656.71
AWTR/52574116	Cell Phone AG	B6758	1,962.65	3,687.82
AWTR/52574200	Data Lines AG	B6758	127.86	255.40
AWTR/52574314	Wireless Serv 1st TD	B6755	1,064.68	2,358.94
AWTR/52574315	Wireless Serv 1st CA	B6757	0.00	484.04
AWTR/52574316	Wireless Serv 1st AG	B6758	0.00	1,231.75
[-] AW02188	Telecommunication ex	Result	12,706.21	17,885.12
AWTR/52562513	Overnight Shippng WT	B6753	373.99	576.02
AWTR/52562516	Overnight Shippng AG	B6758	81.06	163.69
AWTR/52566016	Postage AG	B6758	95.56	0.00
AWTR/52566700	Printing	B6758	0.00	0.00
[-] AW02189	Postage, printing an	Result	550.61	739.71
AWTR/52510016	Bank Svc Charges-AG	B6758	3,553.26	4,293.24
AWTR/52512500	Books&Publications	B6758	0.00	0.00
AWTR/52526100	Credit Line Fees I/C	B6758	5,560.73	3,388.33
AWTR/52562011	Off&Adm Supplies SS	B6751	0.00	0.00
AWTR/52562013	Off&Adm Supplies WT	B6753	0.00	0.00

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	June 2015	June 2014
AWTR/52562014	Off&Adm Supplies TD	B6755	105.84	0.00
AWTR/52562015	Off&Adm Supplies CA	B6757	0.00	0.00
AWTR/52562016	Off&Adm Supplies AG	B6758	810.07	980.06
AWTR/52571500	Software Licenses	B6758	2,580.00	883.59
AWTR/52582013	Uniforms WT	B6753	362.66	1,526.44
AWTR/52582014	Uniforms TD	B6755	(7.90)	0.00
AWTR/52582015	Uniforms CA	B6757	300.00	0.00
AWTR/52582016	Uniforms AG	B6757	641.45	1,706.30
[-] AW02163	Office supplies and	Result	13,906.11	12,777.96
AWTR/52503000	Advertising	B6608	3,825.00	79.00
[-] AW02190	Advertising & market	Result	3,825.00	79.00
AWTR/52534000	Employee Expenses	B6758	10,825.61	10,323.52
AWTR/52534200	Conferences & Reg	B6758	1,000.00	2,220.00
AWTR/52535000	Meals Deductible	B6758	3,265.81	6,071.54
AWTR/52567000	Relocation Expenses	B6758	(428.44)	261.39
[-] AW02109	Employee related exp	Result	14,662.98	18,876.45
AWTR/52000000	M&S Expense (O&M)	B6205	0.00	68.29
AWTR/52001100	M&S Oper SS	B6201	0.00	95.40
AWTR/52001200	M&S Oper P	B6201	0.00	14.26
AWTR/52001300	M&S Oper WT	B6203	10,551.86	9,213.60
AWTR/52001400	M&S Oper TD	B6205	1,505.08	1,352.29
AWTR/52001500	M&S Oper CA	B6207	0.00	0.00
AWTR/52001600	M&S Oper AG	B6208	4,444.42	15,395.65
AWTR/52501300	Misc Oper WT	B6753	7,574.49	0.00
AWTR/52501400	Misc Oper TD	B6755	6,137.74	6,529.69
AWTR/52501600	Misc Oper AG	B6758	5,644.61	20,014.82
AWTR/52514000	Charitb Contr Deduct	B6758	0.00	0.00
AWTR/52514500	Charitb Don-H/Ed/En	B6758	0.00	0.00
AWTR/52514600	Charitb Don-Commnty	B6758	1,520.00	5,950.00
AWTR/52514700	Community Partnrshps	B6758	125.00	6,000.00
AWTR/52514800	Community Cmmrcl In	B6758	0.00	0.00
AWTR/52514900	Cust Education	B6758	0.00	0.00
AWTR/52514904	Cust Edu Comm-Consrv	B6758	0.00	7.49
AWTR/52514905	Cust Edu Comm-Printd	B6758	0.00	0.00
AWTR/52514907	Cust Edu-Press Rls	B6758	0.00	0.00
AWTR/52515000	Commun Relations-E	B6758	0.00	0.00
AWTR/52515001	Commun Relations-S	B6758	2,046.14	0.00
AWTR/52524000	Co Dues/Mmbrshp Ded	B6758	5,163.20	5,084.76
AWTR/52527000	Directors Fees	B6758	0.00	0.00
AWTR/52548100	Hiring Costs	B6758	60.10	0.00
AWTR/52549000	Injuries and Damages	B6758	0.00	0.00
AWTR/52549500	Inv Phys W/O Scrap	B6758	0.00	0.00
AWTR/52554500	Lab Supplies	B6753	1,205.98	2,019.34

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	June 2015	June 2014
AWTR/52556000	Lobbying Expenses	B6758	14,409.96	0.00
AWTR/52564000	Penalties Non-deduct	B6758	0.00	0.00
AWTR/52568000	Research & Develop	B6758	1,153.76	1,155.58
AWTR/52579000	Trustee Fees	B6758	1,185.25	6,485.25
AWTR/52585000	Discounts Available	B6758	(2,657.77)	(1,026.51)
AWTR/52586000	PO Small Differences	B6758	(24.57)	33.46
[-] AW02166	Miscellaneous expens	Result	60,045.25	78,393.37
AWTR/54110016	Rents-Real Prop AG	B6418	250.00	398.00
AWTR/54140013	Rents-Equip WT	B6423	0.00	282.23
AWTR/54140015	Rents-Equip CA	B6427	0.00	171.25
AWTR/54140016	Rents-Equip AG	B6428	1,226.68	0.00
[-] AW02165	Rents	Result	1,476.68	851.48
AWTR/55000000	Transportation (O&M)	B6508	31,359.14	0.00
AWTR/55000012	Trans Oper P	B6501	0.00	0.00
AWTR/55000013	Trans Oper WT	B5603	0.00	0.00
AWTR/55000014	Trans Oper TD	B6505	0.00	537.51
AWTR/55000015	Trans Oper CA	B6507	0.00	0.00
AWTR/55000016	Trans Oper AG	B6508	861.75	7,038.33
AWTR/55000024	Trans Maint TD	B6506	2,293.56	389.19
AWTR/55000100	Trans Cap Credits	B6508	(41,206.09)	(19,615.43)
AWTR/55010100	Trans Lease Costs	B6508	3,710.84	0.00
AWTR/55010200	Trans Lease Fuel	B6508	19,751.84	21,147.23
AWTR/55010300	Trans Lease Maint	B6508	20,899.76	37,724.52
AWTR/55010500	Trans Reimb EE Prsnl	B6508	121.56	0.00
[-] AW02164	Transportation	Result	37,792.36	47,221.35
[-] AW02128	Operating supplies a	Result	232,028.70	294,976.60
AWTR/57010015	Uncoll Accts Exp CA	B6707	92,793.92	181,677.32
AWTR/57010016	Uncoll Accts Exp AG	B6707	569.50	720.50
[-] AW02168	Uncollectible accoun	Result	93,363.42	182,397.82
AWTR/52501500	Misc Oper CA	B6757	0.00	0.00
AWTR/52510015	Bank Svc Charges-CA	B6757	14,887.30	14,993.45
AWTR/52520000	Collection Agencies	B6757	24,152.98	16,994.75
AWTR/52542015	Forms CA	B6757	7,338.47	8,530.96
AWTR/52562515	Overnight Shippng CA	B6757	0.00	0.00
AWTR/52566015	Postage CA	B6757	33,915.02	32,806.58
[-] AW02170	Customer accounting,	Result	80,293.77	73,325.74
AWTR/56610000	Reg Exp-Amort	B6668	18,017.70	18,017.70
AWTR/56620000	Reg Exp-Depr Std	B6678	0.00	0.13
AWTR/56670000	Reg Exp-Other	B6678	52,733.10	0.00
[-] AW02172	Regulatory expense	Result	70,750.80	18,017.83
AWTR/55110000	Ins Vehicle	B6568	3,403.47	2,779.40
AWTR/55710000	Ins General Liabilty	B6578	64,371.02	75,402.87
AWTR/55720000	Ins Work Comp	B6588	7,941.83	6,342.64

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	June 2015	June 2014
AWTR/55720100	Ins W/C Cap Credits	B6588	(3,191.49)	(2,824.15)
AWTR/55730000	Ins Other	B6598	3,462.51	2,883.24
[-] AW02171	Insurance other than	Result	75,987.34	84,584.00
AWTR/62002100	M&S Maint SS	B6202	7,586.34	2,859.62
AWTR/62002200	M&S Maint P	B6202	5,574.80	527.56
AWTR/62002300	M&S Maint WT	B6204	842.39	2,399.00
AWTR/62002400	M&S Maint TD	B6206	8,390.30	14,283.97
AWTR/62502300	Misc Maint WT	B6754	4,905.77	0.00
AWTR/62502100	Misc Maint SS	B6752	0.00	0.00
AWTR/62502200	Misc Maint P	B6752	0.00	639.50
AWTR/62502400	Misc Maint TD	B6756	3,525.81	3,226.51
AWTR/62502435	Misc Maint TD Meters	B6756	353.06	2,510.23
AWTR/62502600	Misc Maint AG	B6758	11,052.66	7,507.58
AWTR/62520700	Misc Main Pvg/Bckfll	B6756	10,651.89	31,803.68
AWTR/62520824	Misc Maint PermitsTD	B6756	0.00	5,730.00
AWTR/63110021	Contr Svc-Maint SS	B6312	0.00	0.00
AWTR/63110024	Contr Svc-Maint TD	B6316	0.00	0.00
AWTR/63150021	Contr Svc-Maint SS	B6352	0.00	0.00
AWTR/63150022	Contr Svc-Maint P	B6353	0.00	0.00
AWTR/63150023	Contr Svc-Maint WT	B6354	0.00	(3,016.80)
AWTR/63150024	Contr Svc-Maint TD	B6356	0.00	0.00
AWTR/63150026	Contr Svc-Maint AG	B6358	126.14	0.00
[-] AW02129	Maintenance supplies	Result	53,009.16	68,470.85
[-] AW02111	Operation and mainte	Result	1,988,646.29	2,036,267.65
AWTR/68011000	Depr -UPIS General	B403	564,603.74	565,342.14
AWTR/68012000	Depr -Amort CIAC Tx	B403	(4,118.06)	(4,085.13)
AWTR/68012500	Depr-Amort CIAC Nntx	B403	(13,123.32)	(12,863.34)
[-] AW02132	Depreciation	Result	547,362.36	548,393.67
AWTR/68254000	Amort-RegAsset AFUDC	B4071	3,137.45	2,936.23
AWTR/68255000	Amort-UPAA	B406	623.75	623.75
AWTR/68258000	Amort-Reg Asset	B4071	98.00	98.00
[-] AW02133	Amortization	Result	3,859.20	3,657.98
AWTR/68311000	Rem Costs-ARO/NNS	B403	28,906.05	27,835.37
AWTR/68312000	Rmv Csts-NNS CIAC Tx	B403	(317.66)	(317.66)
AWTR/68312500	Rmv Csts-NNS CIAC NT	B403	(1,449.07)	(1,407.61)
[-] AW02134	Removal costs, net	Result	27,139.32	26,110.10
[-] AW02112	Depreciation and amo	Result	578,360.88	578,161.75
AWTR/69011000	FIT-Current	B40910	319,838.00	(1,145,581.66)
AWTR/69012000	FIT-Prior Year Adj	B40910	0.00	0.00
[-] AW02150	Current federal inco	Result	319,838.00	(1,145,581.66)
AWTR/69021000	SIT-Current	B40911	67,364.00	(109,491.24)
[-] AW02151	Current state income	Result	67,364.00	(109,491.24)
[-] AW02146	Current income taxes	Result	387,202.00	(1,255,072.90)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	June 2015	June 2014
AWTR/69062000	Def FIT-Pr Yr Adj	B41010	0.00	0.00
AWTR/69063000	Def FIT-RegAsst/Liab	B41010	52,884.41	51,316.74
AWTR/69065000	Def FIT-Other	B41010	75,987.00	1,462,493.68
[-] AW02148	Deferred federal inc	Result	128,871.41	1,513,810.42
AWTR/69073000	Def SIT-RegAsst/Liab	B41011	7,477.67	7,166.34
AWTR/69073500	Def SIT-Other	B41011	22,533.00	105,911.11
[-] AW02149	Deferred state incom	Result	30,010.67	113,077.45
[-] AW02122	Deferred taxes	Result	158,882.08	1,626,887.87
AWTR/69522000	ITC Restored-3%	B41211	(258.00)	(258.00)
AWTR/69523000	ITC Restored-4%	B41211	(397.00)	(397.00)
AWTR/69524000	ITC Restored-10%	B41211	(5,709.00)	(5,709.00)
[-] AW02123	Amortization of inve	Result	(6,364.00)	(6,364.00)
[-] AW02121	Incomes Taxes -Opera	Result	539,720.08	365,450.97
AWTR/68520000	Property Taxes	B40811	147,688.25	243,149.26
AWTR/68532000	FUTA	B40812	38.33	32.03
AWTR/68532100	FUTA Cap Credits	B40812	0.00	(4.40)
AWTR/68533000	FICA	B40812	39,245.64	38,553.55
AWTR/68533100	FICA Cap Credits	B40812	(11,403.21)	(10,223.64)
AWTR/68535000	SUTA	B40812	209.23	197.84
AWTR/68535100	SUTA Cap Credits	B40812	0.00	(44.69)
AWTR/68543000	Othr Taxes &Licenses	B40813	28,000.00	28,000.00
AWTR/68544000	Gross Receipts Tax	B40813	92,971.25	78,514.33
AWTR/68545000	Utility Reg Assessme	B40810	16,304.25	15,434.75
[-] AW02113	General taxes	Result	313,053.74	393,609.03
[-] AW02108	Operating expenses,	Result	3,419,780.99	3,373,489.40
[-] AW02184	Operating Income (lo	Result	(857,657.57)	(800,392.22)
AWTR/70510000	AFUDC-Equity	B420	(57,156.66)	(23,385.19)
[-] AW02117	Allowance for funds	Result	(57,156.66)	(23,385.19)
AWTR/71511000	M&J Revenues	B415	(12,657.35)	(4,031.00)
AWTR/71521000	M&J Expenses	B416	82.58	4,542.76
[-] AW02142	Other miscellaneous	Result	(12,574.77)	511.76
[-] AW0218	Other Income	Result	(69,731.43)	(22,873.43)
AWTR/75820000	Othr Income Deductns	B426	0.00	0.00
AWTR/75840000	Lobbying Expenses	B426	443.52	348.16
AWTR/75841000	Political Contrib	B426	0.00	0.00
[-] AW02145	Other miscellaneous	Result	443.52	348.16
AWTR/69031000	FIT-Oth Inc&Ded CY	B40920	2,476.00	(1,586.89)
[-] AW02152	Current federal inco	Result	2,476.00	(1,586.89)
AWTR/69041000	SIT-Oth Inc&Ded CY	B40920	661.00	(209.12)
[-] AW02153	Current state income	Result	661.00	(209.12)
[-] AW02130	Other Deductions	Result	3,580.52	(1,447.85)
AWTR/81010000	Interest LTD	B4273	37,240.00	37,240.00
AWTR/81015000	Interest LTD Interco	B4273	231,358.34	246,580.61

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	June 2015	June 2014
AWTR/81016000	Int exp-debt dis-ins	B4273	492.97	365.88
[-] AW02135	Interest on long-ter	Result	269,091.31	284,186.49
AWTR/81315000	Interest STD Interco	B4272	7,843.24	2,691.16
[-] AW02136	Interest on short-te	Result	7,843.24	2,691.16
AWTR/85000000	AFUDC Debt	B420	(38,350.05)	(15,690.79)
[-] AW02118	Allowance for borrow	Result	(38,350.05)	(15,690.79)
AWTR/82010000	Amort Debt Disc&Exp	B428	188.45	188.45
AWTR/82015000	Amort Dbt Dsc&Ex I/C	B428	3,882.20	3,669.18
AWTR/82016000	Amort Dbt E-Insde CL	B1312	639.42	639.42
[-] AW02119	Amortization of debt	Result	4,710.07	4,497.05
[-] AW02116	Interest Charges	Result	243,294.57	275,683.91
[-] AW02110	Other Income (Expens	Result	177,143.66	251,362.63
[-] AW02182	Income (loss) before	Result	(680,513.91)	(549,029.59)
[-] AW02181	Net income (loss)	Result	(680,513.91)	(549,029.59)
[-] AW02180	Net Income Available	Result	(680,513.91)	(549,029.59)
[-] AW0294	PROFIT & LOSS STATEM	Result	7,197.79	276,224.45
[-] AW02	Regulatory	Result	7,197.79	276,224.45

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	July 2015	July 2014
AWTR/40111000	Res Sales Billed	B4611	(1,928,531.31)	(1,919,334.26)
AWTR/40111100	ResSls Billed Surch	B4611	0.00	20,541.03
AWTR/40111200	ResSls Billed DSIC	B4611	(66,486.24)	(19,544.02)
AWTR/40111300	ResSls Billed Unmtrd	B4611	0.00	0.00
AWTR/40112000	Res Sales Unbilled	B4611	(83,458.10)	123,631.82
[-] AW02100	Water revenues - res	Result	(2,078,475.65)	(1,794,705.43)
AWTR/40121000	Com Sales Billed	B4612	(1,334,152.30)	(1,352,376.48)
AWTR/40121100	Com Sls Billed Surch	B4612	0.00	15,741.77
AWTR/40121200	Com Sls Billed DSIC	B4612	(44,478.10)	(14,776.18)
AWTR/40122000	Com Sales Unbilled	B4612	(66,463.96)	123,270.83
[-] AW02101	Water revenues - com	Result	(1,445,094.36)	(1,228,140.06)
AWTR/40131000	Ind Sales Billed	B4613	(386,925.81)	(422,456.04)
AWTR/40131100	Ind Sls Billed Surch	B4613	0.00	4,916.75
AWTR/40131200	Ind Sls Billed DSIC	B4613	(12,054.45)	(4,617.42)
AWTR/40132000	Ind Sales Unbilled	B4613	57,058.20	92,710.20
[-] AW02102	Water revenues - ind	Result	(341,922.06)	(329,446.51)
AWTR/40142000	Publ Fire Unbilled	B4621	0.00	0.00
[-] AW02103	Water revenues - pub	Result	0.00	0.00
AWTR/40145000	Priv Fire Billed	B4622	(198,687.63)	(180,973.36)
AWTR/40145100	Priv Fire Billed Sur	B4622	0.00	6,764.90
AWTR/40145200	Priv Fire BilledDSIC	B4622	(6,331.01)	(6,356.29)
AWTR/40146000	Priv Fire Unbilled	B4622	0.00	19,506.04
[-] AW02104	Water revenues - pri	Result	(205,018.64)	(161,058.71)
AWTR/40151000	Publ Auth Billed	B4614	(306,646.73)	(294,312.33)
AWTR/40151100	Publ Auth Billed Sur	B4614	0.00	3,802.69
AWTR/40151200	Publ Auth BilledDSIC	B4614	(11,102.62)	(3,571.15)
AWTR/40152000	Publ Auth Unbilled	B4614	(9,347.55)	23,999.74
[-] AW02105	Water revenues - pub	Result	(327,096.90)	(270,081.05)
AWTR/40161000	Sls/Rsle Billed	B466	(118,331.76)	(137,629.74)
AWTR/40161100	Sls/Rsle Billed Sur	B466	0.00	1,586.44
AWTR/40161200	Sls/Rsle Billed DSIC	B466	(3,754.29)	(1,489.88)
AWTR/40162000	SalesforRsle Unbilld	B466	(3,270.10)	20,715.81
[-] AW02106	Water revenues - sal	Result	(125,356.15)	(116,817.37)
AWTR/40171000	Misc Sales Billed	B474	(8,091.51)	(14,629.17)
AWTR/40171100	MiscSls BilledSurchg	B474	(169.65)	9.92
AWTR/40172000	Misc Sales Unbilled	B474	4,024.03	279.09
AWTR/40180100	Oth Wtr Rev-Temp Svc	B474	0.00	0.00
AWTR/40189900	Other Water Revenue	B474	0.00	(4,161.46)
[-] AW02107	Water revenues - oth	Result	(4,237.13)	(18,501.62)
[-] AW0296	Water revenues	Result	(4,527,200.89)	(3,918,750.75)
AWTR/40310100	OthRev-Late Pymt Fee	B470	(36,482.87)	(36,874.95)
AWTR/40310200	OthRev-Rent	B472	(17,195.55)	(16,695.55)
AWTR/40310400	OthRev-NSF Ck Chrg	B471	(2,620.00)	(2,940.00)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	July 2015	July 2014
AWTR/40310500	OthRev-Appl/InitFee	B471	(27,748.06)	(25,066.09)
AWTR/40310600	OthRev-Usage Data	B471	(1,426.50)	(1,207.58)
AWTR/40310700	OthRev-Reconnct Fee	B471	(1,005.00)	(12,540.00)
AWTR/40319900	OthRev-Misc Svc	B471	(17,025.00)	(12,039.20)
[-] AW0298	Other revenues	Result	(103,502.98)	(107,363.37)
[-] AW0295	Operating revenues	Result	(4,630,703.87)	(4,026,114.12)
AWTR/51010000	Purchased Water	B6101	5,072.70	8,585.99
[-] AW02155	Purchased water	Result	5,072.70	8,585.99
AWTR/51510011	Purchased Power SS	B6151	496.93	347.05
AWTR/51510012	Purchased Power P	B6151	275,824.00	244,510.17
AWTR/51510014	Purchased Power TD	B6155	1,775.80	169.14
AWTR/51510016	Purchased Power AG	B6158	57.52	0.00
AWTR/51520000	Fuel for Power Prod	B6161	78.00	0.00
[-] AW02154	Fuel and power	Result	278,232.25	245,026.36
AWTR/51800000	Chemicals	B6183	64,598.81	81,522.99
[-] AW02156	Chemicals	Result	64,598.81	81,522.99
AWTR/51110000	Waste Disposal	B6753	26,828.17	22,814.19
[-] AW02157	Waste disposal	Result	26,828.17	22,814.19
[-] AW02126	Production costs	Result	374,731.93	357,949.53
AWTR/50100000	Labor Expense	B6018	188,505.05	192,277.81
AWTR/50100001	Labor ExpenseAccrual	B6018	29,548.25	32,545.18
AWTR/50101200	Labor Oper P	B6011	87,117.26	86,679.08
AWTR/50101300	Labor Oper WT	B6013	14,885.22	16,575.18
AWTR/50101400	Labor Oper TD	B6015	5,019.01	4,593.22
AWTR/50101405	Labor Oper TD SupEng	B6015	3,039.91	6,296.92
AWTR/50101420	Labor Oper TD Meter	B6015	39,766.81	35,444.40
AWTR/50101510	Labor Oper CA MtrRd	B6017	33,937.99	33,350.52
AWTR/50101515	Labor Oper CA CstRec	B6017	0.00	344.89
AWTR/50101600	Labor Oper AG	B6018	75,621.69	80,808.69
AWTR/50102200	Labor Maint P	B6012	558.80	(324.00)
AWTR/50102300	Labor Maint WT	B6014	0.00	0.00
AWTR/50102400	Labor Maint TD	B6016	7,949.12	4,589.45
AWTR/50102405	Labor Mnt TD Sup&Eng	B6016	1,396.14	0.00
AWTR/50102420	Labor Mnt TD Mains	B6016	20,420.37	12,282.03
AWTR/50102425	Labor Mnt TD FireMn	B6016	0.00	0.00
AWTR/50102430	Labor Mnt TD Service	B6016	4,402.53	4,906.89
AWTR/50102435	Labor Mnt TD Meter	B6016	4,424.24	453.18
AWTR/50102440	Labor Mnt TD Hydrant	B6016	2,454.46	21,552.35
AWTR/50102600	Labor Maint AG	B6018	0.00	138.74
AWTR/50109900	Labor Cap Credits	B6018	(158,681.50)	(158,598.67)
AWTR/50110000	Labor NS OT -Natural	B6018	8,437.98	19,370.89
AWTR/50111200	LaborOper NS OT P	B6011	2,450.44	6,929.62
AWTR/50111300	LaborOper NS OT WT	B6013	836.73	1,262.38

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	July 2015	July 2014
AWTR/50111400	LaborOper NS OT TD	B6015	735.12	0.00
AWTR/50111420	LaborOperNS OT TD Mt	B6015	372.53	963.54
AWTR/50111510	LaborOperNS OT CA MR	B6017	136.08	1,623.43
AWTR/50111600	LaborOper NS OT AG	B6018	3,067.41	1,960.85
AWTR/50112200	LaborMaint NS OT P	B6012	375.52	0.00
AWTR/50112300	LaborMaint NS OT WT	B6014	0.00	0.00
AWTR/50112400	LaborMaint NS OT TD	B6016	1,344.27	1,164.41
AWTR/50112420	LaborMaintNSOT TD Mn	B6016	2,948.17	1,221.38
AWTR/50112430	LaborMaintNSOT TD Sv	B6016	155.60	0.00
AWTR/50112435	LaborMaintNSOT TD Mt	B6016	49.26	0.00
AWTR/50112440	LaborMaintNSOT TD Hy	B6016	1,993.30	17.12
AWTR/50112600	LaborMaint NS OT AG	B6018	0.00	154.16
AWTR/50119900	LaborNSOT CapCredits	B6018	(8,437.98)	(19,352.97)
AWTR/50120000	Labor OT - Natural	B6018	2,768.47	2,319.36
AWTR/50121200	LaborOper OT P	B6011	2,847.68	1,388.16
AWTR/50121300	LaborOper OT WT	B6013	1,065.44	0.00
AWTR/50121420	LaborOperOT TD Meter	B6015	1,694.20	0.00
AWTR/50121510	LaborOperOT CA MtrRd	B6017	218.46	0.00
AWTR/50121600	LaborOper OT AG	B6018	544.08	0.00
AWTR/50122420	LaborMaintOT TD Main	B6016	2,141.20	0.00
AWTR/50129900	Labor OT Cap Credits	B6018	(1,580.47)	0.00
AWTR/50171000	Annual Incent Plan	B6018	18,036.46	17,060.89
AWTR/50171600	Comp Exp-Options	B6018	302.00	330.00
AWTR/50171800	Comp Exp-RSU's	B6018	1,117.00	967.00
AWTR/50185000	Severance	B6018	0.00	0.00
[-] AW02158	Salaries and wages	Result	403,984.30	411,296.08
AWTR/50610000	Pension Expense	B6048	28,700.00	39,976.67
AWTR/50610100	Pension Cap Credits	B6048	(9,427.51)	(13,145.61)
[-] AW02159	Pension expense	Result	19,272.49	26,831.06
AWTR/50510000	PBOP Expense	B6048	62,568.19	28,389.36
AWTR/50510100	PBOP Cap Credits	B6048	(23,526.26)	(13,418.75)
AWTR/50550000	Group Insur Expense	B6048	95,360.47	95,100.25
AWTR/50550100	Group Ins Cap Credits	B6048	(31,620.10)	(31,589.53)
[-] AW02160	Group insurance expe	Result	102,782.30	78,481.33
AWTR/50421000	401k Expense	B6048	14,294.27	13,010.43
AWTR/50421100	401k Exp Cap Credits	B6048	(4,563.68)	(4,229.99)
AWTR/50422000	DCP Expense	B6048	19,570.91	18,526.93
AWTR/50422100	DCP Exp Cap Credits	B6048	(5,950.29)	(5,563.22)
AWTR/50423000	ESPP Expense	B6048	265.00	206.91
AWTR/50426000	Retiree Medical Exp	B6048	1,336.74	530.86
AWTR/50426100	Retiree Med Cap Cr	B6048	(468.91)	(192.45)
AWTR/50450012	Other Welfare P	B6048	0.00	0.00
AWTR/50450016	Other Welfare AG	B6048	420.54	5,440.18

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	July 2015	July 2014
AWTR/50451000	Employee Awards	B6048	530.85	890.15
AWTR/50452000	Emp Physical Exams	B6048	0.00	692.70
AWTR/50456000	Tuition Aid	B6048	0.00	0.00
AWTR/50457000	Training	B6048	1,471.43	2,644.90
AWTR/50458000	Referral Bonus	B6048	0.00	0.00
[-] AW02161	Other benefits	Result	26,906.86	31,957.40
[-] AW02127	Employee-related cos	Result	552,945.95	548,565.87
AWTR/53401000	AWWSC Labor OPEX	B6348	235,461.75	251,055.49
AWTR/53401100	AWWSC Pension OPEX	B6348	19,598.06	8,881.63
AWTR/53401200	AWWSC Group Ins OPEX	B6348	32,356.80	33,874.49
AWTR/53401300	AWWSC Other Ben OPEX	B6348	14,245.87	17,244.86
AWTR/53401400	AWWSC Cont Svcs OPEX	B6348	44,748.80	36,285.32
AWTR/53401500	AWWSC Off Suppl OPEX	B6348	14,986.14	11,340.53
AWTR/53401700	AWWSC Rents OPEX	B6348	14,242.81	15,552.43
AWTR/53401900	AWWSC Maint OPEX	B6348	14,670.97	16,094.69
AWTR/53402100	AWWSC Oth O&M OPEX	B6348	29,757.40	27,853.89
AWTR/53402200	AWWSC Dpr/Amrt OPEX	B6348	55,885.49	61,059.26
AWTR/53402300	AWWSC Gen Tax OPEX	B6348	16,868.59	16,619.07
AWTR/53402400	AWWSC Interest OPEX	B6348	4,746.95	4,884.19
AWTR/53402500	AWWSC Oth Inc OPEX	B6348	(739.98)	(1,055.70)
AWTR/53402600	AWWSC Inc Tax OPEX	B6348	549.33	438.38
AWTR/53481000	AWWSC Labor CAPX	B6348	0.00	0.00
AWTR/53481100	AWWSC Pension CAPX	B6348	0.00	0.00
AWTR/53481200	AWWSC Group Ins CAPX	B6348	0.00	0.00
AWTR/53481300	AWWSC Other Ben CAPX	B6348	0.00	0.00
AWTR/53481500	AWWSC Off Suppl CAPX	B6348	0.00	0.00
AWTR/53482100	AWWSC Oth O&M CAPX	B6348	0.00	0.00
AWTR/53482200	AWWSC Dpr/Amrt CAPX	B6348	0.00	0.00
AWTR/53482300	AWWSC Gen Tax CAPX	B6348	0.00	0.00
AWTR/53482400	AWWSC Interest CAPX	B6348	0.00	0.00
AWTR/53482500	AWWSC Oth Inc CAPX	B6348	0.00	0.00
[-] AW02185	Service Company Cost	Result	497,378.98	500,128.53
AWTR/53110011	Contr Svc-Eng SS	B6311	542.79	0.00
AWTR/53110013	Contr Svc-Eng WT	B6313	0.00	0.00
AWTR/53110016	Contr Svc-Eng AG	B6318	0.00	0.00
AWTR/53150011	Contr Svc-Other SS	B6351	0.00	0.00
AWTR/53150013	Contr Svc-Other WT	B6353	2,120.79	4,195.40
AWTR/53150014	Contr Svc-Other TD	B6355	38,561.68	12,921.70
AWTR/53150016	Contr Svc-Other AG	B6358	6,837.36	3,660.89
AWTR/53151016	Contr Svc-Temp EE AG	B6358	3,964.11	0.00
AWTR/53152000	Contr Svc-Lab Testng	B6353	2,943.12	771.86
AWTR/53153000	Contr Svc-Accounting	B6328	0.00	0.00
AWTR/53154000	Contr Svc-Audit Fees	B6328	4,475.00	3,747.00

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	July 2015	July 2014
AWTR/53155000	Contr Svc-Legal	B6338	25,726.84	(62.83)
[-] AW02162	Contracted services	Result	85,171.69	25,234.02
AWTR/52532011	Electricity SS	B6751	0.00	38.58
AWTR/52532013	Electricity WT	B6753	7,204.30	7,361.71
AWTR/52532014	Electricity TD	B6755	2,697.52	2,181.57
AWTR/52532016	Electricity AG	B6758	51.05	28.99
AWTR/52546013	Grounds Keeping WT	B6753	6,412.62	(508.89)
AWTR/52546014	Grounds Keeping TD	B6755	260.00	(24.05)
AWTR/52546016	Grounds Keeping AG	B6758	1,140.00	(105.45)
AWTR/52548013	Heating Oil/Gas WT	B6753	110.74	112.70
AWTR/52548014	Heating Oil/Gas TD	B6755	76.39	74.03
AWTR/52548016	Heating Oil/Gas AG	B6758	0.00	0.00
AWTR/52550013	Janitorial WT	B6753	0.00	0.00
AWTR/52550016	Janitorial AG	B6758	4,136.94	1,092.50
AWTR/52571011	Security Svc SS	B6751	2,188.14	179.52
AWTR/52571013	Security Svc WT	B6753	0.00	185.62
AWTR/52571014	Security Svc TD	B6755	193.04	394.02
AWTR/52571016	Security Svc AG	B6758	(6.45)	2,294.62
AWTR/52571100	Add'l Security Costs	B6758	0.00	0.00
AWTR/52578013	Trash Removal WT	B6753	253.10	783.65
AWTR/52578014	Trash Removal TD	B6755	630.98	279.21
AWTR/52578016	Trash Removal AG	B6758	151.06	0.00
AWTR/52583013	Water & WW WT	B6753	3,992.77	1,701.24
AWTR/52583016	Water & WW AG	B6758	307.91	(820.94)
[-] AW02187	Building Maintenance	Result	29,800.11	15,248.63
AWTR/52574013	Telephone WT	B6753	3,418.63	3,237.90
AWTR/52574014	Telephone TD	B6755	1,358.41	1,406.33
AWTR/52574016	Telephone AG	B6758	3,092.84	3,533.07
AWTR/52574113	Cell Phone WT	B6753	208.87	0.00
AWTR/52574114	Cell Phone TD	B6755	88.75	116.38
AWTR/52574115	Cell Phone CA	B6757	1,256.04	923.14
AWTR/52574116	Cell Phone AG	B6758	2,920.89	4,030.60
AWTR/52574200	Data Lines AG	B6758	131.79	212.00
AWTR/52574314	Wireless Serv 1st TD	B6755	1,254.30	325.88
AWTR/52574315	Wireless Serv 1st CA	B6757	0.00	(335.47)
AWTR/52574316	Wireless Serv 1st AG	B6758	0.00	(853.69)
[-] AW02188	Telecommunication ex	Result	13,730.52	12,596.14
AWTR/52562513	Overnight Shippng WT	B6753	395.67	476.63
AWTR/52562516	Overnight Shippng AG	B6758	93.54	217.50
AWTR/52566016	Postage AG	B6758	132.85	55.09
AWTR/52566700	Printing	B6758	104.44	0.00
[-] AW02189	Postage, printing an	Result	726.50	749.22
AWTR/52510016	Bank Svc Charges-AG	B6758	834.29	2,939.44

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	July 2015	July 2014
AWTR/52512500	Books&Publications	B6758	728.20	0.00
AWTR/52526100	Credit Line Fees I/C	B6758	5,459.60	6,105.85
AWTR/52562011	Off&Adm Supplies SS	B6751	0.00	0.00
AWTR/52562013	Off&Adm Supplies WT	B6753	4.81	0.00
AWTR/52562014	Off&Adm Supplies TD	B6755	0.00	80.71
AWTR/52562015	Off&Adm Supplies CA	B6757	0.00	0.00
AWTR/52562016	Off&Adm Supplies AG	B6758	704.52	1,418.79
AWTR/52571500	Software Licenses	B6758	1,672.80	1,916.69
AWTR/52582013	Uniforms WT	B6753	669.29	300.00
AWTR/52582014	Uniforms TD	B6755	0.00	0.00
AWTR/52582015	Uniforms CA	B6757	450.00	0.00
AWTR/52582016	Uniforms AG	B6757	234.81	270.08
[-] AW02163	Office supplies and	Result	10,758.32	13,031.56
AWTR/52503000	Advertising	B6608	1,088.98	1,600.00
[-] AW02190	Advertising & market	Result	1,088.98	1,600.00
AWTR/52534000	Employee Expenses	B6758	8,498.90	9,713.84
AWTR/52534200	Conferences & Reg	B6758	0.00	1,645.00
AWTR/52535000	Meals Deductible	B6758	3,510.63	3,260.73
AWTR/52567000	Relocation Expenses	B6758	141.10	5.73
[-] AW02109	Employee related exp	Result	12,150.63	14,625.30
AWTR/52000000	M&S Expense (O&M)	B6205	0.00	0.00
AWTR/52001100	M&S Oper SS	B6201	0.00	83.93
AWTR/52001200	M&S Oper P	B6201	0.00	0.00
AWTR/52001300	M&S Oper WT	B6203	8,276.11	8,900.91
AWTR/52001400	M&S Oper TD	B6205	2,867.98	1,993.77
AWTR/52001500	M&S Oper CA	B6207	0.00	0.00
AWTR/52001600	M&S Oper AG	B6208	7,844.55	5,824.93
AWTR/52501100	Misc Oper SS	B6751	0.00	63.71
AWTR/52501300	Misc Oper WT	B6753	(707.82)	183.07
AWTR/52501400	Misc Oper TD	B6755	8,133.83	6,333.65
AWTR/52501600	Misc Oper AG	B6758	21,513.01	29,214.44
AWTR/52514000	Charitb Contr Deduct	B6758	0.00	0.00
AWTR/52514500	Charitb Don-H/Ed/En	B6758	1,241.00	2,750.00
AWTR/52514600	Charitb Don-Commnty	B6758	0.00	2,607.40
AWTR/52514700	Community Partnrshps	B6758	6,000.00	6,000.00
AWTR/52514800	Community Cmmrcl In	B6758	0.00	0.00
AWTR/52514900	Cust Education	B6758	0.00	0.00
AWTR/52514904	Cust Edu Comm-Consrv	B6758	0.00	36.71
AWTR/52514905	Cust Edu Comm-Printd	B6758	0.00	0.00
AWTR/52514907	Cust Edu-Press Rls	B6758	0.00	0.00
AWTR/52515000	Commun Relations-E	B6758	0.00	0.00
AWTR/52515001	Commun Relations-S	B6758	0.00	0.00
AWTR/52524000	Co Dues/Mmbrshp Ded	B6758	9,216.68	10,070.57

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	July 2015	July 2014
AWTR/52527000	Directors Fees	B6758	0.00	0.00
AWTR/52548100	Hiring Costs	B6758	435.09	162.80
AWTR/52549000	Injuries and Damages	B6758	0.00	0.00
AWTR/52549500	Inv Phys W/O Scrap	B6758	0.00	0.00
AWTR/52554500	Lab Supplies	B6753	4,139.56	3,419.97
AWTR/52556000	Lobbying Expenses	B6758	0.00	0.00
AWTR/52564000	Penalties Non-deduct	B6758	0.00	0.00
AWTR/52568000	Research & Develop	B6758	1,153.76	1,155.58
AWTR/52579000	Trustee Fees	B6758	0.00	0.00
AWTR/52585000	Discounts Available	B6758	(2,568.47)	(5,004.46)
AWTR/52586000	PO Small Differences	B6758	55.14	9.55
[-] AW02166	Miscellaneous expens	Result	67,600.42	73,806.53
AWTR/54110016	Rents-Real Prop AG	B6418	0.00	0.00
AWTR/54140013	Rents-Equip WT	B6423	0.00	4.00
AWTR/54140015	Rents-Equip CA	B6427	0.00	0.00
AWTR/54140016	Rents-Equip AG	B6428	2,788.34	141.42
[-] AW02165	Rents	Result	2,788.34	145.42
AWTR/55000000	Transportation (O&M)	B6508	0.00	347,762.51
AWTR/55000012	Trans Oper P	B6501	0.00	0.00
AWTR/55000013	Trans Oper WT	B5603	0.00	8.00
AWTR/55000014	Trans Oper TD	B6505	0.00	3.00
AWTR/55000015	Trans Oper CA	B6507	0.00	537.51
AWTR/55000016	Trans Oper AG	B6508	147.12	6,668.71
AWTR/55000024	Trans Maint TD	B6506	197.57	239.05
AWTR/55000100	Trans Cap Credits	B6508	(10,310.47)	(363,999.59)
AWTR/55010100	Trans Lease Costs	B6508	1,860.53	0.00
AWTR/55010200	Trans Lease Fuel	B6508	35,000.44	30,975.01
AWTR/55010300	Trans Lease Maint	B6508	13,744.10	(1,967.38)
AWTR/55010500	Trans Reimb EE Prsnl	B6508	0.00	0.00
[-] AW02164	Transportation	Result	40,639.29	20,226.82
[-] AW02128	Operating supplies a	Result	264,454.80	177,263.64
AWTR/57010015	Uncoll Accts Exp CA	B6707	47,432.82	97,737.97
AWTR/57010016	Uncoll Accts Exp AG	B6707	681.06	0.48
[-] AW02168	Uncollectible accoun	Result	48,113.88	97,738.45
AWTR/52501500	Misc Oper CA	B6757	0.00	0.00
AWTR/52510015	Bank Svc Charges-CA	B6757	10,546.63	11,522.08
AWTR/52520000	Collection Agencies	B6757	25,196.52	17,720.82
AWTR/52542015	Forms CA	B6757	7,843.08	8,468.18
AWTR/52562515	Overnight Shippng CA	B6757	0.00	0.00
AWTR/52566015	Postage CA	B6757	34,178.28	33,896.35
[-] AW02170	Customer accounting,	Result	77,764.51	71,607.43
AWTR/56610000	Reg Exp-Amort	B6668	18,017.70	18,017.70
AWTR/56620000	Reg Exp-Depr Stdy	B6678	0.00	0.00

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	July 2015	July 2014
AWTR/56670000	Reg Exp-Other	B6678	21,042.40	0.00
[-] AW02172	Regulatory expense	Result	39,060.10	18,017.70
AWTR/55110000	Ins Vehicle	B6568	1,001.18	2,779.38
AWTR/55115000	Ins Vehicle - I/C	B6568	2,402.28	0.00
AWTR/55710000	Ins General Liabilty	B6578	7,688.46	19,221.56
AWTR/55715000	Ins General Liab-I/C	B6578	13,887.53	0.00
AWTR/55720000	Ins Work Comp	B6588	1,935.31	6,342.64
AWTR/55720100	Ins W/C Cap Credits	B6588	(3,341.74)	(3,512.68)
AWTR/55725000	Ins Work Comp-I/C	B6588	6,006.51	0.00
AWTR/55730000	Ins Other	B6598	3,744.75	2,894.90
[-] AW02171	Insurance other than	Result	33,324.28	27,725.80
AWTR/62002100	M&S Maint SS	B6202	17,859.12	9,546.14
AWTR/62002200	M&S Maint P	B6202	959.97	6,235.58
AWTR/62002300	M&S Maint WT	B6204	979.63	(1,393.18)
AWTR/62002400	M&S Maint TD	B6206	10,577.02	8,842.61
AWTR/62502300	Misc Maint WT	B6754	4,964.36	0.00
AWTR/62502100	Misc Maint SS	B6752	4,593.08	0.00
AWTR/62502200	Misc Maint P	B6752	0.00	(2,445.03)
AWTR/62502400	Misc Maint TD	B6756	9,921.14	(2,817.01)
AWTR/62502435	Misc Maint TD Meters	B6756	1,131.24	159.51
AWTR/62502600	Misc Maint AG	B6758	11,052.66	9,250.44
AWTR/62520700	Misc Main Pvg/Bckfill	B6756	8,678.74	33,291.13
AWTR/62520824	Misc Maint PermitsTD	B6756	0.00	2,244.00
AWTR/63110021	Contr Svc-Maint SS	B6312	0.00	0.00
AWTR/63110024	Contr Svc-Maint TD	B6316	0.00	0.00
AWTR/63150021	Contr Svc-Maint SS	B6352	0.00	0.00
AWTR/63150022	Contr Svc-Maint P	B6353	0.00	0.00
AWTR/63150023	Contr Svc-Maint WT	B6354	0.00	0.00
AWTR/63150024	Contr Svc-Maint TD	B6356	367.75	0.00
AWTR/63150026	Contr Svc-Maint AG	B6358	807.08	2,777.50
[-] AW02129	Maintenance supplies	Result	71,891.79	65,691.69
[-] AW02111	Operation and mainte	Result	1,959,666.22	1,864,688.64
AWTR/68011000	Depr -UPIS General	B403	559,881.11	566,443.65
AWTR/68012000	Depr -Amort CIAC Tx	B403	(4,086.38)	(4,085.13)
AWTR/68012500	Depr-Amort CIAC Nntx	B403	(13,165.65)	(12,891.62)
[-] AW02132	Depreciation	Result	542,629.08	549,466.90
AWTR/68254000	Amort-RegAsset AFUDC	B4071	3,137.45	2,936.23
AWTR/68255000	Amort-UPAA	B406	623.75	623.75
AWTR/68258000	Amort-Reg Asset	B4071	98.00	98.00
[-] AW02133	Amortization	Result	3,859.20	3,657.98
AWTR/68311000	Rem Costs-ARO/NNS	B403	28,038.50	27,958.52
AWTR/68312000	Rmv Csts-NNS CIAC Tx	B403	(317.66)	(317.66)
AWTR/68312500	Rmv Csts-NNS CIAC NT	B403	(1,448.88)	(1,412.07)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	July 2015	July 2014
[-] AW02134	Removal costs, net	Result	26,271.96	26,228.79
[-] AW02112	Depreciation and amo	Result	572,760.24	579,353.67
AWTR/69011000	FIT-Current	B40910	324,856.00	49,122.42
AWTR/69012000	FIT-Prior Year Adj	B40910	0.00	0.00
[-] AW02150	Current federal inco	Result	324,856.00	49,122.42
AWTR/69021000	SIT-Current	B40911	81,262.00	26,230.25
[-] AW02151	Current state income	Result	81,262.00	26,230.25
[-] AW02146	Current income taxes	Result	406,118.00	75,352.67
AWTR/69062000	Def FIT-Pr Yr Adj	B41010	0.00	0.00
AWTR/69063000	Def FIT-RegAsst/Liab	B41010	52,884.41	51,316.74
AWTR/69065000	Def FIT-Other	B41010	161,745.00	216,770.59
[-] AW02148	Deferred federal inc	Result	214,629.41	268,087.33
AWTR/69073000	Def SIT-RegAsst/Liab	B41011	7,477.67	7,166.34
AWTR/69073500	Def SIT-Other	B41011	18,450.00	24,666.54
[-] AW02149	Deferred state incom	Result	25,927.67	31,832.88
[-] AW02122	Deferred taxes	Result	240,557.08	299,920.21
AWTR/69522000	ITC Restored-3%	B41211	(258.00)	(258.00)
AWTR/69523000	ITC Restored-4%	B41211	(397.00)	(397.00)
AWTR/69524000	ITC Restored-10%	B41211	(5,709.00)	(5,709.00)
[-] AW02123	Amortization of inve	Result	(6,364.00)	(6,364.00)
[-] AW02121	Incomes Taxes -Opera	Result	640,311.08	368,908.88
AWTR/68520000	Property Taxes	B40811	268,246.71	319,606.96
AWTR/68532000	FUTA	B40812	43.41	49.45
AWTR/68532100	FUTA Cap Credits	B40812	(3.31)	0.00
AWTR/68533000	FICA	B40812	41,402.84	42,572.27
AWTR/68533100	FICA Cap Credits	B40812	(12,010.10)	(12,658.01)
AWTR/68535000	SUTA	B40812	211.71	(441.91)
AWTR/68535100	SUTA Cap Credits	B40812	(19.68)	(0.51)
AWTR/68543000	Othr Taxes &Licenses	B40813	28,000.00	28,000.00
AWTR/68544000	Gross Receipts Tax	B40813	92,971.25	92,971.25
AWTR/68545000	Utility Reg Assessme	B40810	15,579.67	15,434.75
[-] AW02113	General taxes	Result	434,422.50	485,534.25
[-] AW02108	Operating expenses,	Result	3,607,160.04	3,298,485.44
[-] AW02184	Operating Income (lo	Result	(1,023,543.83)	(727,628.68)
AWTR/70510000	AFUDC-Equity	B420	(61,020.04)	(21,343.93)
[-] AW02117	Allowance for funds	Result	(61,020.04)	(21,343.93)
AWTR/71511000	M&J Revenues	B415	(4,483.54)	(25,089.00)
AWTR/71521000	M&J Expenses	B416	9,620.97	5,387.87
[-] AW02142	Other miscellaneous	Result	5,137.43	(19,701.13)
[-] AW0218	Other Income	Result	(55,882.61)	(41,045.06)
AWTR/75820000	Othr Income Deductns	B426	0.00	0.00
AWTR/75840000	Lobbying Expenses	B426	364.05	348.16
AWTR/75841000	Political Contrib	B426	0.00	0.00

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	July 2015	July 2014
[-] AW02145	Other miscellaneous	Result	364.05	348.16
AWTR/69031000	FIT-Oth Inc&Ded CY	B40920	(1,204.00)	2,165.59
[-] AW02152	Current federal inco	Result	(1,204.00)	2,165.59
AWTR/69041000	SIT-Oth Inc&Ded CY	B40920	(302.00)	768.79
[-] AW02153	Current state income	Result	(302.00)	768.79
[-] AW02130	Other Deductions	Result	(1,141.95)	3,282.54
AWTR/81010000	Interest LTD	B4273	37,240.00	37,240.00
AWTR/81015000	Interest LTD Interco	B4273	231,358.31	246,580.43
AWTR/81016000	Int exp-debt dis-ins	B4273	492.97	365.88
[-] AW02135	Interest on long-ter	Result	269,091.28	284,186.31
AWTR/81315000	Interest STD Interco	B4272	7,503.06	2,816.80
[-] AW02136	Interest on short-te	Result	7,503.06	2,816.80
AWTR/85000000	AFUDC Debt	B420	(40,942.59)	(14,321.14)
[-] AW02118	Allowance for borrow	Result	(40,942.59)	(14,321.14)
AWTR/82010000	Amort Debt Disc&Exp	B428	188.45	188.45
AWTR/82015000	Amort Dbt Dsc&Ex I/C	B428	3,882.21	3,669.18
AWTR/82016000	Amort Dbt E-Insde CL	B1312	1,441.59	639.42
[-] AW02119	Amortization of debt	Result	5,512.25	4,497.05
[-] AW02116	Interest Charges	Result	241,164.00	277,179.02
[-] AW02110	Other Income (Expens	Result	184,139.44	239,416.50
[-] AW02182	Income (loss) before	Result	(839,404.39)	(488,212.18)
[-] AW02181	Net income (loss)	Result	(839,404.39)	(488,212.18)
[-] AW02180	Net Income Available	Result	(839,404.39)	(488,212.18)
[-] AW0294	PROFIT & LOSS STATEM	Result	(839,404.39)	(488,212.18)
[-] AW02	Regulatory	Result	(839,404.39)	(488,212.18)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	August 2015	August 2014
AWTR/40111000	Res Sales Billed	B4611	(1,950,021.31)	(1,792,267.78)
AWTR/40111100	ResSls Billed Surch	B4611	(8.22)	19,095.59
AWTR/40111200	ResSls Billed DSIC	B4611	(105,122.31)	(18,196.59)
AWTR/40111300	ResSls Billed Unmtrd	B4611	0.00	0.00
AWTR/40112000	Res Sales Unbilled	B4611	(93,180.82)	(72,373.74)
[-] AW02100	Water revenues - res	Result	(2,148,332.66)	(1,863,742.52)
AWTR/40121000	Com Sales Billed	B4612	(1,404,407.68)	(1,320,368.86)
AWTR/40121100	Com Sls Billed Surch	B4612	2.60	15,175.09
AWTR/40121200	Com Sls Billed DSIC	B4612	(79,980.00)	(14,244.27)
AWTR/40122000	Com Sales Unbilled	B4612	(52,797.07)	(90,756.00)
[-] AW02101	Water revenues - com	Result	(1,537,182.15)	(1,410,194.04)
AWTR/40131000	Ind Sales Billed	B4613	(315,922.75)	(339,619.12)
AWTR/40131100	Ind Sls Billed Surch	B4613	0.00	3,831.62
AWTR/40131200	Ind Sls Billed DSIC	B4613	(18,070.59)	(3,598.47)
AWTR/40132000	Ind Sales Unbilled	B4613	(44,606.07)	(83,509.19)
[-] AW02102	Water revenues - ind	Result	(378,599.41)	(422,895.16)
AWTR/40142000	Publ Fire Unbilled	B4621	0.00	0.00
[-] AW02103	Water revenues - pub	Result	0.00	0.00
AWTR/40145000	Priv Fire Billed	B4622	(199,022.88)	(198,455.33)
AWTR/40145100	Priv Fire Billed Sur	B4622	0.00	16.81
AWTR/40145200	Priv Fire BilledDSIC	B4622	96.85	(15.76)
AWTR/40146000	Priv Fire Unbilled	B4622	0.00	(1,500.16)
[-] AW02104	Water revenues - pri	Result	(198,926.03)	(199,954.44)
AWTR/40151000	Publ Auth Billed	B4614	(312,678.00)	(277,648.83)
AWTR/40151100	Publ Auth Billed Sur	B4614	0.00	3,193.87
AWTR/40151200	Publ Auth BilledDSIC	B4614	(17,582.74)	(2,999.45)
AWTR/40152000	Publ Auth Unbilled	B4614	(6,563.52)	(23,686.65)
[-] AW02105	Water revenues - pub	Result	(336,824.26)	(301,141.06)
AWTR/40161000	Sls/Rsle Billed	B466	(103,003.09)	(140,801.24)
AWTR/40161100	Sls/Rsle Billed Sur	B466	0.00	1,619.21
AWTR/40161200	Sls/Rsle Billed DSIC	B466	(5,891.79)	(1,520.63)
AWTR/40162000	SalesforRsle Unbilld	B466	14,666.10	(40,287.02)
[-] AW02106	Water revenues - sal	Result	(94,228.78)	(180,989.68)
AWTR/40171000	Misc Sales Billed	B474	(8,848.57)	(9,682.23)
AWTR/40171100	MiscSls BilledSurchg	B474	(388.64)	6.33
AWTR/40172000	Misc Sales Unbilled	B474	(239.54)	(48.09)
AWTR/40180100	Oth Wtr Rev-Temp Svc	B474	(20.92)	0.00
AWTR/40189900	Other Water Revenue	B474	0.00	0.00
[-] AW02107	Water revenues - oth	Result	(9,497.67)	(9,723.99)
[-] AW0296	Water revenues	Result	(4,703,590.96)	(4,388,640.89)
AWTR/40310100	OthRev-Late Pymt Fee	B470	(33,481.25)	(32,885.31)
AWTR/40310200	OthRev-Rent	B472	(17,195.55)	(21,760.07)
AWTR/40310400	OthRev-NSF Ck Chrg	B471	(2,780.00)	(3,800.00)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	August 2015	August 2014
AWTR/40310500	OthRev-App/InitFee	B471	(26,850.89)	(26,277.63)
AWTR/40310600	OthRev-Usage Data	B471	(1,458.58)	(1,490.08)
AWTR/40310700	OthRev-Reconnct Fee	B471	(5,700.00)	(36,165.00)
AWTR/40319900	OthRev-Misc Svc	B471	(17,690.00)	(12,558.02)
[-] AW0298	Other revenues	Result	(105,156.27)	(134,936.11)
[-] AW0295	Operating revenues	Result	(4,808,747.23)	(4,523,577.00)
AWTR/51010000	Purchased Water	B6101	8,553.99	4,792.76
[-] AW02155	Purchased water	Result	8,553.99	4,792.76
AWTR/51510011	Purchased Power SS	B6151	469.43	40.24
AWTR/51510012	Purchased Power P	B6151	135,386.25	191,633.95
AWTR/51510014	Purchased Power TD	B6155	1,129.59	32.68
AWTR/51510016	Purchased Power AG	B6158	(46,253.97)	0.00
AWTR/51520000	Fuel for Power Prod	B6161	0.00	0.00
[-] AW02154	Fuel and power	Result	90,731.30	191,706.87
AWTR/51800000	Chemicals	B6183	77,526.31	109,869.25
[-] AW02156	Chemicals	Result	77,526.31	109,869.25
AWTR/51110000	Waste Disposal	B6753	20,901.68	19,477.15
[-] AW02157	Waste disposal	Result	20,901.68	19,477.15
[-] AW02126	Production costs	Result	197,713.28	325,846.03
AWTR/50100000	Labor Expense	B6018	161,509.86	173,462.93
AWTR/50100001	Labor ExpenseAccrual	B6018	6,595.50	15,853.02
AWTR/50101200	Labor Oper P	B6011	80,338.57	76,532.95
AWTR/50101300	Labor Oper WT	B6013	13,614.14	13,425.22
AWTR/50101400	Labor Oper TD	B6015	4,665.23	5,720.78
AWTR/50101405	Labor Oper TD SupEng	B6015	768.13	5,212.18
AWTR/50101420	Labor Oper TD Meter	B6015	40,543.14	34,745.98
AWTR/50101510	Labor Oper CA MtrRd	B6017	35,924.97	36,772.54
AWTR/50101515	Labor Oper CA CstRec	B6017	0.00	(163.37)
AWTR/50101600	Labor Oper AG	B6018	76,468.19	73,933.83
AWTR/50102200	Labor Maint P	B6012	75.08	1,080.00
AWTR/50102300	Labor Maint WT	B6014	185.52	0.00
AWTR/50102400	Labor Maint TD	B6016	8,241.35	783.54
AWTR/50102405	Labor Mnt TD Sup&Eng	B6016	(634.60)	0.00
AWTR/50102420	Labor Mnt TD Mains	B6016	32,620.59	20,931.72
AWTR/50102425	Labor Mnt TD FireMn	B6016	0.00	0.00
AWTR/50102430	Labor Mnt TD Service	B6016	16,782.96	1,621.18
AWTR/50102435	Labor Mnt TD Meter	B6016	(1,963.57)	2,107.90
AWTR/50102440	Labor Mnt TD Hydrant	B6016	11,583.18	14,902.78
AWTR/50102600	Labor Maint AG	B6018	0.00	(138.74)
AWTR/50109900	Labor Cap Credits	B6018	(137,279.79)	(159,824.00)
AWTR/50110000	Labor NS OT -Natural	B6018	20,478.67	28,697.41
AWTR/50111200	LaborOper NS OT P	B6011	1,796.67	2,554.37
AWTR/50111300	LaborOper NS OT WT	B6013	632.00	987.95

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	August 2015	August 2014
AWTR/50111400	LaborOper NS OT TD	B6015	1,388.51	71.02
AWTR/50111420	LaborOperNS OT TD Mt	B6015	650.30	1,763.28
AWTR/50111510	LaborOperNS OT CA MR	B6017	331.96	4,392.20
AWTR/50111600	LaborOper NS OT AG	B6018	2,014.09	2,919.96
AWTR/50112200	LaborMaint NS OT P	B6012	0.00	0.00
AWTR/50112300	LaborMaint NS OT WT	B6014	0.00	0.00
AWTR/50112400	LaborMaint NS OT TD	B6016	813.59	270.00
AWTR/50112420	LaborMaintNSOT TD Mn	B6016	2,503.46	(243.31)
AWTR/50112430	LaborMaintNSOT TD Sv	B6016	0.00	0.00
AWTR/50112435	LaborMaintNSOT TD Mt	B6016	0.00	0.00
AWTR/50112440	LaborMaintNSOT TD Hy	B6016	1,504.64	0.00
AWTR/50112600	LaborMaint NS OT AG	B6018	0.00	0.00
AWTR/50119900	LaborNSOT CapCredits	B6018	(20,478.67)	(28,697.41)
AWTR/50120000	Labor OT - Natural	B6018	4,956.54	0.00
AWTR/50121200	LaborOper OT P	B6011	1,424.00	1,388.16
AWTR/50121300	LaborOper OT WT	B6013	0.00	0.00
AWTR/50121420	LaborOperOT TD Meter	B6015	670.15	0.00
AWTR/50121510	LaborOperOT CA MtrRd	B6017	1,479.14	0.00
AWTR/50121600	LaborOper OT AG	B6018	0.00	0.00
AWTR/50122420	LaborMaintOT TD Main	B6016	0.00	0.00
AWTR/50122430	LaborMaintOT TD Svc	B6016	394.10	0.00
AWTR/50129900	Labor OT Cap Credits	B6018	(4,956.54)	0.00
AWTR/50171000	Annual Incent Plan	B6018	18,244.79	17,060.89
AWTR/50171600	Comp Exp-Options	B6018	304.00	398.00
AWTR/50171800	Comp Exp-RSU's	B6018	1,122.00	1,222.00
AWTR/50185000	Severance	B6018	0.00	0.00
[-] AW02158	Salaries and wages	Result	385,311.85	349,744.96
AWTR/50610000	Pension Expense	B6048	28,718.14	39,976.67
AWTR/50610100	Pension Cap Credits	B6048	(9,012.97)	(13,902.91)
[-] AW02159	Pension expense	Result	19,705.17	26,073.76
AWTR/50510000	PBOP Expense	B6048	61,158.53	22,562.36
AWTR/50510100	PBOP Cap Credits	B6048	(22,491.80)	(14,191.72)
AWTR/50550000	Group Insur Expense	B6048	88,164.88	84,028.66
AWTR/50550100	Group Ins Cap Credits	B6048	(26,293.38)	(32,532.43)
[-] AW02160	Group insurance expe	Result	100,538.23	59,866.87
AWTR/50421000	401k Expense	B6048	13,294.87	11,971.90
AWTR/50421100	401k Exp Cap Credits	B6048	(3,864.41)	(4,336.79)
AWTR/50422000	DCP Expense	B6048	18,587.46	17,202.66
AWTR/50422100	DCP Exp Cap Credits	B6048	(4,939.36)	(5,692.13)
AWTR/50423000	ESPP Expense	B6048	264.99	206.90
AWTR/50426000	Retiree Medical Exp	B6048	1,213.09	484.52
AWTR/50426100	Retiree Med Cap Cr	B6048	(258.49)	(177.24)
AWTR/50450012	Other Welfare P	B6048	0.00	0.00

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	August 2015	August 2014
AWTR/50450016	Other Welfare AG	B6048	1,042.20	231.52
AWTR/50451000	Employee Awards	B6048	991.51	1,484.56
AWTR/50452000	Emp Physical Exams	B6048	73.75	273.84
AWTR/50456000	Tuition Aid	B6048	3,395.18	0.00
AWTR/50457000	Training	B6048	577.07	1,435.28
AWTR/50458000	Referral Bonus	B6048	167.25	0.00
[-] AW02161	Other benefits	Result	30,545.11	23,085.02
[-] AW02127	Employee-related cos	Result	536,100.36	458,770.61
AWTR/53401000	AWWSC Labor OPEX	B6348	227,166.14	236,260.75
AWTR/53401100	AWWSC Pension OPEX	B6348	20,926.04	9,042.45
AWTR/53401200	AWWSC Group Ins OPEX	B6348	30,928.78	31,531.96
AWTR/53401300	AWWSC Other Ben OPEX	B6348	11,450.75	13,367.09
AWTR/53401400	AWWSC Cont Svcs OPEX	B6348	77,459.40	38,617.24
AWTR/53401500	AWWSC Off Suppl OPEX	B6348	17,665.17	16,780.56
AWTR/53401700	AWWSC Rents OPEX	B6348	11,541.39	15,110.00
AWTR/53401900	AWWSC Maint OPEX	B6348	12,000.99	17,465.82
AWTR/53402100	AWWSC Oth O&M OPEX	B6348	29,295.18	23,579.75
AWTR/53402200	AWWSC Dpr/Amrt OPEX	B6348	52,354.21	59,932.30
AWTR/53402300	AWWSC Gen Tax OPEX	B6348	18,319.49	17,923.76
AWTR/53402400	AWWSC Interest OPEX	B6348	4,717.64	4,840.21
AWTR/53402500	AWWSC Oth Inc OPEX	B6348	851.17	(1,768.61)
AWTR/53402600	AWWSC Inc Tax OPEX	B6348	565.29	516.59
AWTR/53481000	AWWSC Labor CAPX	B6348	0.00	0.00
AWTR/53481100	AWWSC Pension CAPX	B6348	0.00	0.00
AWTR/53481200	AWWSC Group Ins CAPX	B6348	0.00	0.00
AWTR/53481300	AWWSC Other Ben CAPX	B6348	0.00	0.00
AWTR/53481500	AWWSC Off Suppl CAPX	B6348	0.00	0.00
AWTR/53482100	AWWSC Oth O&M CAPX	B6348	0.00	0.00
AWTR/53482200	AWWSC Dpr/Amrt CAPX	B6348	0.00	0.00
AWTR/53482300	AWWSC Gen Tax CAPX	B6348	0.00	0.00
AWTR/53482400	AWWSC Interest CAPX	B6348	0.00	0.00
AWTR/53482500	AWWSC Oth Inc CAPX	B6348	0.00	0.00
[-] AW02185	Service Company Cost	Result	515,241.64	483,199.87
AWTR/53110011	Contr Svc-Eng SS	B6311	575.41	1,594.41
AWTR/53110013	Contr Svc-Eng WT	B6313	0.00	0.00
AWTR/53110016	Contr Svc-Eng AG	B6318	0.00	0.00
AWTR/53150011	Contr Svc-Other SS	B6351	0.00	309.98
AWTR/53150013	Contr Svc-Other WT	B6353	0.00	1,567.91
AWTR/53150014	Contr Svc-Other TD	B6355	23,997.87	(15,062.56)
AWTR/53150016	Contr Svc-Other AG	B6358	19,341.22	10,225.49
AWTR/53151016	Contr Svc-Temp EE AG	B6358	3,378.88	0.00
AWTR/53152000	Contr Svc-Lab Testng	B6353	832.94	1,532.20
AWTR/53153000	Contr Svc-Accounting	B6328	0.00	0.00

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	August 2015	August 2014
AWTR/53154000	Contr Svc-Audit Fees	B6328	4,186.00	3,785.84
AWTR/53155000	Contr Svc-Legal	B6338	8,355.00	9,508.31
[-] AW02162	Contracted services	Result	60,667.32	13,461.58
AWTR/52532011	Electricity SS	B6751	0.00	27.44
AWTR/52532013	Electricity WT	B6753	6,255.47	6,174.23
AWTR/52532014	Electricity TD	B6755	2,468.65	1,553.44
AWTR/52532016	Electricity AG	B6758	47.60	(1.14)
AWTR/52546013	Grounds Keeping WT	B6753	5,747.00	12,644.00
AWTR/52546014	Grounds Keeping TD	B6755	260.00	1,725.00
AWTR/52546016	Grounds Keeping AG	B6758	1,140.00	1,140.00
AWTR/52548013	Heating Oil/Gas WT	B6753	371.08	100.82
AWTR/52548014	Heating Oil/Gas TD	B6755	90.02	92.35
AWTR/52548016	Heating Oil/Gas AG	B6758	0.00	0.00
AWTR/52550013	Janitorial WT	B6753	23.45	89.29
AWTR/52550016	Janitorial AG	B6758	0.00	2,068.47
AWTR/52571011	Security Svc SS	B6751	2,188.14	465.72
AWTR/52571013	Security Svc WT	B6753	0.00	126.18
AWTR/52571014	Security Svc TD	B6755	0.00	0.00
AWTR/52571016	Security Svc AG	B6758	193.04	2,824.96
AWTR/52571100	Add'l Security Costs	B6758	0.00	0.00
AWTR/52578013	Trash Removal WT	B6753	524.48	385.78
AWTR/52578014	Trash Removal TD	B6755	297.81	569.43
AWTR/52578016	Trash Removal AG	B6758	150.97	0.00
AWTR/52583013	Water & WW WT	B6753	1,868.99	0.00
AWTR/52583016	Water & WW AG	B6758	0.00	3,410.05
[-] AW02187	Building Maintenance	Result	21,626.70	33,396.02
AWTR/52574013	Telephone WT	B6753	3,488.92	3,215.22
AWTR/52574014	Telephone TD	B6755	1,276.47	2,302.82
AWTR/52574016	Telephone AG	B6758	3,066.45	5,612.31
AWTR/52574113	Cell Phone WT	B6753	(370.12)	0.00
AWTR/52574114	Cell Phone TD	B6755	134.96	57.90
AWTR/52574115	Cell Phone CA	B6757	672.34	516.39
AWTR/52574116	Cell Phone AG	B6758	3,369.35	4,636.51
AWTR/52574200	Data Lines AG	B6758	175.55	209.13
AWTR/52574314	Wireless Serv 1st TD	B6755	1,360.76	6,172.59
AWTR/52574315	Wireless Serv 1st CA	B6757	0.00	0.00
AWTR/52574316	Wireless Serv 1st AG	B6758	0.00	0.00
[-] AW02188	Telecommunication ex	Result	13,174.68	22,722.87
AWTR/52562513	Overnight Shippng WT	B6753	382.19	519.63
AWTR/52562516	Overnight Shippng AG	B6758	119.77	450.30
AWTR/52566016	Postage AG	B6758	411.19	0.00
AWTR/52566700	Printing	B6758	0.00	0.00
[-] AW02189	Postage, printing an	Result	913.15	969.93

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	August 2015	August 2014
AWTR/52510016	Bank Svc Charges-AG	B6758	746.11	(1,786.14)
AWTR/52512500	Books&Publications	B6758	749.72	0.00
AWTR/52526100	Credit Line Fees I/C	B6758	6,405.34	2,008.53
AWTR/52562011	Off&Adm Supplies SS	B6751	0.00	0.00
AWTR/52562013	Off&Adm Supplies WT	B6753	0.00	0.00
AWTR/52562014	Off&Adm Supplies TD	B6755	937.82	17.48
AWTR/52562015	Off&Adm Supplies CA	B6757	0.00	0.00
AWTR/52562016	Off&Adm Supplies AG	B6758	1,561.57	162.69
AWTR/52571500	Software Licenses	B6758	2,088.66	931.50
AWTR/52582013	Uniforms WT	B6753	150.00	471.65
AWTR/52582014	Uniforms TD	B6755	0.00	0.00
AWTR/52582015	Uniforms CA	B6757	0.00	297.19
AWTR/52582016	Uniforms AG	B6757	801.66	0.00
[-] AW02163	Office supplies and	Result	13,440.88	2,102.90
AWTR/52503000	Advertising	B6608	604.40	0.00
[-] AW02190	Advertising & market	Result	604.40	0.00
AWTR/52534000	Employee Expenses	B6758	3,782.41	8,581.29
AWTR/52534200	Conferences & Reg	B6758	1,240.00	5,430.00
AWTR/52535000	Meals Deductible	B6758	3,007.92	1,649.40
AWTR/52567000	Relocation Expenses	B6758	11,285.80	0.08
[-] AW02109	Employee related exp	Result	19,316.13	15,660.77
AWTR/52000000	M&S Expense (O&M)	B6205	0.00	0.00
AWTR/52001100	M&S Oper SS	B6201	0.00	0.00
AWTR/52001200	M&S Oper P	B6201	0.00	0.00
AWTR/52001300	M&S Oper WT	B6203	6,104.20	10,721.12
AWTR/52001400	M&S Oper TD	B6205	4,606.62	1,720.12
AWTR/52001500	M&S Oper CA	B6207	0.00	0.00
AWTR/52001600	M&S Oper AG	B6208	8,019.58	9,741.04
AWTR/52501100	Misc Oper SS	B6751	0.00	0.00
AWTR/52501300	Misc Oper WT	B6753	565.27	20.37
AWTR/52501400	Misc Oper TD	B6755	15,557.15	15,673.28
AWTR/52501600	Misc Oper AG	B6758	5,150.24	52,988.00
AWTR/52514000	Charitb Contr Deduct	B6758	0.00	0.00
AWTR/52514500	Charitb Don-H/Ed/En	B6758	0.00	0.00
AWTR/52514600	Charitb Don-Commnty	B6758	400.00	250.00
AWTR/52514700	Community Partnrshps	B6758	5,768.04	1,600.00
AWTR/52514800	Community Cmmrcl In	B6758	0.00	0.00
AWTR/52514900	Cust Education	B6758	0.00	0.00
AWTR/52514904	Cust Edu Comm-Consrv	B6758	0.00	0.00
AWTR/52514905	Cust Edu Comm-Printd	B6758	0.00	0.00
AWTR/52514907	Cust Edu-Press Rls	B6758	0.00	0.00
AWTR/52515000	Commun Relations-E	B6758	0.00	0.00
AWTR/52515001	Commun Relations-S	B6758	1,231.68	0.00

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	August 2015	August 2014
AWTR/52524000	Co Dues/Mmbrshp Ded	B6758	5,121.64	3,494.76
AWTR/52527000	Directors Fees	B6758	0.00	0.00
AWTR/52548100	Hiring Costs	B6758	0.00	9.00
AWTR/52549000	Injuries and Damages	B6758	0.00	0.00
AWTR/52549500	Inv Phys W/O Scrap	B6758	0.00	0.00
AWTR/52554500	Lab Supplies	B6753	1,933.97	1,896.46
AWTR/52556000	Lobbying Expenses	B6758	163.88	0.00
AWTR/52564000	Penalties Non-deduct	B6758	0.00	0.00
AWTR/52568000	Research & Develop	B6758	1,153.76	1,354.94
AWTR/52579000	Trustee Fees	B6758	0.00	0.00
AWTR/52585000	Discounts Available	B6758	(1,916.21)	(2,500.93)
AWTR/52586000	PO Small Differences	B6758	34.06	22.83
[-] AW02166	Miscellaneous expens	Result	53,893.88	96,990.99
AWTR/54110016	Rents-Real Prop AG	B6418	0.00	0.00
AWTR/54140013	Rents-Equip WT	B6423	0.00	0.00
AWTR/54140015	Rents-Equip CA	B6427	0.00	187.09
AWTR/54140016	Rents-Equip AG	B6428	2,244.95	(141.42)
[-] AW02165	Rents	Result	2,244.95	45.67
AWTR/55000000	Transportation (O&M)	B6508	0.00	220,163.30
AWTR/55000012	Trans Oper P	B6501	0.00	0.00
AWTR/55000013	Trans Oper WT	B5603	0.00	0.00
AWTR/55000014	Trans Oper TD	B6505	0.00	0.00
AWTR/55000015	Trans Oper CA	B6507	0.00	0.00
AWTR/55000016	Trans Oper AG	B6508	994.58	4,057.30
AWTR/55000024	Trans Maint TD	B6506	27.03	1,019.37
AWTR/55000100	Trans Cap Credits	B6508	(9,857.13)	(237,335.73)
AWTR/55010100	Trans Lease Costs	B6508	9,351.47	21,730.76
AWTR/55010200	Trans Lease Fuel	B6508	14,631.10	19,693.55
AWTR/55010300	Trans Lease Maint	B6508	20,875.88	7,077.43
AWTR/55010500	Trans Reimb EE Prsnl	B6508	0.00	0.00
[-] AW02164	Transportation	Result	36,022.93	36,405.98
[-] AW02128	Operating supplies a	Result	221,905.02	221,756.71
AWTR/57010015	Uncoll Accts Exp CA	B6707	(10,490.34)	97,688.69
AWTR/57010016	Uncoll Accts Exp AG	B6707	1,956.60	0.06
[-] AW02168	Uncollectible accoun	Result	(8,533.74)	97,688.75
AWTR/52501500	Misc Oper CA	B6757	0.00	8,682.95
AWTR/52510015	Bank Svc Charges-CA	B6757	11,954.66	15,387.99
AWTR/52520000	Collection Agencies	B6757	27,027.02	19,437.17
AWTR/52542015	Forms CA	B6757	8,321.63	9,653.99
AWTR/52562515	Overnight Shippng CA	B6757	0.00	0.00
AWTR/52566015	Postage CA	B6757	32,449.87	31,696.85
[-] AW02170	Customer accounting,	Result	79,753.18	84,858.95
AWTR/56610000	Reg Exp-Amort	B6668	18,017.70	18,017.70

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	August 2015	August 2014
AWTR/56620000	Reg Exp-Depr Stdy	B6678	0.00	0.00
AWTR/56670000	Reg Exp-Other	B6678	(1,601.95)	0.00
[-] AW02172	Regulatory expense	Result	16,415.75	18,017.70
AWTR/55110000	Ins Vehicle	B6568	1,001.18	2,779.38
AWTR/55115000	Ins Vehicle - I/C	B6568	2,402.28	0.00
AWTR/55710000	Ins General Liabilty	B6578	7,688.46	19,221.56
AWTR/55715000	Ins General Liab-I/C	B6578	13,887.53	0.00
AWTR/55720000	Ins Work Comp	B6588	1,936.90	6,342.64
AWTR/55720100	Ins W/C Cap Credits	B6588	(3,194.81)	(3,714.95)
AWTR/55725000	Ins Work Comp-I/C	B6588	6,006.51	0.00
AWTR/55730000	Ins Other	B6598	2,730.27	2,894.90
[-] AW02171	Insurance other than	Result	32,458.32	27,523.53
AWTR/62002100	M&S Maint SS	B6202	8,624.68	6,581.25
AWTR/62002200	M&S Maint P	B6202	732.14	4,439.32
AWTR/62002300	M&S Maint WT	B6204	829.00	785.00
AWTR/62002400	M&S Maint TD	B6206	11,371.31	18,217.97
AWTR/62502300	Misc Maint WT	B6754	(5,373.30)	0.00
AWTR/62502100	Misc Maint SS	B6752	0.00	0.00
AWTR/62502200	Misc Maint P	B6752	0.00	0.00
AWTR/62502400	Misc Maint TD	B6756	2,656.68	6,937.58
AWTR/62502435	Misc Maint TD Meters	B6756	151.31	2,012.82
AWTR/62502600	Misc Maint AG	B6758	11,351.16	6,046.65
AWTR/62520700	Misc Main Pvg/Bckfil	B6756	10,620.57	32,071.50
AWTR/62520824	Misc Maint PermitsTD	B6756	25,630.00	(400.00)
AWTR/63110021	Contr Svc-Maint SS	B6312	0.00	0.00
AWTR/63110024	Contr Svc-Maint TD	B6316	0.00	0.00
AWTR/63150021	Contr Svc-Maint SS	B6352	1,452.03	0.00
AWTR/63150022	Contr Svc-Maint P	B6353	0.00	0.00
AWTR/63150023	Contr Svc-Maint WT	B6354	0.00	0.00
AWTR/63150024	Contr Svc-Maint TD	B6356	1,792.15	0.00
AWTR/63150026	Contr Svc-Maint AG	B6358	0.00	0.00
[-] AW02129	Maintenance supplies	Result	69,837.73	76,692.09
[-] AW02111	Operation and mainte	Result	1,660,891.54	1,794,354.24
AWTR/68011000	Depr -UPIS General	B403	560,511.86	568,637.99
AWTR/68012000	Depr -Amort CIAC Tx	B403	(4,087.05)	(4,085.13)
AWTR/68012500	Depr-Amort CIAC Nntx	B403	(13,281.48)	(12,955.13)
[-] AW02132	Depreciation	Result	543,143.33	551,597.73
AWTR/68254000	Amort-RegAsset AFUDC	B4071	3,137.45	2,936.23
AWTR/68255000	Amort-UPAA	B406	623.75	623.75
AWTR/68258000	Amort-Reg Asset	B4071	98.00	98.00
[-] AW02133	Amortization	Result	3,859.20	3,657.98
AWTR/68311000	Rem Costs-ARO/NNS	B403	28,037.49	28,337.80
AWTR/68312000	Rmv Csts-NNS CIAC Tx	B403	(317.66)	(317.66)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	August 2015	August 2014
AWTR/68312500	Rmv Csts-NNS CIAC NT	B403	(1,467.84)	(1,422.17)
[-] AW02134	Removal costs, net	Result	26,251.99	26,597.97
[-] AW02112	Depreciation and amo	Result	573,254.52	581,853.68
AWTR/69011000	FIT-Current	B40910	424,112.00	117,914.70
AWTR/69012000	FIT-Prior Year Adj	B40910	0.00	0.00
[-] AW02150	Current federal inco	Result	424,112.00	117,914.70
AWTR/69021000	SIT-Current	B40911	106,090.00	50,646.64
[-] AW02151	Current state income	Result	106,090.00	50,646.64
[-] AW02146	Current income taxes	Result	530,202.00	168,561.34
AWTR/69062000	Def FIT-Pr Yr Adj	B41010	0.00	0.00
AWTR/69063000	Def FIT-RegAsst/Liab	B41010	52,884.41	51,316.74
AWTR/69065000	Def FIT-Other	B41010	226,325.00	367,213.64
[-] AW02148	Deferred federal inc	Result	279,209.41	418,530.38
AWTR/69073000	Def SIT-RegAsst/Liab	B41011	7,477.67	7,166.34
AWTR/69073500	Def SIT-Other	B41011	26,490.00	41,787.09
[-] AW02149	Deferred state incom	Result	33,967.67	48,953.43
[-] AW02122	Deferred taxes	Result	313,177.08	467,483.81
AWTR/69522000	ITC Restored-3%	B41211	(258.00)	(258.00)
AWTR/69523000	ITC Restored-4%	B41211	(397.00)	(397.00)
AWTR/69524000	ITC Restored-10%	B41211	(5,709.00)	(5,709.00)
[-] AW02123	Amortization of inve	Result	(6,364.00)	(6,364.00)
[-] AW02121	Incomes Taxes -Opera	Result	837,015.08	629,681.15
AWTR/68520000	Property Taxes	B40811	268,246.71	254,590.20
AWTR/68532000	FUTA	B40812	52.79	58.61
AWTR/68532100	FUTA Cap Credits	B40812	(14.29)	(0.73)
AWTR/68533000	FICA	B40812	39,704.94	38,904.85
AWTR/68533100	FICA Cap Credits	B40812	(11,621.16)	(13,475.64)
AWTR/68535000	SUTA	B40812	15.40	289.27
AWTR/68535100	SUTA Cap Credits	B40812	(114.96)	(3.26)
AWTR/68543000	Othr Taxes &Licenses	B40813	28,000.00	28,000.00
AWTR/68544000	Gross Receipts Tax	B40813	92,971.25	92,971.25
AWTR/68545000	Utility Reg Assessme	B40810	15,579.67	15,434.75
[-] AW02113	General taxes	Result	432,820.35	416,769.30
[-] AW02108	Operating expenses,	Result	3,503,981.49	3,422,658.37
[-] AW02184	Operating Income (lo	Result	(1,304,765.74)	(1,100,918.63)
AWTR/70510000	AFUDC-Equity	B420	(62,088.30)	(20,940.09)
[-] AW02117	Allowance for funds	Result	(62,088.30)	(20,940.09)
AWTR/71511000	M&J Revenues	B415	(851.00)	(2,278.00)
AWTR/71521000	M&J Expenses	B416	920.57	268.22
[-] AW02142	Other miscellaneous	Result	69.57	(2,009.78)
[-] AW0218	Other Income	Result	(62,018.73)	(22,949.87)
AWTR/75820000	Othr Income Deductns	B426	0.00	0.00
AWTR/75840000	Lobbying Expenses	B426	364.05	348.16

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	August 2015	August 2014
AWTR/75841000	Political Contrib	B426	0.00	0.00
[-] AW02145	Other miscellaneous	Result	364.05	348.16
AWTR/69031000	FIT-Oth Inc&Ded CY	B40920	(95.00)	185.93
[-] AW02152	Current federal inco	Result	(95.00)	185.93
AWTR/69041000	SIT-Oth Inc&Ded CY	B40920	(23.00)	65.99
[-] AW02153	Current state income	Result	(23.00)	65.99
[-] AW02130	Other Deductions	Result	246.05	600.08
AWTR/81010000	Interest LTD	B4273	37,240.00	37,240.00
AWTR/81015000	Interest LTD Interco	B4273	259,786.13	266,647.14
AWTR/81016000	Int exp-debt dis-ins	B4273	802.53	365.88
[-] AW02135	Interest on long-ter	Result	297,828.66	304,253.02
AWTR/81315000	Interest STD Interco	B4272	4,909.63	1,341.85
[-] AW02136	Interest on short-te	Result	4,909.63	1,341.85
AWTR/85000000	AFUDC Debt	B420	(41,659.71)	(14,050.16)
[-] AW02118	Allowance for borrow	Result	(41,659.71)	(14,050.16)
AWTR/82010000	Amort Debt Disc&Exp	B428	188.45	188.45
AWTR/82015000	Amort Dbt Dsc&Ex I/C	B428	4,126.54	3,826.18
AWTR/82016000	Amort Dbt E-Insde CL	B1312	1,441.59	639.42
[-] AW02119	Amortization of debt	Result	5,756.58	4,654.05
[-] AW02116	Interest Charges	Result	266,835.16	296,198.76
[-] AW02110	Other Income (Expens	Result	205,062.48	273,848.97
[-] AW02182	Income (loss) before	Result	(1,099,703.26)	(827,069.66)
[-] AW02181	Net income (loss)	Result	(1,099,703.26)	(827,069.66)
[-] AW02180	Net Income Available	Result	(1,099,703.26)	(827,069.66)
[-] AW0294	PROFIT & LOSS STATEM	Result	(1,099,703.26)	(827,069.66)
[-] AW02	Regulatory	Result	(1,099,703.26)	(827,069.66)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	September 2015	September 2014
AWTR/40111000	Res Sales Billed	B4611	(1,799,254.45)	(1,855,365.76)
AWTR/40111100	ResSls Billed Surch	B4611	8.22	18,984.80
AWTR/40111200	ResSls Billed DSIC	B4611	(102,067.79)	(18,090.22)
AWTR/40111300	ResSls Billed Unmtrd	B4611	0.00	0.00
AWTR/40112000	Res Sales Unbilled	B4611	47,855.11	65,995.74
[-] AW02100	Water revenues - res	Result	(1,853,458.91)	(1,788,475.44)
AWTR/40121000	Com Sales Billed	B4612	(1,351,658.41)	(1,273,345.39)
AWTR/40121100	Com Sls Billed Surch	B4612	(2.60)	14,633.05
AWTR/40121200	Com Sls Billed DSIC	B4612	(76,572.78)	(13,735.11)
AWTR/40122000	Com Sales Unbilled	B4612	33,259.23	39,367.87
[-] AW02101	Water revenues - com	Result	(1,394,974.56)	(1,233,079.58)
AWTR/40131000	Ind Sales Billed	B4613	(335,326.14)	(343,224.52)
AWTR/40131100	Ind Sls Billed Surch	B4613	0.00	3,895.41
AWTR/40131200	Ind Sls Billed DSIC	B4613	(19,166.19)	(3,658.29)
AWTR/40132000	Ind Sales Unbilled	B4613	(53,658.32)	(344.64)
[-] AW02102	Water revenues - ind	Result	(408,150.65)	(343,332.04)
AWTR/40142000	Publ Fire Unbilled	B4621	0.00	0.00
[-] AW02103	Water revenues - pub	Result	0.00	0.00
AWTR/40145000	Priv Fire Billed	B4622	(193,732.22)	(198,263.54)
AWTR/40145100	Priv Fire Billed Sur	B4622	0.00	(5.54)
AWTR/40145200	Priv Fire BilledDSIC	B4622	367.52	5.20
AWTR/40146000	Priv Fire Unbilled	B4622	0.00	(1,355.51)
[-] AW02104	Water revenues - pri	Result	(193,364.70)	(199,619.39)
AWTR/40151000	Publ Auth Billed	B4614	(319,386.31)	(319,728.63)
AWTR/40151100	Publ Auth Billed Sur	B4614	0.00	3,756.91
AWTR/40151200	Publ Auth BilledDSIC	B4614	(17,716.34)	(3,528.05)
AWTR/40152000	Publ Auth Unbilled	B4614	(22,800.37)	7,572.03
[-] AW02105	Water revenues - pub	Result	(359,903.02)	(311,927.74)
AWTR/40161000	Sls/Rsle Billed	B466	(122,183.21)	(143,738.60)
AWTR/40161100	Sls/Rsle Billed Sur	B466	0.00	1,653.00
AWTR/40161200	Sls/Rsle Billed DSIC	B466	(6,988.89)	(1,552.37)
AWTR/40162000	SalesforRsle Unbilld	B466	(7,269.03)	(5,965.63)
[-] AW02106	Water revenues - sal	Result	(136,441.13)	(149,603.60)
AWTR/40171000	Misc Sales Billed	B474	(8,011.48)	(10,710.52)
AWTR/40171100	MiscSls BilledSurchg	B474	(379.81)	7.26
AWTR/40172000	Misc Sales Unbilled	B474	171.98	(6.53)
AWTR/40180100	Oth Wtr Rev-Temp Svc	B474	0.00	0.00
AWTR/40189900	Other Water Revenue	B474	(20.92)	0.00
[-] AW02107	Water revenues - oth	Result	(8,240.23)	(10,709.79)
[-] AW0296	Water revenues	Result	(4,354,533.20)	(4,036,747.58)
AWTR/40310100	OthRev-Late Pymt Fee	B470	(31,489.20)	(30,402.36)
AWTR/40310200	OthRev-Rent	B472	(17,695.55)	(17,695.55)
AWTR/40310400	OthRev-NSF Ck Chrg	B471	(3,340.00)	(2,880.00)
AWTR/40310500	OthRev-Appl/InitFee	B471	(24,306.51)	(26,296.57)
AWTR/40310600	OthRev-Usage Data	B471	(1,439.96)	(1,597.86)
AWTR/40310700	OthRev-Reconnct Fee	B471	5,760.00	(23,475.00)
AWTR/40319900	OthRev-Misc Svc	B471	(14,060.00)	(11,236.04)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	September 2015	September 2014
[-] AW0298	Other revenues	Result	(86,571.22)	(113,583.38)
[-] AW0295	Operating revenues	Result	(4,441,104.42)	(4,150,330.96)
AWTR/51010000	Purchased Water	B6101	8,144.04	3,319.92
[-] AW02155	Purchased water	Result	8,144.04	3,319.92
AWTR/51510011	Purchased Power SS	B6151	332.95	585.31
AWTR/51510012	Purchased Power P	B6151	207,113.20	235,723.25
AWTR/51510014	Purchased Power TD	B6155	1,391.30	291.20
AWTR/51510016	Purchased Power AG	B6158	99,783.14	174.86
AWTR/51520000	Fuel for Power Prod	B6161	0.00	0.00
[-] AW02154	Fuel and power	Result	308,620.59	236,774.62
AWTR/51800000	Chemicals	B6183	73,326.43	105,150.29
[-] AW02156	Chemicals	Result	73,326.43	105,150.29
AWTR/51110000	Waste Disposal	B6753	(9,674.43)	133,643.95
[-] AW02157	Waste disposal	Result	(9,674.43)	133,643.95
[-] AW02126	Production costs	Result	380,416.63	478,888.78
AWTR/50100000	Labor Expense	B6018	160,932.90	185,834.51
AWTR/50100001	Labor ExpenseAccrual	B6018	46,187.25	19,331.38
AWTR/50101200	Labor Oper P	B6011	88,091.57	77,460.49
AWTR/50101300	Labor Oper WT	B6013	18,526.57	15,823.38
AWTR/50101400	Labor Oper TD	B6015	3,486.21	10,603.56
AWTR/50101405	Labor Oper TD SupEng	B6015	2,264.88	4,829.51
AWTR/50101420	Labor Oper TD Meter	B6015	42,231.14	40,852.38
AWTR/50101510	Labor Oper CA MtrRd	B6017	32,756.38	26,459.35
AWTR/50101515	Labor Oper CA CstRec	B6017	0.00	0.00
AWTR/50101600	Labor Oper AG	B6018	92,633.15	78,920.28
AWTR/50102200	Labor Maint P	B6012	50.06	(270.00)
AWTR/50102300	Labor Maint WT	B6014	0.00	0.00
AWTR/50102400	Labor Maint TD	B6016	8,826.23	5,046.79
AWTR/50102405	Labor Mnt TD Sup&Eng	B6016	0.00	0.00
AWTR/50102420	Labor Mnt TD Mains	B6016	981.47	12,736.05
AWTR/50102425	Labor Mnt TD FireMn	B6016	0.00	0.00
AWTR/50102430	Labor Mnt TD Service	B6016	10,524.08	(66.02)
AWTR/50102435	Labor Mnt TD Meter	B6016	0.00	1,826.07
AWTR/50102440	Labor Mnt TD Hydrant	B6016	16,296.72	3,979.39
AWTR/50102600	Labor Maint AG	B6018	0.00	0.00
AWTR/50109900	Labor Cap Credits	B6018	(143,125.42)	(134,597.16)
AWTR/50110000	Labor NS OT -Natural	B6018	13,993.18	6,949.94
AWTR/50111200	LaborOper NS OT P	B6011	4,278.23	1,807.81
AWTR/50111300	LaborOper NS OT WT	B6013	1,182.04	1,925.57
AWTR/50111400	LaborOper NS OT TD	B6015	1,207.01	88.78
AWTR/50111420	LaborOperNS OT TD Mt	B6015	451.72	608.79
AWTR/50111510	LaborOperNS OT CA MR	B6017	592.84	1,756.16
AWTR/50111600	LaborOper NS OT AG	B6018	3,038.67	3,479.54
AWTR/50112200	LaborMaint NS OT P	B6012	0.00	0.00
AWTR/50112300	LaborMaint NS OT WT	B6014	0.00	0.00
AWTR/50112400	LaborMaint NS OT TD	B6016	1,935.61	303.76
AWTR/50112420	LaborMaintNSOT TD Mn	B6016	309.92	28.30

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	September 2015	September 2014
AWTR/50112430	LaborMaintNSOT TD Sv	B6016	0.00	0.00
AWTR/50112435	LaborMaintNSOT TD Mt	B6016	0.00	0.00
AWTR/50112440	LaborMaintNSOT TD Hy	B6016	414.74	0.00
AWTR/50112600	LaborMaint NS OT AG	B6018	0.00	0.00
AWTR/50119900	LaborNSOT CapCredits	B6018	(13,997.80)	(6,949.94)
AWTR/50120000	Labor OT - Natural	B6018	8,584.09	6,317.84
AWTR/50121200	LaborOper OT P	B6011	1,422.40	1,391.28
AWTR/50121300	LaborOper OT WT	B6013	1,166.91	0.00
AWTR/50121420	LaborOperOT TD Meter	B6015	0.00	823.92
AWTR/50121510	LaborOperOT CA MtrRd	B6017	0.00	1,833.11
AWTR/50121600	LaborOper OT AG	B6018	0.00	196.11
AWTR/50122420	LaborMaintOT TD Main	B6016	0.00	0.00
AWTR/50122430	LaborMaintOT TD Svc	B6016	0.00	0.00
AWTR/50129900	Labor OT Cap Credits	B6018	(6,863.53)	(4,461.68)
AWTR/50171000	Annual Incent Plan	B6018	25,813.48	17,876.49
AWTR/50171600	Comp Exp-Options	B6018	299.00	351.00
AWTR/50171800	Comp Exp-RSU's	B6018	1,279.00	762.00
AWTR/50185000	Severance	B6018	22,510.44	0.00
[-] AW02158	Salaries and wages	Result	448,281.14	383,858.74
AWTR/50610000	Pension Expense	B6048	28,700.00	39,976.67
AWTR/50610100	Pension Cap Credits	B6048	(9,151.24)	(10,871.10)
[-] AW02159	Pension expense	Result	19,548.76	29,105.57
AWTR/50510000	PBOP Expense	B6048	61,146.19	33,708.36
AWTR/50510100	PBOP Cap Credits	B6048	(22,836.91)	(11,096.90)
AWTR/50550000	Group Insur Expense	B6048	91,892.09	89,029.25
AWTR/50550100	Group Ins Cap Creds	B6048	(28,177.48)	(26,672.13)
[-] AW02160	Group insurance expe	Result	102,023.89	84,968.58
AWTR/50421000	401k Expense	B6048	13,517.92	13,801.55
AWTR/50421100	401k Exp Cap Credits	B6048	(4,049.02)	(3,735.09)
AWTR/50422000	DCP Expense	B6048	19,748.01	18,692.27
AWTR/50422100	DCP Exp Cap Credits	B6048	(5,331.30)	(4,738.04)
AWTR/50423000	ESPP Expense	B6048	347.63	289.60
AWTR/50426000	Retiree Medical Exp	B6048	1,947.80	609.62
AWTR/50426100	Retiree Med Cap Cr	B6048	(465.27)	(171.06)
AWTR/50450012	Other Welfare P	B6048	0.00	0.00
AWTR/50450016	Other Welfare AG	B6048	423.00	451.86
AWTR/50451000	Employee Awards	B6048	493.24	0.00
AWTR/50452000	Emp Physical Exams	B6048	831.80	796.21
AWTR/50456000	Tuition Aid	B6048	0.00	0.00
AWTR/50457000	Training	B6048	2,706.91	513.43
AWTR/50458000	Referral Bonus	B6048	0.00	0.00
[-] AW02161	Other benefits	Result	30,170.72	26,510.35
[-] AW02127	Employee-related cos	Result	600,024.51	524,443.24
AWTR/53401000	AWWSC Labor OPEX	B6348	229,984.60	232,754.79
AWTR/53401100	AWWSC Pension OPEX	B6348	21,160.93	9,009.48
AWTR/53401200	AWWSC Group Ins OPEX	B6348	31,747.99	31,098.36
AWTR/53401300	AWWSC Other Ben OPEX	B6348	13,873.89	16,153.83

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	September 2015	September 2014
AWTR/53401400	AWWSC Cont Svcs OPEX	B6348	16,154.00	53,732.25
AWTR/53401500	AWWSC Off Suppl OPEX	B6348	17,999.20	17,011.62
AWTR/53401700	AWWSC Rents OPEX	B6348	12,393.76	16,889.03
AWTR/53401900	AWWSC Maint OPEX	B6348	16,033.12	18,120.07
AWTR/53402100	AWWSC Oth O&M OPEX	B6348	34,151.08	30,229.23
AWTR/53402200	AWWSC Dpr/Amrt OPEX	B6348	52,334.77	62,878.63
AWTR/53402300	AWWSC Gen Tax OPEX	B6348	15,554.27	16,614.62
AWTR/53402400	AWWSC Interest OPEX	B6348	4,746.34	4,804.37
AWTR/53402500	AWWSC Oth Inc OPEX	B6348	(6,366.71)	2,561.18
AWTR/53402600	AWWSC Inc Tax OPEX	B6348	(547.49)	5,295.06
AWTR/53481000	AWWSC Labor CAPX	B6348	0.00	0.00
AWTR/53481100	AWWSC Pension CAPX	B6348	0.00	0.00
AWTR/53481200	AWWSC Group Ins CAPX	B6348	0.00	0.00
AWTR/53481300	AWWSC Other Ben CAPX	B6348	0.00	0.00
AWTR/53481500	AWWSC Off Suppl CAPX	B6348	0.00	0.00
AWTR/53482100	AWWSC Oth O&M CAPX	B6348	0.00	0.00
AWTR/53482200	AWWSC Dpr/Amrt CAPX	B6348	0.00	0.00
AWTR/53482300	AWWSC Gen Tax CAPX	B6348	0.00	0.00
AWTR/53482400	AWWSC Interest CAPX	B6348	0.00	0.00
AWTR/53482500	AWWSC Oth Inc CAPX	B6348	0.00	0.00
[-] AW02185	Service Company Cost	Result	459,219.75	517,152.52
AWTR/53110011	Contr Svc-Eng SS	B6311	(123.11)	0.00
AWTR/53110013	Contr Svc-Eng WT	B6313	0.00	0.00
AWTR/53110016	Contr Svc-Eng AG	B6318	0.00	0.00
AWTR/53150011	Contr Svc-Other SS	B6351	0.00	49.14
AWTR/53150013	Contr Svc-Other WT	B6353	0.00	680.60
AWTR/53150014	Contr Svc-Other TD	B6355	38,528.65	33,334.21
AWTR/53150016	Contr Svc-Other AG	B6358	4,151.58	5,955.71
AWTR/53151016	Contr Svc-Temp EE AG	B6358	0.00	0.00
AWTR/53152000	Contr Svc-Lab Testng	B6353	1,269.27	340.00
AWTR/53153000	Contr Svc-Accounting	B6328	0.00	0.00
AWTR/53154000	Contr Svc-Audit Fees	B6328	4,514.00	3,825.00
AWTR/53155000	Contr Svc-Legal	B6338	21,790.18	4,678.25
[-] AW02162	Contracted services	Result	70,130.57	48,862.91
AWTR/52532011	Electricity SS	B6751	0.00	(30.54)
AWTR/52532013	Electricity WT	B6753	5,678.17	6,420.30
AWTR/52532014	Electricity TD	B6755	1,642.21	2,156.33
AWTR/52532016	Electricity AG	B6758	48.01	62.57
AWTR/52546013	Grounds Keeping WT	B6753	4,475.56	4,475.56
AWTR/52546014	Grounds Keeping TD	B6755	284.05	284.05
AWTR/52546016	Grounds Keeping AG	B6758	1,245.45	1,245.45
AWTR/52548013	Heating Oil/Gas WT	B6753	130.19	113.26
AWTR/52548014	Heating Oil/Gas TD	B6755	87.45	89.98
AWTR/52548016	Heating Oil/Gas AG	B6758	0.00	0.00
AWTR/52550013	Janitorial WT	B6753	89.51	0.00
AWTR/52550016	Janitorial AG	B6758	0.00	4,159.72
AWTR/52571011	Security Svc SS	B6751	2,494.97	273.89

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	September 2015	September 2014
AWTR/52571013	Security Svc WT	B6753	0.00	126.18
AWTR/52571014	Security Svc TD	B6755	193.04	0.00
AWTR/52571016	Security Svc AG	B6758	0.00	2,794.46
AWTR/52571100	Add'l Security Costs	B6758	0.00	0.00
AWTR/52578013	Trash Removal WT	B6753	251.92	807.18
AWTR/52578014	Trash Removal TD	B6755	0.00	271.16
AWTR/52578016	Trash Removal AG	B6758	232.30	75.00
AWTR/52583013	Water & WW WT	B6753	0.00	1,701.24
AWTR/52583016	Water & WW AG	B6758	0.00	0.00
[-] AW02187	Building Maintenance	Result	16,852.83	25,025.79
AWTR/52574013	Telephone WT	B6753	3,230.54	3,449.12
AWTR/52574014	Telephone TD	B6755	1,260.89	1,621.29
AWTR/52574016	Telephone AG	B6758	3,067.13	4,542.11
AWTR/52574113	Cell Phone WT	B6753	50.13	0.00
AWTR/52574114	Cell Phone TD	B6755	87.62	84.77
AWTR/52574115	Cell Phone CA	B6757	1,404.79	3,242.52
AWTR/52574116	Cell Phone AG	B6758	3,146.87	3,442.31
AWTR/52574200	Data Lines AG	B6758	129.57	363.01
AWTR/52574314	Wireless Serv 1st TD	B6755	1,269.98	1,840.61
AWTR/52574315	Wireless Serv 1st CA	B6757	0.00	0.00
AWTR/52574316	Wireless Serv 1st AG	B6758	0.00	0.00
[-] AW02188	Telecommunication ex	Result	13,647.52	18,585.74
AWTR/52562513	Overnight Shippng WT	B6753	321.36	339.09
AWTR/52562514	Overnight Shippng TD	B6755	53.08	0.00
AWTR/52562516	Overnight Shippng AG	B6758	6.95	69.61
AWTR/52566016	Postage AG	B6758	146.42	0.00
AWTR/52566700	Printing	B6758	58.74	0.00
[-] AW02189	Postage, printing an	Result	586.55	408.70
AWTR/52510016	Bank Svc Charges-AG	B6758	3,453.60	3,717.92
AWTR/52512500	Books&Publications	B6758	326.60	0.00
AWTR/52526100	Credit Line Fees I/C	B6758	4,016.31	2,358.88
AWTR/52562011	Off&Adm Supplies SS	B6751	0.00	0.00
AWTR/52562013	Off&Adm Supplies WT	B6753	0.00	0.00
AWTR/52562014	Off&Adm Supplies TD	B6755	68.93	0.00
AWTR/52562015	Off&Adm Supplies CA	B6757	0.00	0.00
AWTR/52562016	Off&Adm Supplies AG	B6758	277.48	2,005.07
AWTR/52571500	Software Licenses	B6758	1,627.45	1,377.66
AWTR/52582013	Uniforms WT	B6753	133.06	316.30
AWTR/52582014	Uniforms TD	B6755	0.00	0.00
AWTR/52582015	Uniforms CA	B6757	150.00	300.00
AWTR/52582016	Uniforms AG	B6757	734.91	(109.24)
AWTR/52801000	Capital Purchase Clr	B6758	0.00	537.54
[-] AW02163	Office supplies and	Result	10,788.34	10,504.13
AWTR/52503000	Advertising	B6608	676.93	1,190.00
[-] AW02190	Advertising & market	Result	676.93	1,190.00
AWTR/52534000	Employee Expenses	B6758	5,648.63	8,860.65
AWTR/52534200	Conferences & Reg	B6758	321.00	1,410.00

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	September 2015	September 2014
AWTR/52535000	Meals Deductible	B6758	3,757.38	4,636.95
AWTR/52567000	Relocation Expenses	B6758	6,322.15	2,020.50
[-] AW02109	Employee related exp	Result	16,049.16	16,928.10
AWTR/52000000	M&S Expense (O&M)	B6205	0.00	0.00
AWTR/52001100	M&S Oper SS	B6201	0.00	0.00
AWTR/52001200	M&S Oper P	B6201	0.00	0.00
AWTR/52001300	M&S Oper WT	B6203	7,129.31	11,460.99
AWTR/52001400	M&S Oper TD	B6205	2,052.23	990.33
AWTR/52001500	M&S Oper CA	B6207	3,959.15	0.00
AWTR/52001600	M&S Oper AG	B6208	5,614.51	(3,563.33)
AWTR/52501100	Misc Oper SS	B6751	0.00	0.00
AWTR/52501300	Misc Oper WT	B6753	2,052.85	0.00
AWTR/52501400	Misc Oper TD	B6755	11,963.73	2,050.04
AWTR/52501600	Misc Oper AG	B6758	(5,159.63)	(47,819.40)
AWTR/52514000	Charitb Contr Deduct	B6758	0.00	0.00
AWTR/52514500	Charitb Don-H/Ed/En	B6758	0.00	1,900.00
AWTR/52514600	Charitb Don-Commnty	B6758	1,000.00	1,825.00
AWTR/52514700	Community Partnrshps	B6758	0.00	7,480.00
AWTR/52514800	Community Cmmrcl In	B6758	0.00	0.00
AWTR/52514900	Cust Education	B6758	0.00	0.00
AWTR/52514904	Cust Edu Comm-Consrv	B6758	0.00	0.00
AWTR/52514905	Cust Edu Comm-Printd	B6758	0.00	0.00
AWTR/52514907	Cust Edu-Press Rls	B6758	0.00	0.00
AWTR/52514908	Cust Edu-MediaEditor	B6758	88.00	0.00
AWTR/52515000	Commun Relations-E	B6758	0.00	0.00
AWTR/52515001	Commun Relations-S	B6758	142.70	0.00
AWTR/52524000	Co Dues/Mmbrshp Ded	B6758	5,521.68	13,034.76
AWTR/52527000	Directors Fees	B6758	0.00	0.00
AWTR/52548100	Hiring Costs	B6758	0.00	18.00
AWTR/52549000	Injuries and Damages	B6758	0.00	0.00
AWTR/52549500	Inv Phys W/O Scrap	B6758	20,065.79	31,039.73
AWTR/52554500	Lab Supplies	B6753	3,176.41	3,017.03
AWTR/52556000	Lobbying Expenses	B6758	163.88	509.92
AWTR/52564000	Penalties Non-deduct	B6758	0.00	0.00
AWTR/52568000	Research & Develop	B6758	1,153.76	1,105.74
AWTR/52579000	Trustee Fees	B6758	0.00	0.00
AWTR/52585000	Discounts Available	B6758	(1,616.54)	(2,074.03)
AWTR/52586000	PO Small Differences	B6758	(77.61)	6.57
[-] AW02166	Miscellaneous expens	Result	57,230.22	20,981.35
AWTR/54110016	Rents-Real Prop AG	B6418	136.56	0.00
AWTR/54140013	Rents-Equip WT	B6423	0.00	0.00
AWTR/54140015	Rents-Equip CA	B6427	0.00	342.50
AWTR/54140016	Rents-Equip AG	B6428	2,428.18	60.83
[-] AW02165	Rents	Result	2,564.74	403.33
AWTR/55000000	Transportation (O&M)	B6508	0.00	0.00
AWTR/55000012	Trans Oper P	B6501	0.00	0.00
AWTR/55000013	Trans Oper WT	B5603	0.00	21.01

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	September 2015	September 2014
AWTR/55000014	Trans Oper TD	B6505	0.00	0.00
AWTR/55000015	Trans Oper CA	B6507	0.00	0.00
AWTR/55000016	Trans Oper AG	B6508	1,287.04	1,420.65
AWTR/55000024	Trans Maint TD	B6506	744.50	(379.45)
AWTR/55000100	Trans Cap Credits	B6508	(10,008.32)	(13,427.62)
AWTR/55010100	Trans Lease Costs	B6508	12,520.54	(3,606.22)
AWTR/55010200	Trans Lease Fuel	B6508	12,462.14	20,206.05
AWTR/55010300	Trans Lease Maint	B6508	5,860.31	18,698.30
AWTR/55010500	Trans Reimb EE Prsnl	B6508	0.00	0.00
[-] AW02164	Transportation	Result	22,866.21	22,932.72
[-] AW02128	Operating supplies a	Result	211,393.07	165,822.77
AWTR/57010015	Uncoll Accts Exp CA	B6707	74,844.75	29,692.74
AWTR/57010016	Uncoll Accts Exp AG	B6707	(8,630.57)	(389.98)
[-] AW02168	Uncollectible accoun	Result	66,214.18	29,302.76
AWTR/52501500	Misc Oper CA	B6757	19.45	0.00
AWTR/52510015	Bank Svc Charges-CA	B6757	11,073.66	(2,956.76)
AWTR/52520000	Collection Agencies	B6757	15,282.82	26,832.81
AWTR/52542015	Forms CA	B6757	8,015.99	8,503.29
AWTR/52562515	Overnight Shippng CA	B6757	0.00	0.00
AWTR/52566015	Postage CA	B6757	33,796.80	33,115.28
[-] AW02170	Customer accounting,	Result	68,188.72	65,494.62
AWTR/56610000	Reg Exp-Amort	B6668	18,017.70	18,017.70
AWTR/56620000	Reg Exp-Depr Stdy	B6678	0.00	0.00
AWTR/56670000	Reg Exp-Other	B6678	7,314.50	0.00
[-] AW02172	Regulatory expense	Result	25,332.20	18,017.70
AWTR/55110000	Ins Vehicle	B6568	1,001.18	2,779.38
AWTR/55115000	Ins Vehicle - I/C	B6568	2,402.28	0.00
AWTR/55710000	Ins General Liabilty	B6578	61,024.18	10,274.46
AWTR/55715000	Ins General Liab-I/C	B6578	13,887.53	0.00
AWTR/55720000	Ins Work Comp	B6588	1,935.31	6,342.64
AWTR/55720100	Ins W/C Cap Credits	B6588	(3,243.82)	(2,904.84)
AWTR/55725000	Ins Work Comp-I/C	B6588	6,006.51	0.00
AWTR/55730000	Ins Other	B6598	2,837.51	2,894.90
[-] AW02171	Insurance other than	Result	85,850.68	19,386.54
AWTR/62002100	M&S Maint SS	B6202	8,012.52	5,075.13
AWTR/62002200	M&S Maint P	B6202	2,580.40	3,145.84
AWTR/62002300	M&S Maint WT	B6204	108.88	4,998.95
AWTR/62002400	M&S Maint TD	B6206	10,230.78	38,231.95
AWTR/62502300	Misc Maint WT	B6754	18,538.98	0.00
AWTR/62502100	Misc Maint SS	B6752	2,567.90	7,696.24
AWTR/62502200	Misc Maint P	B6752	0.00	597.20
AWTR/62502400	Misc Maint TD	B6756	1,107.27	5,227.54
AWTR/62502435	Misc Maint TD Meters	B6756	1,776.47	1,525.11
AWTR/62502600	Misc Maint AG	B6758	10,754.16	7,330.43
AWTR/62520700	Misc Main Pvg/Bckfll	B6756	99,288.47	8,933.34
AWTR/62520824	Misc Maint PermitsTD	B6756	2,250.00	3,665.00
AWTR/63110021	Contr Svc-Maint SS	B6312	0.00	0.00

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	September 2015	September 2014
AWTR/63110024	Contr Svc-Maint TD	B6316	0.00	0.00
AWTR/63150021	Contr Svc-Maint SS	B6352	0.00	0.00
AWTR/63150022	Contr Svc-Maint P	B6353	0.00	0.00
AWTR/63150023	Contr Svc-Maint WT	B6354	0.00	0.00
AWTR/63150024	Contr Svc-Maint TD	B6356	1,154.34	3,515.23
AWTR/63150026	Contr Svc-Maint AG	B6358	706.19	800.46
[-] AW02129	Maintenance supplies	Result	159,076.36	90,742.42
[-] AW02111	Operation and mainte	Result	2,055,716.10	1,909,251.35
AWTR/68011000	Depr -UPIS General	B403	568,213.06	569,793.52
AWTR/68012000	Depr -Amort CIAC Tx	B403	(4,087.05)	(4,085.13)
AWTR/68012500	Depr-Amort CIAC Nntx	B403	(13,503.75)	(12,955.13)
[-] AW02132	Depreciation	Result	550,622.26	552,753.26
AWTR/68254000	Amort-RegAsset AFUDC	B4071	3,137.45	2,936.23
AWTR/68255000	Amort-UPAA	B406	623.75	623.75
AWTR/68258000	Amort-Reg Asset	B4071	98.00	98.00
[-] AW02133	Amortization	Result	3,859.20	3,657.98
AWTR/68311000	Rem Costs-ARO/NNS	B403	28,941.86	28,395.34
AWTR/68312000	Rmv Csts-NNS CIAC Tx	B403	(317.66)	(317.66)
AWTR/68312500	Rmv Csts-NNS CIAC NT	B403	(1,503.06)	(1,422.17)
[-] AW02134	Removal costs, net	Result	27,121.14	26,655.51
[-] AW02112	Depreciation and amo	Result	581,602.60	583,066.75
AWTR/69011000	FIT-Current	B40910	(487,545.00)	1,384,491.97
AWTR/69012000	FIT-Prior Year Adj	B40910	(478,298.00)	2,056,287.00
[-] AW02150	Current federal inco	Result	(965,843.00)	3,440,778.97
AWTR/69021000	SIT-Current	B40911	(94,566.00)	271,729.71
AWTR/69022000	SIT-Prior Year Adj	B40911	0.00	443,258.00
[-] AW02151	Current state income	Result	(94,566.00)	714,987.71
[-] AW02146	Current income taxes	Result	(1,060,409.00)	4,155,766.68
AWTR/69062000	Def FIT-Pr Yr Adj	B41010	478,298.00	(2,056,287.00)
AWTR/69063000	Def FIT-RegAsst/Liab	B41010	52,884.41	51,316.74
AWTR/69065000	Def FIT-Other	B41010	854,988.00	(1,042,464.18)
[-] AW02148	Deferred federal inc	Result	1,386,170.41	(3,047,434.44)
AWTR/69072000	Def SIT-Pr Yr Adj	B41011	0.00	(443,258.00)
AWTR/69073000	Def SIT-RegAsst/Liab	B41011	7,477.67	7,166.34
AWTR/69073500	Def SIT-Other	B41011	170,267.00	(217,835.08)
[-] AW02149	Deferred state incom	Result	177,744.67	(653,926.74)
[-] AW02122	Deferred taxes	Result	1,563,915.08	(3,701,361.18)
AWTR/69522000	ITC Restored-3%	B41211	(258.00)	(258.00)
AWTR/69523000	ITC Restored-4%	B41211	(397.00)	(397.00)
AWTR/69524000	ITC Restored-10%	B41211	(5,709.00)	(5,709.00)
[-] AW02123	Amortization of inve	Result	(6,364.00)	(6,364.00)
[-] AW02121	Incomes Taxes -Opera	Result	497,142.08	448,041.50
AWTR/68520000	Property Taxes	B40811	268,246.71	254,590.20
AWTR/68532000	FUTA	B40812	43.04	52.98
AWTR/68532100	FUTA Cap Credits	B40812	(0.11)	0.00
AWTR/68533000	FICA	B40812	42,830.71	38,539.72
AWTR/68533100	FICA Cap Credits	B40812	(11,812.10)	(10,458.04)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	September 2015	September 2014
AWTR/68535000	SUTA	B40812	260.57	266.90
AWTR/68535100	SUTA Cap Credits	B40812	(2.56)	0.00
AWTR/68543000	Othr Taxes &Licenses	B40813	28,000.00	28,000.00
AWTR/68544000	Gross Receipts Tax	B40813	92,971.25	92,971.25
AWTR/68545000	Utility Reg Assessme	B40810	15,579.67	15,434.75
[-] AW02113	General taxes	Result	436,117.18	419,397.76
[-] AW02108	Operating expenses,	Result	3,570,577.96	3,359,757.36
[-] AW02184	Operating Income (lo	Result	(870,526.46)	(790,573.60)
AWTR/70510000	AFUDC-Equity	B420	(67,387.40)	(32,921.45)
[-] AW02117	Allowance for funds	Result	(67,387.40)	(32,921.45)
AWTR/71511000	M&J Revenues	B415	(10,376.15)	(2,283.00)
AWTR/71521000	M&J Expenses	B416	1,635.79	2,560.98
[-] AW02142	Other miscellaneous	Result	(8,740.36)	277.98
[-] AW0218	Other Income	Result	(76,127.76)	(32,643.47)
AWTR/75820000	Othr Income Deductns	B426	0.00	0.00
AWTR/75840000	Lobbying Expenses	B426	364.05	348.16
AWTR/75841000	Political Contrib	B426	0.00	0.00
[-] AW02145	Other miscellaneous	Result	364.05	348.16
AWTR/69031000	FIT-Oth Inc&Ded CY	B40920	1,630.00	2,953.39
[-] AW02152	Current federal inco	Result	1,630.00	2,953.39
AWTR/69041000	SIT-Oth Inc&Ded CY	B40920	415.00	555.63
[-] AW02153	Current state income	Result	415.00	555.63
[-] AW02130	Other Deductions	Result	2,409.05	3,857.18
AWTR/81010000	Interest LTD	B4273	37,240.00	37,240.00
AWTR/81015000	Interest LTD Interco	B4273	281,525.00	284,205.46
AWTR/81016000	Int exp-debt dis-ins	B4273	1,008.90	564.99
[-] AW02135	Interest on long-ter	Result	319,773.90	322,010.45
AWTR/81315000	Interest STD Interco	B4272	2,050.74	301.32
[-] AW02136	Interest on short-te	Result	2,050.74	301.32
AWTR/85000000	AFUDC Debt	B420	(45,214.93)	(22,089.37)
[-] AW02118	Allowance for borrow	Result	(45,214.93)	(22,089.37)
AWTR/82010000	Amort Debt Disc&Exp	B428	188.45	188.45
AWTR/82015000	Amort Dbt Dsc&Ex I/C	B428	4,289.40	3,995.01
AWTR/82016000	Amort Dbt E-Insde CL	B1312	1,441.59	639.42
[-] AW02119	Amortization of debt	Result	5,919.44	4,822.88
[-] AW02116	Interest Charges	Result	282,529.15	305,321.03
[-] AW02110	Other Income (Expens	Result	208,810.44	276,534.74
[-] AW02182	Income (loss) before	Result	(661,716.02)	(514,038.86)
[-] AW02181	Net income (loss)	Result	(661,716.02)	(514,038.86)
[-] AW02180	Net Income Available	Result	(661,716.02)	(514,038.86)
[-] AW0294	PROFIT & LOSS STATEM	Result	713,707.38	723,842.20
[-] AW02	Regulatory	Result	713,707.38	723,842.20

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	October 2015	October 2014
AWTR/40111000	Res Sales Billed	B4611	(1,816,314.26)	(1,777,790.75)
AWTR/40111100	ResSls Billed Surch	B4611	0.00	19,400.96
AWTR/40111200	ResSls Billed DSIC	B4611	(103,707.63)	(18,498.41)
AWTR/40111300	ResSls Billed Unmtrd	B4611	0.00	0.00
AWTR/40112000	Res Sales Unbilled	B4611	34,267.77	26,626.32
[-] AW02100	Water revenues - res	Result	(1,885,754.12)	(1,750,261.88)
AWTR/40121000	Com Sales Billed	B4612	(1,331,264.26)	(1,266,511.17)
AWTR/40121100	Com Sls Billed Surch	B4612	0.00	14,584.43
AWTR/40121200	Com Sls Billed DSIC	B4612	(76,113.42)	(13,689.43)
AWTR/40122000	Com Sales Unbilled	B4612	(119.29)	6,910.15
[-] AW02101	Water revenues - com	Result	(1,407,496.97)	(1,258,706.02)
AWTR/40131000	Ind Sales Billed	B4613	(387,889.60)	(394,412.81)
AWTR/40131100	Ind Sls Billed Surch	B4613	0.00	4,535.78
AWTR/40131200	Ind Sls Billed DSIC	B4613	(22,218.28)	(4,259.67)
AWTR/40132000	Ind Sales Unbilled	B4613	(8,644.36)	61,132.22
[-] AW02102	Water revenues - ind	Result	(418,752.24)	(333,004.48)
AWTR/40142000	Publ Fire Unbilled	B4621	0.00	0.00
[-] AW02103	Water revenues - pub	Result	0.00	0.00
AWTR/40145000	Priv Fire Billed	B4622	(197,330.01)	(193,365.20)
AWTR/40145100	Priv Fire Billed Sur	B4622	0.00	6,680.75
AWTR/40145200	Priv Fire BilledDSIC	B4622	(6,157.08)	(6,277.37)
AWTR/40146000	Priv Fire Unbilled	B4622	0.00	844.64
[-] AW02104	Water revenues - pri	Result	(203,487.09)	(192,117.18)
AWTR/40151000	Publ Auth Billed	B4614	(287,050.71)	(282,295.46)
AWTR/40151100	Publ Auth Billed Sur	B4614	0.00	3,271.77
AWTR/40151200	Publ Auth BilledDSIC	B4614	(16,920.57)	(3,072.36)
AWTR/40152000	Publ Auth Unbilled	B4614	17,911.71	(11,360.76)
[-] AW02105	Water revenues - pub	Result	(286,059.57)	(293,456.81)
AWTR/40161000	Sls/Rsle Billed	B466	(103,044.20)	(118,676.28)
AWTR/40161100	Sls/Rsle Billed Sur	B466	0.00	1,364.78
AWTR/40161200	Sls/Rsle Billed DSIC	B466	(5,894.14)	(1,281.69)
AWTR/40162000	SalesforRsle Unbilld	B466	599.84	24,347.74
[-] AW02106	Water revenues - sal	Result	(108,338.50)	(94,245.45)
AWTR/40171000	Misc Sales Billed	B474	155.99	(10,152.91)
AWTR/40171100	MiscSls BilledSurchg	B474	(18.57)	6.94
AWTR/40172000	Misc Sales Unbilled	B474	(111.97)	89.13
AWTR/40180100	Oth Wtr Rev-Temp Svc	B474	0.00	0.00
AWTR/40189900	Other Water Revenue	B474	0.00	0.00
[-] AW02107	Water revenues - oth	Result	25.45	(10,056.84)
[-] AW0296	Water revenues	Result	(4,309,863.04)	(3,931,848.66)
AWTR/40310100	OthRev-Late Pymt Fee	B470	(39,507.57)	(32,032.88)
AWTR/40310200	OthRev-Rent	B472	(17,195.55)	(17,195.55)
AWTR/40310400	OthRev-NSF Ck Chrg	B471	(3,080.00)	(2,980.00)
AWTR/40310500	OthRev-Appl/InitFee	B471	(21,321.82)	(27,516.92)
AWTR/40310600	OthRev-Usage Data	B471	(1,415.09)	(1,204.60)
AWTR/40310700	OthRev-Reconnct Fee	B471	(7,395.00)	(20,250.00)
AWTR/40319900	OthRev-Misc Svc	B471	(9,695.96)	(10,124.99)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	October 2015	October 2014
[-] AW0298	Other revenues	Result	(99,610.99)	(111,304.94)
[-] AW0295	Operating revenues	Result	(4,409,474.03)	(4,043,153.60)
AWTR/51010000	Purchased Water	B6101	4,142.80	3,476.70
[-] AW02155	Purchased water	Result	4,142.80	3,476.70
AWTR/51510011	Purchased Power SS	B6151	288.75	262.97
AWTR/51510012	Purchased Power P	B6151	206,259.31	235,660.15
AWTR/51510014	Purchased Power TD	B6155	1,319.99	207.05
AWTR/51510016	Purchased Power AG	B6158	57.50	60.25
AWTR/51520000	Fuel for Power Prod	B6161	0.00	688.72
[-] AW02154	Fuel and power	Result	207,925.55	236,879.14
AWTR/51800000	Chemicals	B6183	66,939.42	65,079.11
[-] AW02156	Chemicals	Result	66,939.42	65,079.11
AWTR/51110000	Waste Disposal	B6753	21,880.23	21,157.75
[-] AW02157	Waste disposal	Result	21,880.23	21,157.75
[-] AW02126	Production costs	Result	300,888.00	326,592.70
AWTR/50100000	Labor Expense	B6018	303,033.90	255,584.16
AWTR/50100001	Labor ExpenseAccrual	B6018	(93,611.96)	(74,551.23)
AWTR/50101200	Labor Oper P	B6011	77,614.00	101,860.57
AWTR/50101300	Labor Oper WT	B6013	13,260.62	13,398.89
AWTR/50101400	Labor Oper TD	B6015	6,623.47	5,047.44
AWTR/50101405	Labor Oper TD SupEng	B6015	938.39	7,753.70
AWTR/50101420	Labor Oper TD Meter	B6015	39,656.93	46,670.27
AWTR/50101510	Labor Oper CA MtrRd	B6017	38,345.25	32,428.82
AWTR/50101515	Labor Oper CA CstRec	B6017	0.00	0.00
AWTR/50101600	Labor Oper AG	B6018	88,501.28	84,715.02
AWTR/50102200	Labor Maint P	B6012	0.00	0.00
AWTR/50102300	Labor Maint WT	B6014	0.00	0.00
AWTR/50102400	Labor Maint TD	B6016	8,932.27	5,168.22
AWTR/50102405	Labor Mnt TD Sup&Eng	B6016	0.00	0.00
AWTR/50102420	Labor Mnt TD Mains	B6016	18,398.47	18,842.63
AWTR/50102425	Labor Mnt TD FireMn	B6016	0.00	0.00
AWTR/50102430	Labor Mnt TD Service	B6016	1,039.72	3,326.57
AWTR/50102435	Labor Mnt TD Meter	B6016	0.00	1,257.50
AWTR/50102440	Labor Mnt TD Hydrant	B6016	14,767.50	17,336.78
AWTR/50102600	Labor Maint AG	B6018	0.00	0.00
AWTR/50109900	Labor Cap Credits	B6018	(154,584.45)	(158,401.36)
AWTR/50110000	Labor NS OT -Natural	B6018	15,568.14	13,692.93
AWTR/50111200	LaborOper NS OT P	B6011	3,857.50	2,101.17
AWTR/50111300	LaborOper NS OT WT	B6013	69.13	1,167.77
AWTR/50111400	LaborOper NS OT TD	B6015	1,327.25	115.41
AWTR/50111420	LaborOperNS OT TD Mt	B6015	275.88	1,011.77
AWTR/50111510	LaborOperNS OT CA MR	B6017	203.67	281.83
AWTR/50111600	LaborOper NS OT AG	B6018	4,447.54	2,764.16
AWTR/50112200	LaborMaint NS OT P	B6012	0.00	0.00
AWTR/50112300	LaborMaint NS OT WT	B6014	0.00	0.00
AWTR/50112400	LaborMaint NS OT TD	B6016	1,168.78	438.75
AWTR/50112420	LaborMaintNSOT TD Mn	B6016	923.68	974.58

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	October 2015	October 2014
AWTR/50112430	LaborMaintNSOT TD Sv	B6016	0.00	135.00
AWTR/50112435	LaborMaintNSOT TD Mt	B6016	0.00	0.00
AWTR/50112440	LaborMaintNSOT TD Hy	B6016	115.74	0.00
AWTR/50112600	LaborMaint NS OT AG	B6018	0.00	0.00
AWTR/50119900	LaborNSOT CapCredits	B6018	(15,317.36)	(13,692.93)
AWTR/50120000	Labor OT - Natural	B6018	1,652.02	22,230.97
AWTR/50121200	LaborOper OT P	B6011	2,136.56	2,085.84
AWTR/50121300	LaborOper OT WT	B6013	0.00	0.00
AWTR/50121420	LaborOperOT TD Meter	B6015	222.96	529.93
AWTR/50121510	LaborOperOT CA MtrRd	B6017	0.00	4,055.34
AWTR/50121600	LaborOper OT AG	B6018	309.12	196.70
AWTR/50122420	LaborMaintOT TD Main	B6016	0.00	358.44
AWTR/50122430	LaborMaintOT TD Svc	B6016	0.00	0.00
AWTR/50129900	Labor OT Cap Credits	B6018	(1,652.02)	(22,230.97)
AWTR/50171000	Annual Incent Plan	B6018	16,979.47	18,015.10
AWTR/50171600	Comp Exp-Options	B6018	313.00	335.00
AWTR/50171800	Comp Exp-RSU's	B6018	1,188.00	977.00
AWTR/50185000	Severance	B6018	0.00	0.00
[-] AW02158	Salaries and wages	Result	396,704.45	395,981.77
AWTR/50610000	Pension Expense	B6048	28,700.00	39,976.67
AWTR/50610100	Pension Cap Credits	B6048	(9,504.94)	(14,361.43)
[-] AW02159	Pension expense	Result	19,195.06	25,615.24
AWTR/50510000	PBOP Expense	B6048	54,385.19	22,562.36
AWTR/50510100	PBOP Cap Credits	B6048	(23,719.65)	(14,659.78)
AWTR/50550000	Group Insur Expense	B6048	92,365.81	95,496.53
AWTR/50550100	Group Ins Cap Credits	B6048	(29,293.32)	(33,925.98)
[-] AW02160	Group insurance expe	Result	93,738.03	69,473.13
AWTR/50421000	401k Expense	B6048	13,100.50	12,606.85
AWTR/50421100	401k Exp Cap Credits	B6048	(3,804.41)	(4,249.73)
AWTR/50422000	DCP Expense	B6048	19,763.05	19,545.11
AWTR/50422100	DCP Exp Cap Credits	B6048	(5,547.56)	(5,949.22)
AWTR/50423000	ESPP Expense	B6048	347.63	289.60
AWTR/50426000	Retiree Medical Exp	B6048	1,344.64	531.26
AWTR/50426100	Retiree Med Cap Cr	B6048	(350.09)	(179.64)
AWTR/50450012	Other Welfare P	B6048	0.00	0.00
AWTR/50450016	Other Welfare AG	B6048	2,100.00	1,020.54
AWTR/50451000	Employee Awards	B6048	102.04	139.26
AWTR/50452000	Emp Physical Exams	B6048	401.24	60.00
AWTR/50456000	Tuition Aid	B6048	0.00	0.00
AWTR/50457000	Training	B6048	1,983.94	2,034.03
AWTR/50458000	Referral Bonus	B6048	160.25	227.50
[-] AW02161	Other benefits	Result	29,601.23	26,075.56
[-] AW02127	Employee-related cos	Result	539,238.77	517,145.70
AWTR/53401000	AWWSC Labor OPEX	B6348	231,519.85	229,935.23
AWTR/53401100	AWWSC Pension OPEX	B6348	20,670.99	9,290.29
AWTR/53401200	AWWSC Group Ins OPEX	B6348	33,523.64	29,404.60
AWTR/53401300	AWWSC Other Ben OPEX	B6348	13,836.34	13,062.14

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	October 2015	October 2014
AWTR/53401400	AWWSC Cont Svcs OPEX	B6348	34,467.53	46,572.51
AWTR/53401500	AWWSC Off Suppl OPEX	B6348	18,186.01	17,989.68
AWTR/53401700	AWWSC Rents OPEX	B6348	16,772.32	12,514.71
AWTR/53401900	AWWSC Maint OPEX	B6348	14,346.10	15,503.73
AWTR/53402100	AWWSC Oth O&M OPEX	B6348	36,703.40	26,987.00
AWTR/53402200	AWWSC Dpr/Amrt OPEX	B6348	50,068.99	60,457.73
AWTR/53402300	AWWSC Gen Tax OPEX	B6348	15,823.83	14,137.13
AWTR/53402400	AWWSC Interest OPEX	B6348	4,511.09	4,700.08
AWTR/53402500	AWWSC Oth Inc OPEX	B6348	(3,986.24)	(2,457.25)
AWTR/53402600	AWWSC Inc Tax OPEX	B6348	383.02	383.37
AWTR/53481000	AWWSC Labor CAPX	B6348	0.00	0.00
AWTR/53481100	AWWSC Pension CAPX	B6348	0.00	0.00
AWTR/53481200	AWWSC Group Ins CAPX	B6348	0.00	0.00
AWTR/53481300	AWWSC Other Ben CAPX	B6348	0.00	0.00
AWTR/53481500	AWWSC Off Suppl CAPX	B6348	0.00	0.00
AWTR/53482100	AWWSC Oth O&M CAPX	B6348	0.00	0.00
AWTR/53482200	AWWSC Dpr/Amrt CAPX	B6348	0.00	0.00
AWTR/53482300	AWWSC Gen Tax CAPX	B6348	0.00	0.00
AWTR/53482400	AWWSC Interest CAPX	B6348	0.00	0.00
AWTR/53482500	AWWSC Oth Inc CAPX	B6348	0.00	0.00
[-] AW02185	Service Company Cost	Result	486,826.87	478,480.95
AWTR/53110011	Contr Svc-Eng SS	B6311	253.81	0.00
AWTR/53110013	Contr Svc-Eng WT	B6313	0.00	0.00
AWTR/53110016	Contr Svc-Eng AG	B6318	0.00	0.00
AWTR/53150011	Contr Svc-Other SS	B6351	0.00	0.00
AWTR/53150013	Contr Svc-Other WT	B6353	103.84	375.62
AWTR/53150014	Contr Svc-Other TD	B6355	42,479.52	17,575.61
AWTR/53150016	Contr Svc-Other AG	B6358	5,944.66	9,437.16
AWTR/53151016	Contr Svc-Temp EE AG	B6358	0.00	0.00
AWTR/53152000	Contr Svc-Lab Testng	B6353	534.89	330.22
AWTR/53153000	Contr Svc-Accounting	B6328	0.00	0.00
AWTR/53154000	Contr Svc-Audit Fees	B6328	4,186.00	3,786.00
AWTR/53155000	Contr Svc-Legal	B6338	(7,750.48)	39,731.37
[-] AW02162	Contracted services	Result	45,752.24	71,235.98
AWTR/52532011	Electricity SS	B6751	0.00	7.71
AWTR/52532013	Electricity WT	B6753	5,710.94	5,240.77
AWTR/52532014	Electricity TD	B6755	1,183.97	1,002.16
AWTR/52532016	Electricity AG	B6758	78.49	30.30
AWTR/52546013	Grounds Keeping WT	B6753	5,094.00	5,747.00
AWTR/52546014	Grounds Keeping TD	B6755	325.00	325.00
AWTR/52546016	Grounds Keeping AG	B6758	1,425.00	1,425.00
AWTR/52548013	Heating Oil/Gas WT	B6753	213.55	171.93
AWTR/52548014	Heating Oil/Gas TD	B6755	(2,397.30)	146.23
AWTR/52548016	Heating Oil/Gas AG	B6758	0.00	0.00
AWTR/52550013	Janitorial WT	B6753	0.00	0.00
AWTR/52550016	Janitorial AG	B6758	0.00	0.00
AWTR/52571011	Security Svc SS	B6751	2,188.14	713.07

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	October 2015	October 2014
AWTR/52571013	Security Svc WT	B6753	0.00	0.00
AWTR/52571014	Security Svc TD	B6755	0.00	182.12
AWTR/52571016	Security Svc AG	B6758	193.04	5,768.07
AWTR/52571100	Add'l Security Costs	B6758	0.00	0.00
AWTR/52578013	Trash Removal WT	B6753	249.41	522.15
AWTR/52578014	Trash Removal TD	B6755	595.30	270.31
AWTR/52578016	Trash Removal AG	B6758	148.87	0.00
AWTR/52583013	Water & WW WT	B6753	1,868.99	1,701.24
AWTR/52583016	Water & WW AG	B6758	0.00	0.00
[-] AW02187	Building Maintenance	Result	16,877.40	23,253.06
AWTR/52574013	Telephone WT	B6753	3,302.15	4,463.70
AWTR/52574014	Telephone TD	B6755	1,195.34	2,028.75
AWTR/52574016	Telephone AG	B6758	2,844.16	4,130.16
AWTR/52574111	Cell Phone SS	B6751	1,163.40	0.00
AWTR/52574113	Cell Phone WT	B6753	54.51	0.00
AWTR/52574114	Cell Phone TD	B6755	87.57	92.22
AWTR/52574115	Cell Phone CA	B6757	1,269.64	(135.39)
AWTR/52574116	Cell Phone AG	B6758	2,256.59	4,208.81
AWTR/52574200	Data Lines AG	B6758	129.57	388.74
AWTR/52574314	Wireless Serv 1st TD	B6755	(421.91)	(308.82)
AWTR/52574315	Wireless Serv 1st CA	B6757	0.00	0.00
AWTR/52574316	Wireless Serv 1st AG	B6758	0.00	0.00
[-] AW02188	Telecommunication ex	Result	11,881.02	14,868.17
AWTR/52562513	Overnight Shippng WT	B6753	82.80	357.36
AWTR/52562514	Overnight Shippng TD	B6755	0.00	0.00
AWTR/52562516	Overnight Shippng AG	B6758	100.67	223.30
AWTR/52566016	Postage AG	B6758	283.72	5.75
AWTR/52566700	Printing	B6758	422.48	0.00
[-] AW02189	Postage, printing an	Result	889.67	586.41
AWTR/52510016	Bank Svc Charges-AG	B6758	302.80	737.52
AWTR/52512500	Books&Publications	B6758	176.93	170.09
AWTR/52526100	Credit Line Fees I/C	B6758	5,132.05	2,646.81
AWTR/52562011	Off&Adm Supplies SS	B6751	0.00	0.00
AWTR/52562013	Off&Adm Supplies WT	B6753	0.00	33.43
AWTR/52562014	Off&Adm Supplies TD	B6755	879.46	0.00
AWTR/52562015	Off&Adm Supplies CA	B6757	0.00	0.00
AWTR/52562016	Off&Adm Supplies AG	B6758	203.34	1,084.16
AWTR/52571500	Software Licenses	B6758	4,096.35	1,005.86
AWTR/52582013	Uniforms WT	B6753	443.29	318.46
AWTR/52582014	Uniforms TD	B6755	0.00	0.00
AWTR/52582015	Uniforms CA	B6757	300.00	450.00
AWTR/52582016	Uniforms AG	B6757	1,893.60	3,828.10
AWTR/52801000	Capital Purchase Clr	B6758	0.00	0.00
[-] AW02163	Office supplies and	Result	13,427.82	10,274.43
AWTR/52503000	Advertising	B6608	626.06	600.00
[-] AW02190	Advertising & market	Result	626.06	600.00
AWTR/52534000	Employee Expenses	B6758	7,636.35	18,661.88

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	October 2015	October 2014
AWTR/52534200	Conferences & Reg	B6758	835.00	3,127.99
AWTR/52535000	Meals Deductible	B6758	4,466.39	3,747.42
AWTR/52567000	Relocation Expenses	B6758	29,125.41	1,038.77
[-] AW02109	Employee related exp	Result	42,063.15	26,576.06
AWTR/52000000	M&S Expense (O&M)	B6205	0.00	0.00
AWTR/52001100	M&S Oper SS	B6201	0.00	37.81
AWTR/52001200	M&S Oper P	B6201	0.00	0.00
AWTR/52001300	M&S Oper WT	B6203	10,628.73	8,125.84
AWTR/52001400	M&S Oper TD	B6205	1,521.30	1,520.18
AWTR/52001500	M&S Oper CA	B6207	0.00	0.00
AWTR/52001600	M&S Oper AG	B6208	7,388.02	4,758.60
AWTR/52501100	Misc Oper SS	B6751	0.00	0.00
AWTR/52501300	Misc Oper WT	B6753	229.05	18.42
AWTR/52501400	Misc Oper TD	B6755	10,440.25	4,223.62
AWTR/52501600	Misc Oper AG	B6758	25,145.47	40,478.75
AWTR/52514000	Charitb Contr Deduct	B6758	0.00	0.00
AWTR/52514500	Charitb Don-H/Ed/En	B6758	550.00	700.00
AWTR/52514600	Charitb Don-Commnty	B6758	0.00	3,500.00
AWTR/52514700	Community Partnrshps	B6758	13,827.75	15,115.80
AWTR/52514800	Community Cmmrcl In	B6758	0.00	0.00
AWTR/52514900	Cust Education	B6758	0.00	0.00
AWTR/52514904	Cust Edu Comm-Consrv	B6758	0.00	0.00
AWTR/52514905	Cust Edu Comm-Printd	B6758	0.00	382.38
AWTR/52514907	Cust Edu-Press Rls	B6758	0.00	0.00
AWTR/52514908	Cust Edu-MediaEditor	B6758	0.00	0.00
AWTR/52515000	Commun Relations-E	B6758	0.00	0.00
AWTR/52515001	Commun Relations-S	B6758	0.00	0.00
AWTR/52524000	Co Dues/Mmbrshp Ded	B6758	3,521.68	(5,234.88)
AWTR/52527000	Directors Fees	B6758	0.00	0.00
AWTR/52548100	Hiring Costs	B6758	26.80	118.24
AWTR/52549000	Injuries and Damages	B6758	38,887.34	0.00
AWTR/52549500	Inv Phys W/O Scrap	B6758	0.00	0.00
AWTR/52554500	Lab Supplies	B6753	4,496.01	1,886.47
AWTR/52556000	Lobbying Expenses	B6758	0.00	0.00
AWTR/52564000	Penalties Non-deduct	B6758	0.00	0.00
AWTR/52568000	Research & Develop	B6758	1,154.72	1,105.74
AWTR/52579000	Trustee Fees	B6758	552.84	16.67
AWTR/52585000	Discounts Available	B6758	(1,837.95)	(5,331.18)
AWTR/52586000	PO Small Differences	B6758	(84.90)	60.39
[-] AW02166	Miscellaneous expens	Result	116,447.11	71,482.85
AWTR/54110016	Rents-Real Prop AG	B6418	0.00	0.00
AWTR/54140013	Rents-Equip WT	B6423	(282.25)	0.00
AWTR/54140014	Rents-Equip TD	B6425	2,108.39	0.00
AWTR/54140015	Rents-Equip CA	B6427	0.00	0.00
AWTR/54140016	Rents-Equip AG	B6428	321.04	2,507.59
[-] AW02165	Rents	Result	2,147.18	2,507.59
AWTR/55000000	Transportation (O&M)	B6508	0.00	62,741.56

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	October 2015	October 2014
AWTR/55000012	Trans Oper P	B6501	0.00	0.00
AWTR/55000013	Trans Oper WT	B5603	9.00	0.00
AWTR/55000014	Trans Oper TD	B6505	0.00	0.00
AWTR/55000015	Trans Oper CA	B6507	0.00	0.00
AWTR/55000016	Trans Oper AG	B6508	38.31	6,847.39
AWTR/55000024	Trans Maint TD	B6506	236.52	5,810.98
AWTR/55000100	Trans Cap Credits	B6508	(10,395.16)	(75,433.80)
AWTR/55010100	Trans Lease Costs	B6508	2,461.18	109.75
AWTR/55010200	Trans Lease Fuel	B6508	10,995.50	21,858.43
AWTR/55010300	Trans Lease Maint	B6508	17,948.99	32,353.88
AWTR/55010500	Trans Reimb EE Prsnl	B6508	399.34	0.00
[-] AW02164	Transportation	Result	21,693.68	54,288.19
[-] AW02128	Operating supplies a	Result	271,805.33	275,672.74
AWTR/57010015	Uncoll Accts Exp CA	B6707	85,315.87	72,706.08
AWTR/57010016	Uncoll Accts Exp AG	B6707	231.62	1,154.76
[-] AW02168	Uncollectible accoun	Result	85,547.49	73,860.84
AWTR/52501500	Misc Oper CA	B6757	229.91	0.00
AWTR/52510015	Bank Svc Charges-CA	B6757	10,453.84	10,706.04
AWTR/52520000	Collection Agencies	B6757	14,056.95	35,013.67
AWTR/52542015	Forms CA	B6757	8,432.66	8,242.71
AWTR/52562515	Overnight Shippng CA	B6757	0.00	0.00
AWTR/52566015	Postage CA	B6757	35,517.51	34,191.19
[-] AW02170	Customer accounting,	Result	68,690.87	88,153.61
AWTR/56610000	Reg Exp-Amort	B6668	18,017.96	18,017.70
AWTR/56620000	Reg Exp-Depr Stdy	B6678	0.00	0.00
AWTR/56670000	Reg Exp-Other	B6678	0.00	0.00
[-] AW02172	Regulatory expense	Result	18,017.96	18,017.70
AWTR/55110000	Ins Vehicle	B6568	1,001.18	2,779.38
AWTR/55115000	Ins Vehicle - I/C	B6568	2,402.28	0.00
AWTR/55710000	Ins General Liabilty	B6578	7,688.46	19,221.56
AWTR/55715000	Ins General Liab-I/C	B6578	13,887.53	0.00
AWTR/55720000	Ins Work Comp	B6588	1,935.31	6,342.64
AWTR/55720100	Ins W/C Cap Credits	B6588	(3,369.15)	(3,837.49)
AWTR/55725000	Ins Work Comp-I/C	B6588	6,006.51	0.00
AWTR/55730000	Ins Other	B6598	2,837.51	2,894.90
[-] AW02171	Insurance other than	Result	32,389.63	27,400.99
AWTR/62002100	M&S Maint SS	B6202	612.54	4,316.13
AWTR/62002200	M&S Maint P	B6202	1,240.61	1,006.71
AWTR/62002300	M&S Maint WT	B6204	308.08	2,139.35
AWTR/62002400	M&S Maint TD	B6206	11,453.85	13,791.47
AWTR/62502300	Misc Maint WT	B6754	0.00	10,763.61
AWTR/62502100	Misc Maint SS	B6752	10,114.98	30.75
AWTR/62502200	Misc Maint P	B6752	0.00	0.00
AWTR/62502400	Misc Maint TD	B6756	10,939.67	7,882.27
AWTR/62502435	Misc Maint TD Meters	B6756	213.04	0.00
AWTR/62502600	Misc Maint AG	B6758	10,919.43	7,494.51
AWTR/62520700	Misc Main Pvg/Bckfill	B6756	36,782.91	18,086.70

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	October 2015	October 2014
AWTR/62520824	Misc Maint PermitsTD	B6756	0.00	0.00
AWTR/63110021	Contr Svc-Maint SS	B6312	0.00	0.00
AWTR/63110024	Contr Svc-Maint TD	B6316	0.00	0.00
AWTR/63150021	Contr Svc-Maint SS	B6352	18,549.59	0.00
AWTR/63150022	Contr Svc-Maint P	B6353	0.00	0.00
AWTR/63150023	Contr Svc-Maint WT	B6354	0.00	0.00
AWTR/63150024	Contr Svc-Maint TD	B6356	286.45	174.36
AWTR/63150026	Contr Svc-Maint AG	B6358	0.00	175.89
[-] AW02129	Maintenance supplies	Result	101,421.15	65,861.75
[-] AW02111	Operation and mainte	Result	1,904,826.07	1,871,186.98
AWTR/68011000	Depr -UPIS General	B403	568,721.64	570,891.99
AWTR/68012000	Depr -Amort CIAC Tx	B403	(4,115.72)	(4,085.13)
AWTR/68012500	Depr-Amort CIAC Nntx	B403	(13,503.80)	(12,955.13)
[-] AW02132	Depreciation	Result	551,102.12	553,851.73
AWTR/68254000	Amort-RegAsset AFUDC	B4071	3,137.45	2,936.23
AWTR/68255000	Amort-UPAA	B406	623.75	623.75
AWTR/68258000	Amort-Reg Asset	B4071	98.00	98.00
[-] AW02133	Amortization	Result	3,859.20	3,657.98
AWTR/68311000	Rem Costs-ARO/NNS	B403	28,957.68	28,406.98
AWTR/68312000	Rmv Csts-NNS CIAC Tx	B403	(317.66)	(317.66)
AWTR/68312500	Rmv Csts-NNS CIAC NT	B403	(1,503.06)	(1,422.17)
[-] AW02134	Removal costs, net	Result	27,136.96	26,667.15
[-] AW02112	Depreciation and amo	Result	582,098.28	584,176.86
AWTR/69011000	FIT-Current	B40910	218,969.00	206,855.77
AWTR/69012000	FIT-Prior Year Adj	B40910	0.00	0.00
[-] AW02150	Current federal inco	Result	218,969.00	206,855.77
AWTR/69021000	SIT-Current	B40911	59,310.00	56,393.42
AWTR/69022000	SIT-Prior Year Adj	B40911	0.00	0.00
[-] AW02151	Current state income	Result	59,310.00	56,393.42
[-] AW02146	Current income taxes	Result	278,279.00	263,249.19
AWTR/69062000	Def FIT-Pr Yr Adj	B41010	0.00	0.00
AWTR/69063000	Def FIT-RegAsst/Liab	B41010	52,884.41	51,316.74
AWTR/69065000	Def FIT-Other	B41010	295,480.00	82,687.56
[-] AW02148	Deferred federal inc	Result	348,364.41	134,004.30
AWTR/69072000	Def SIT-Pr Yr Adj	B41011	0.00	0.00
AWTR/69073000	Def SIT-RegAsst/Liab	B41011	7,477.67	7,166.34
AWTR/69073500	Def SIT-Other	B41011	45,947.00	(893.61)
[-] AW02149	Deferred state incom	Result	53,424.67	6,272.73
[-] AW02122	Deferred taxes	Result	401,789.08	140,277.03
AWTR/69522000	ITC Restored-3%	B41211	(258.00)	(258.00)
AWTR/69523000	ITC Restored-4%	B41211	(397.00)	(397.00)
AWTR/69524000	ITC Restored-10%	B41211	(5,709.00)	(5,709.00)
[-] AW02123	Amortization of inve	Result	(6,364.00)	(6,364.00)
[-] AW02121	Incomes Taxes -Opera	Result	673,704.08	397,162.22
AWTR/68520000	Property Taxes	B40811	268,246.71	254,590.20
AWTR/68532000	FUTA	B40812	113.19	86.55
AWTR/68532100	FUTA Cap Credits	B40812	(17.60)	(3.05)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	October 2015	October 2014
AWTR/68533000	FICA	B40812	41,541.34	42,323.76
AWTR/68533100	FICA Cap Credits	B40812	(13,229.96)	(13,859.91)
AWTR/68535000	SUTA	B40812	663.98	473.67
AWTR/68535100	SUTA Cap Credits	B40812	(98.92)	(38.03)
AWTR/68543000	Othr Taxes &Licenses	B40813	35,000.00	13,566.00
AWTR/68544000	Gross Receipts Tax	B40813	(190,319.38)	92,971.25
AWTR/68545000	Utility Reg Assessme	B40810	15,579.67	15,434.75
[-] AW02113	General taxes	Result	157,479.03	405,545.19
[-] AW02108	Operating expenses,	Result	3,318,107.46	3,258,071.25
[-] AW02184	Operating Income (lo	Result	(1,091,366.57)	(785,082.35)
AWTR/70510000	AFUDC-Equity	B420	(73,654.93)	(35,671.86)
[-] AW02117	Allowance for funds	Result	(73,654.93)	(35,671.86)
AWTR/71511000	M&J Revenues	B415	(2,278.00)	(14,327.00)
AWTR/71521000	M&J Expenses	B416	1,422.27	5,581.73
[-] AW02142	Other miscellaneous	Result	(855.73)	(8,745.27)
[-] AW0218	Other Income	Result	(74,510.66)	(44,417.13)
AWTR/75820000	Othr Income Deductns	B426	0.00	0.00
AWTR/75840000	Lobbying Expenses	B426	364.05	348.16
AWTR/75841000	Political Contrib	B426	0.00	0.00
[-] AW02145	Other miscellaneous	Result	364.05	348.16
AWTR/69031000	FIT-Oth Inc&Ded CY	B40920	69.00	1,899.61
[-] AW02152	Current federal inco	Result	69.00	1,899.61
AWTR/69041000	SIT-Oth Inc&Ded CY	B40920	19.00	517.89
[-] AW02153	Current state income	Result	19.00	517.89
[-] AW02130	Other Deductions	Result	452.05	2,765.66
AWTR/81010000	Interest LTD	B4273	37,240.00	37,240.00
AWTR/81015000	Interest LTD Interco	B4273	281,524.98	284,205.43
AWTR/81016000	Int exp-debt dis-ins	B4273	1,008.90	492.97
[-] AW02135	Interest on long-ter	Result	319,773.88	321,938.40
AWTR/81315000	Interest STD Interco	B4272	2,818.14	679.18
[-] AW02136	Interest on short-te	Result	2,818.14	679.18
AWTR/85000000	AFUDC Debt	B420	(49,420.22)	(23,934.76)
[-] AW02118	Allowance for borrow	Result	(49,420.22)	(23,934.76)
AWTR/82010000	Amort Debt Disc&Exp	B428	188.45	188.45
AWTR/82015000	Amort Dbt Dsc&Ex I/C	B428	4,289.39	3,995.01
AWTR/82016000	Amort Dbt E-Insde CL	B1312	1,441.59	639.42
[-] AW02119	Amortization of debt	Result	5,919.43	4,822.88
[-] AW02116	Interest Charges	Result	279,091.23	303,505.70
[-] AW02110	Other Income (Expens	Result	205,032.62	261,854.23
[-] AW02182	Income (loss) before	Result	(886,333.95)	(523,228.12)
[-] AW02181	Net income (loss)	Result	(886,333.95)	(523,228.12)
[-] AW02180	Net Income Available	Result	(886,333.95)	(523,228.12)
[-] AW0294	PROFIT & LOSS STATEM	Result	(886,333.95)	(523,228.12)
[-] AW02	Regulatory	Result	(886,333.95)	(523,228.12)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	November 2015	November 2014
AWTR/40111000	Res Sales Billed	B4611	(1,573,246.89)	(1,605,543.29)
AWTR/40111100	ResSls Billed Surch	B4611	0.00	16,902.12
AWTR/40111200	ResSls Billed DSIC	B4611	(90,873.89)	(16,143.64)
AWTR/40111300	ResSls Billed Unmtrd	B4611	0.00	0.00
AWTR/40112000	Res Sales Unbilled	B4611	(38,850.41)	(87,821.19)
[-] AW02100	Water revenues - res	Result	(1,702,971.19)	(1,692,606.00)
AWTR/40121000	Com Sales Billed	B4612	(1,197,343.93)	(1,160,404.48)
AWTR/40121100	Com Sls Billed Surch	B4612	0.00	13,367.25
AWTR/40121200	Com Sls Billed DSIC	B4612	(69,266.81)	(12,550.09)
AWTR/40122000	Com Sales Unbilled	B4612	(46,401.10)	(52,838.19)
[-] AW02101	Water revenues - com	Result	(1,313,011.84)	(1,212,425.51)
AWTR/40131000	Ind Sales Billed	B4613	(277,984.03)	(251,858.34)
AWTR/40131100	Ind Sls Billed Surch	B4613	0.00	2,922.52
AWTR/40131200	Ind Sls Billed DSIC	B4613	(16,086.99)	(2,744.57)
AWTR/40132000	Ind Sales Unbilled	B4613	104,151.09	(60,001.02)
[-] AW02102	Water revenues - ind	Result	(189,919.93)	(311,681.41)
AWTR/40142000	Publ Fire Unbilled	B4621	0.00	0.00
[-] AW02103	Water revenues - pub	Result	0.00	0.00
AWTR/40145000	Priv Fire Billed	B4622	(196,667.44)	(196,299.03)
AWTR/40145100	Priv Fire Billed Sur	B4622	0.00	11.81
AWTR/40145200	Priv Fire BilledDSIC	B4622	124.59	(11.05)
AWTR/40146000	Priv Fire Unbilled	B4622	0.01	(1,911.68)
[-] AW02104	Water revenues - pri	Result	(196,542.84)	(198,209.95)
AWTR/40151000	Publ Auth Billed	B4614	(274,493.95)	(241,760.49)
AWTR/40151100	Publ Auth Billed Sur	B4614	0.00	2,780.27
AWTR/40151200	Publ Auth BilledDSIC	B4614	(15,891.29)	(2,610.96)
AWTR/40152000	Publ Auth Unbilled	B4614	1,544.44	(13,700.97)
[-] AW02105	Water revenues - pub	Result	(288,840.80)	(255,292.15)
AWTR/40161000	Sls/Rsle Billed	B466	(63,745.53)	(102,546.30)
AWTR/40161100	Sls/Rsle Billed Sur	B466	0.00	1,179.28
AWTR/40161200	Sls/Rsle Billed DSIC	B466	(3,705.99)	(1,107.48)
AWTR/40162000	SalesforRsle Unbilld	B466	41,723.99	(2,123.98)
[-] AW02106	Water revenues - sal	Result	(25,727.53)	(104,598.48)
AWTR/40171000	Misc Sales Billed	B474	(1,300.17)	(9,859.87)
AWTR/40171100	MiscSls BilledSurchg	B474	(47.20)	6.62
AWTR/40172000	Misc Sales Unbilled	B474	542.68	9.35
AWTR/40180100	Oth Wtr Rev-Temp Svc	B474	0.00	0.00
AWTR/40189900	Other Water Revenue	B474	0.00	0.00
[-] AW02107	Water revenues - oth	Result	(804.69)	(9,843.90)
[-] AW0296	Water revenues	Result	(3,717,818.82)	(3,784,657.40)
AWTR/40310100	OthRev-Late Pymt Fee	B470	(32,098.85)	(34,773.16)
AWTR/40310200	OthRev-Rent	B472	(17,195.55)	(17,195.55)
AWTR/40310400	OthRev-NSF Ck Chrg	B471	(2,820.00)	(2,140.00)
AWTR/40310500	OthRev-Appl/InitFee	B471	(18,437.14)	(19,696.91)
AWTR/40310600	OthRev-Usage Data	B471	(1,673.82)	(1,575.36)
AWTR/40310700	OthRev-Reconnct Fee	B471	(22,695.00)	42,433.00
AWTR/40319900	OthRev-Misc Svc	B471	(177.36)	(6,661.17)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	November 2015	November 2014
[-] AW0298	Other revenues	Result	(95,097.72)	(39,609.15)
[-] AW0295	Operating revenues	Result	(3,812,916.54)	(3,824,266.55)
AWTR/51010000	Purchased Water	B6101	3,561.37	1,259.14
[-] AW02155	Purchased water	Result	3,561.37	1,259.14
AWTR/51510011	Purchased Power SS	B6151	270.34	205.53
AWTR/51510012	Purchased Power P	B6151	198,022.45	165,245.36
AWTR/51510014	Purchased Power TD	B6155	1,166.07	98.43
AWTR/51510016	Purchased Power AG	B6158	50.43	46.84
AWTR/51520000	Fuel for Power Prod	B6161	129.85	1,692.41
[-] AW02154	Fuel and power	Result	199,639.14	167,288.57
AWTR/51800000	Chemicals	B6183	64,224.83	57,652.07
[-] AW02156	Chemicals	Result	64,224.83	57,652.07
AWTR/51110000	Waste Disposal	B6753	27,216.78	39,154.37
[-] AW02157	Waste disposal	Result	27,216.78	39,154.37
[-] AW02126	Production costs	Result	294,642.12	265,354.15
AWTR/50100000	Labor Expense	B6018	164,696.52	175,814.38
AWTR/50100001	Labor ExpenseAccrual	B6018	4,461.27	(2,975.16)
AWTR/50101200	Labor Oper P	B6011	78,089.76	78,883.77
AWTR/50101300	Labor Oper WT	B6013	14,072.79	12,583.63
AWTR/50101400	Labor Oper TD	B6015	10,634.94	7,893.70
AWTR/50101405	Labor Oper TD SupEng	B6015	3,138.93	706.20
AWTR/50101420	Labor Oper TD Meter	B6015	41,840.95	41,482.50
AWTR/50101510	Labor Oper CA MtrRd	B6017	43,993.72	33,732.03
AWTR/50101515	Labor Oper CA CstRec	B6017	0.00	0.00
AWTR/50101600	Labor Oper AG	B6018	79,729.18	78,387.23
AWTR/50102200	Labor Maint P	B6012	0.00	180.00
AWTR/50102300	Labor Maint WT	B6014	0.00	0.00
AWTR/50102400	Labor Maint TD	B6016	8,235.15	6,935.64
AWTR/50102405	Labor Mnt TD Sup&Eng	B6016	0.00	0.00
AWTR/50102420	Labor Mnt TD Mains	B6016	14,253.04	18,103.57
AWTR/50102425	Labor Mnt TD FireMn	B6016	0.00	0.00
AWTR/50102430	Labor Mnt TD Service	B6016	6,405.66	(516.30)
AWTR/50102435	Labor Mnt TD Meter	B6016	0.00	(266.23)
AWTR/50102440	Labor Mnt TD Hydrant	B6016	11,711.89	12,822.40
AWTR/50102600	Labor Maint AG	B6018	0.00	0.00
AWTR/50109900	Labor Cap Credits	B6018	(134,039.94)	(136,252.60)
AWTR/50110000	Labor NS OT -Natural	B6018	21,239.31	12,432.99
AWTR/50111200	LaborOper NS OT P	B6011	3,796.87	688.35
AWTR/50111300	LaborOper NS OT WT	B6013	97.65	984.20
AWTR/50111400	LaborOper NS OT TD	B6015	827.69	370.95
AWTR/50111420	LaborOperNS OT TD Mt	B6015	392.16	1,088.69
AWTR/50111510	LaborOperNS OT CA MR	B6017	1,792.87	883.71
AWTR/50111600	LaborOper NS OT AG	B6018	1,788.12	3,161.22
AWTR/50112200	LaborMaint NS OT P	B6012	0.00	84.38
AWTR/50112300	LaborMaint NS OT WT	B6014	0.00	0.00
AWTR/50112400	LaborMaint NS OT TD	B6016	1,170.46	725.64
AWTR/50112420	LaborMaintNSOT TD Mn	B6016	316.72	2,273.38

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	November 2015	November 2014
AWTR/50112430	LaborMaintNSOT TD Sv	B6016	0.00	0.00
AWTR/50112435	LaborMaintNSOT TD Mt	B6016	0.00	0.00
AWTR/50112440	LaborMaintNSOT TD Hy	B6016	1,163.78	0.00
AWTR/50112600	LaborMaint NS OT AG	B6018	0.00	0.00
AWTR/50119900	LaborNSOT CapCredits	B6018	(20,893.77)	(12,365.47)
AWTR/50120000	Labor OT - Natural	B6018	664.11	11,792.21
AWTR/50121200	LaborOper OT P	B6011	1,448.24	1,416.64
AWTR/50121300	LaborOper OT WT	B6013	0.00	0.00
AWTR/50121420	LaborOperOT TD Meter	B6015	1,646.10	0.00
AWTR/50121510	LaborOperOT CA MtrRd	B6017	4,165.73	3,744.24
AWTR/50121600	LaborOper OT AG	B6018	79.99	768.14
AWTR/50122420	LaborMaintOT TD Main	B6016	0.00	0.00
AWTR/50122430	LaborMaintOT TD Svc	B6016	0.00	0.00
AWTR/50129900	Labor OT Cap Credits	B6018	(664.11)	(11,792.21)
AWTR/50171000	Annual Incent Plan	B6018	17,936.96	16,952.60
AWTR/50171600	Comp Exp-Options	B6018	297.00	404.00
AWTR/50171800	Comp Exp-RSU's	B6018	1,106.00	1,271.00
AWTR/50185000	Severance	B6018	0.00	19,615.44
[-] AW02158	Salaries and wages	Result	385,595.74	382,014.86
AWTR/50610000	Pension Expense	B6048	28,700.00	39,976.67
AWTR/50610100	Pension Cap Credits	B6048	(8,656.38)	(11,826.23)
[-] AW02159	Pension expense	Result	20,043.62	28,150.44
AWTR/50510000	PBOP Expense	B6048	68,097.19	33,620.12
AWTR/50510100	PBOP Cap Credits	B6048	(21,601.95)	(12,071.90)
AWTR/50550000	Group Insur Expense	B6048	89,232.57	83,345.14
AWTR/50550100	Group Ins Cap Credits	B6048	(28,641.42)	(26,591.72)
[-] AW02160	Group insurance expe	Result	107,086.39	78,301.64
AWTR/50421000	401k Expense	B6048	12,592.45	6,765.41
AWTR/50421100	401k Exp Cap Credits	B6048	(3,689.83)	(3,736.75)
AWTR/50422000	DCP Expense	B6048	18,459.30	16,906.48
AWTR/50422100	DCP Exp Cap Credits	B6048	(5,054.00)	(4,701.86)
AWTR/50423000	ESPP Expense	B6048	347.63	289.61
AWTR/50426000	Retiree Medical Exp	B6048	1,450.08	461.55
AWTR/50426100	Retiree Med Cap Cr	B6048	(391.88)	(141.34)
AWTR/50450012	Other Welfare P	B6048	0.00	979.50
AWTR/50450015	Other Welfare CA	B6047	0.00	10.28
AWTR/50450016	Other Welfare AG	B6048	2,524.23	1,348.67
AWTR/50451000	Employee Awards	B6048	338.61	955.52
AWTR/50452000	Emp Physical Exams	B6048	60.45	292.02
AWTR/50456000	Tuition Aid	B6048	0.00	0.00
AWTR/50457000	Training	B6048	504.95	1,239.85
AWTR/50458000	Referral Bonus	B6048	0.00	0.00
[-] AW02161	Other benefits	Result	27,141.99	20,668.94
[-] AW02127	Employee-related cos	Result	539,867.74	509,135.88
AWTR/53401000	AWWSC Labor OPEX	B6348	216,149.21	238,125.14
AWTR/53401100	AWWSC Pension OPEX	B6348	20,356.01	9,152.19
AWTR/53401200	AWWSC Group Ins OPEX	B6348	30,696.36	29,799.92

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	November 2015	November 2014
AWTR/53401300	AWWSC Other Ben OPEX	B6348	15,938.37	12,135.33
AWTR/53401400	AWWSC Cont Svcs OPEX	B6348	36,251.33	43,880.94
AWTR/53401500	AWWSC Off Suppl OPEX	B6348	12,969.92	11,784.68
AWTR/53401700	AWWSC Rents OPEX	B6348	15,876.33	19,624.94
AWTR/53401900	AWWSC Maint OPEX	B6348	15,754.13	16,107.91
AWTR/53402100	AWWSC Oth O&M OPEX	B6348	23,008.08	24,391.49
AWTR/53402200	AWWSC Dpr/Amrt OPEX	B6348	45,775.08	58,248.99
AWTR/53402300	AWWSC Gen Tax OPEX	B6348	14,376.87	13,730.18
AWTR/53402400	AWWSC Interest OPEX	B6348	3,755.10	4,488.65
AWTR/53402500	AWWSC Oth Inc OPEX	B6348	5,403.56	2,305.65
AWTR/53402600	AWWSC Inc Tax OPEX	B6348	(357.30)	796.43
AWTR/53481000	AWWSC Labor CAPX	B6348	0.00	0.00
AWTR/53481100	AWWSC Pension CAPX	B6348	0.00	0.00
AWTR/53481200	AWWSC Group Ins CAPX	B6348	0.00	0.00
AWTR/53481300	AWWSC Other Ben CAPX	B6348	0.00	0.00
AWTR/53481500	AWWSC Off Suppl CAPX	B6348	0.00	0.00
AWTR/53482100	AWWSC Oth O&M CAPX	B6348	0.00	0.00
AWTR/53482200	AWWSC Dpr/Amrt CAPX	B6348	0.00	0.00
AWTR/53482300	AWWSC Gen Tax CAPX	B6348	0.00	0.00
AWTR/53482400	AWWSC Interest CAPX	B6348	0.00	0.00
AWTR/53482500	AWWSC Oth Inc CAPX	B6348	0.00	0.00
[-] AW02185	Service Company Cost	Result	455,953.05	484,572.44
AWTR/53110011	Contr Svc-Eng SS	B6311	465.62	0.00
AWTR/53110013	Contr Svc-Eng WT	B6313	0.00	0.00
AWTR/53110016	Contr Svc-Eng AG	B6318	0.00	0.00
AWTR/53150011	Contr Svc-Other SS	B6351	0.00	0.00
AWTR/53150013	Contr Svc-Other WT	B6353	0.00	557.46
AWTR/53150014	Contr Svc-Other TD	B6355	25,053.09	17,004.89
AWTR/53150016	Contr Svc-Other AG	B6358	5,442.20	8,207.45
AWTR/53151016	Contr Svc-Temp EE AG	B6358	(14,754.15)	0.00
AWTR/53152000	Contr Svc-Lab Testng	B6353	781.86	315.22
AWTR/53153000	Contr Svc-Accounting	B6328	0.00	0.00
AWTR/53154000	Contr Svc-Audit Fees	B6328	4,398.00	3,708.00
AWTR/53155000	Contr Svc-Legal	B6338	31,572.16	(3,749.64)
[-] AW02162	Contracted services	Result	52,958.78	26,043.38
AWTR/52532011	Electricity SS	B6751	0.00	11.26
AWTR/52532013	Electricity WT	B6753	6,004.38	4,488.96
AWTR/52532014	Electricity TD	B6755	1,404.94	631.87
AWTR/52532016	Electricity AG	B6758	53.98	26.08
AWTR/52546011	Grounds Keeping SS	B6751	1,600.00	0.00
AWTR/52546013	Grounds Keeping WT	B6753	0.00	2,553.56
AWTR/52546014	Grounds Keeping TD	B6755	0.00	284.05
AWTR/52546016	Grounds Keeping AG	B6758	0.00	1,245.45
AWTR/52548013	Heating Oil/Gas WT	B6753	280.99	236.89
AWTR/52548014	Heating Oil/Gas TD	B6755	121.05	502.29
AWTR/52548016	Heating Oil/Gas AG	B6758	0.00	0.00
AWTR/52550013	Janitorial WT	B6753	0.00	0.00

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	November 2015	November 2014
AWTR/52550016	Janitorial AG	B6758	2,068.47	0.00
AWTR/52571011	Security Svc SS	B6751	2,188.14	0.00
AWTR/52571013	Security Svc WT	B6753	0.00	126.18
AWTR/52571014	Security Svc TD	B6755	0.00	0.00
AWTR/52571016	Security Svc AG	B6758	193.04	(439.85)
AWTR/52571100	Add'l Security Costs	B6758	0.00	0.00
AWTR/52578013	Trash Removal WT	B6753	247.48	636.92
AWTR/52578014	Trash Removal TD	B6755	318.41	431.24
AWTR/52578016	Trash Removal AG	B6758	162.11	0.00
AWTR/52583013	Water & WW WT	B6753	2,053.40	1,779.41
AWTR/52583016	Water & WW AG	B6758	0.00	0.00
[-] AW02187	Building Maintenance	Result	16,696.39	12,514.31
AWTR/52574013	Telephone WT	B6753	2,982.90	3,460.38
AWTR/52574014	Telephone TD	B6755	983.96	661.71
AWTR/52574016	Telephone AG	B6758	2,747.93	1,893.65
AWTR/52574111	Cell Phone SS	B6751	811.67	0.00
AWTR/52574113	Cell Phone WT	B6753	51.75	0.00
AWTR/52574114	Cell Phone TD	B6755	89.48	89.98
AWTR/52574115	Cell Phone CA	B6757	599.54	891.69
AWTR/52574116	Cell Phone AG	B6758	2,554.38	3,639.03
AWTR/52574200	Data Lines AG	B6758	130.45	336.78
AWTR/52574314	Wireless Serv 1st TD	B6755	246.26	2,113.92
AWTR/52574315	Wireless Serv 1st CA	B6757	0.00	0.00
AWTR/52574316	Wireless Serv 1st AG	B6758	0.00	0.00
[-] AW02188	Telecommunication ex	Result	11,198.32	13,087.14
AWTR/52562513	Overnight Shippng WT	B6753	169.73	9.32
AWTR/52562514	Overnight Shippng TD	B6755	0.00	0.00
AWTR/52562516	Overnight Shippng AG	B6758	324.59	73.08
AWTR/52566016	Postage AG	B6758	275.91	408.50
AWTR/52566700	Printing	B6758	3,349.81	235.08
[-] AW02189	Postage, printing an	Result	4,120.04	725.98
AWTR/52510016	Bank Svc Charges-AG	B6758	75.66	766.07
AWTR/52512500	Books&Publications	B6758	8.98	0.00
AWTR/52526100	Credit Line Fees I/C	B6758	5,836.65	3,396.75
AWTR/52562011	Off&Adm Supplies SS	B6751	0.00	0.00
AWTR/52562013	Off&Adm Supplies WT	B6753	193.69	469.68
AWTR/52562014	Off&Adm Supplies TD	B6755	615.67	408.04
AWTR/52562015	Off&Adm Supplies CA	B6757	0.00	0.00
AWTR/52562016	Off&Adm Supplies AG	B6758	2,033.66	(6,600.81)
AWTR/52571500	Software Licenses	B6758	4,669.48	1,515.02
AWTR/52582013	Uniforms WT	B6753	141.86	137.66
AWTR/52582014	Uniforms TD	B6755	0.00	0.00
AWTR/52582015	Uniforms CA	B6757	0.00	270.69
AWTR/52582016	Uniforms AG	B6757	3,701.72	2,405.35
AWTR/52801000	Capital Purchase Clr	B6758	0.00	0.00
[-] AW02163	Office supplies and	Result	17,277.37	2,768.45
AWTR/52503000	Advertising	B6608	6,703.52	1,642.88

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	November 2015	November 2014
[-] AW02190	Advertising & market	Result	6,703.52	1,642.88
AWTR/52534000	Employee Expenses	B6758	8,686.86	11,591.32
AWTR/52534200	Conferences & Reg	B6758	0.00	525.00
AWTR/52535000	Meals Deductible	B6758	2,945.78	4,427.25
AWTR/52567000	Relocation Expenses	B6758	139,558.14	1,537.36
[-] AW02109	Employee related exp	Result	151,190.78	18,080.93
AWTR/52000000	M&S Expense (O&M)	B6205	0.00	0.00
AWTR/52001100	M&S Oper SS	B6201	0.00	0.00
AWTR/52001200	M&S Oper P	B6201	0.00	45.98
AWTR/52001300	M&S Oper WT	B6203	6,234.94	9,712.65
AWTR/52001400	M&S Oper TD	B6205	2,242.33	1,249.46
AWTR/52001500	M&S Oper CA	B6207	0.00	0.00
AWTR/52001600	M&S Oper AG	B6208	4,643.96	10,663.28
AWTR/52501100	Misc Oper SS	B6751	0.00	0.00
AWTR/52501300	Misc Oper WT	B6753	679.08	653.78
AWTR/52501400	Misc Oper TD	B6755	13,737.62	1,451.59
AWTR/52501600	Misc Oper AG	B6758	27,735.06	317.19
AWTR/52514000	Charitb Contr Deduct	B6758	0.00	0.00
AWTR/52514500	Charitb Don-H/Ed/En	B6758	250.00	0.00
AWTR/52514600	Charitb Don-Commnty	B6758	0.00	0.00
AWTR/52514700	Community Partnrshps	B6758	1,365.63	0.00
AWTR/52514800	Community Cmmrcl In	B6758	0.00	0.00
AWTR/52514900	Cust Education	B6758	0.00	0.00
AWTR/52514904	Cust Edu Comm-Consrv	B6758	0.00	0.00
AWTR/52514905	Cust Edu Comm-Printd	B6758	715.04	0.00
AWTR/52514907	Cust Edu-Press Rls	B6758	0.00	0.00
AWTR/52514908	Cust Edu-MediaEditor	B6758	0.00	0.00
AWTR/52515000	Commun Relations-E	B6758	0.00	0.00
AWTR/52515001	Commun Relations-S	B6758	327.75	0.00
AWTR/52524000	Co Dues/Mmbrshp Ded	B6758	3,845.64	3,709.76
AWTR/52527000	Directors Fees	B6758	0.00	0.00
AWTR/52548100	Hiring Costs	B6758	164.59	0.00
AWTR/52549000	Injuries and Damages	B6758	0.00	0.00
AWTR/52549500	Inv Phys W/O Scrap	B6758	0.00	0.00
AWTR/52554500	Lab Supplies	B6753	3,138.06	3,191.70
AWTR/52556000	Lobbying Expenses	B6758	0.00	0.00
AWTR/52564000	Penalties Non-deduct	B6758	0.00	0.00
AWTR/52568000	Research & Develop	B6758	1,153.76	1,105.74
AWTR/52579000	Trustee Fees	B6758	101.33	0.00
AWTR/52585000	Discounts Available	B6758	(316.55)	(1,583.34)
AWTR/52586000	PO Small Differences	B6758	(24.80)	(8.01)
[-] AW02166	Miscellaneous expens	Result	65,993.44	30,509.78
AWTR/54110016	Rents-Real Prop AG	B6418	0.00	0.00
AWTR/54140013	Rents-Equip WT	B6423	0.00	(3.99)
AWTR/54140014	Rents-Equip TD	B6425	0.00	0.00
AWTR/54140015	Rents-Equip CA	B6427	0.00	187.09
AWTR/54140016	Rents-Equip AG	B6428	2,108.39	740.06

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	November 2015	November 2014
[-] AW02165	Rents	Result	2,108.39	923.16
AWTR/55000000	Transportation (O&M)	B6508	0.00	(125,359.14)
AWTR/55000012	Trans Oper P	B6501	0.00	0.00
AWTR/55000013	Trans Oper WT	B5603	0.00	9.00
AWTR/55000014	Trans Oper TD	B6505	0.00	0.00
AWTR/55000015	Trans Oper CA	B6507	0.00	0.00
AWTR/55000016	Trans Oper AG	B6508	599.02	835.39
AWTR/55000024	Trans Maint TD	B6506	(286.58)	5,787.03
AWTR/55000100	Trans Cap Credits	B6508	(9,467.15)	114,907.43
AWTR/55010100	Trans Lease Costs	B6508	4,314.01	2,925.78
AWTR/55010200	Trans Lease Fuel	B6508	12,378.10	17,122.11
AWTR/55010300	Trans Lease Maint	B6508	12,181.77	8,501.55
AWTR/55010500	Trans Reimb EE Prsnl	B6508	0.00	193.58
[-] AW02164	Transportation	Result	19,719.17	24,922.73
[-] AW02128	Operating supplies a	Result	347,966.20	131,218.74
AWTR/57010015	Uncoll Accts Exp CA	B6707	54,913.75	56,633.13
AWTR/57010016	Uncoll Accts Exp AG	B6707	12,783.81	0.26
[-] AW02168	Uncollectible accoun	Result	67,697.56	56,633.39
AWTR/52501500	Misc Oper CA	B6757	0.00	162.20
AWTR/52510015	Bank Svc Charges-CA	B6757	9,664.74	2,054.69
AWTR/52520000	Collection Agencies	B6757	31,462.82	41,711.61
AWTR/52542015	Forms CA	B6757	8,199.51	9,092.28
AWTR/52562515	Overnight Shippng CA	B6757	0.00	0.00
AWTR/52566015	Postage CA	B6757	34,906.13	31,247.42
[-] AW02170	Customer accounting,	Result	84,233.20	84,268.20
AWTR/56610000	Reg Exp-Amort	B6668	0.00	18,017.70
AWTR/56620000	Reg Exp-Depr Stdy	B6678	0.00	0.00
AWTR/56670000	Reg Exp-Other	B6678	9,838.60	0.00
[-] AW02172	Regulatory expense	Result	9,838.60	18,017.70
AWTR/55110000	Ins Vehicle	B6568	1,001.18	2,779.38
AWTR/55115000	Ins Vehicle - I/C	B6568	2,402.28	0.00
AWTR/55710000	Ins General Liabilty	B6578	7,688.46	19,221.56
AWTR/55715000	Ins General Liab-I/C	B6578	13,887.53	0.00
AWTR/55720000	Ins Work Comp	B6588	1,935.31	6,342.64
AWTR/55720100	Ins W/C Cap Credits	B6588	(3,068.37)	(3,160.05)
AWTR/55725000	Ins Work Comp-I/C	B6588	6,006.51	0.00
AWTR/55730000	Ins Other	B6598	2,837.51	2,894.90
[-] AW02171	Insurance other than	Result	32,690.41	28,078.43
AWTR/62002100	M&S Maint SS	B6202	1,951.78	19,426.76
AWTR/62002200	M&S Maint P	B6202	82.24	1,897.81
AWTR/62002300	M&S Maint WT	B6204	949.80	3,573.75
AWTR/62002400	M&S Maint TD	B6206	929.77	24,251.45
AWTR/62502300	Misc Maint WT	B6754	0.00	0.00
AWTR/62502100	Misc Maint SS	B6752	0.00	0.00
AWTR/62502200	Misc Maint P	B6752	0.00	0.00
AWTR/62502400	Misc Maint TD	B6756	943.57	5,102.21
AWTR/62502435	Misc Maint TD Meters	B6756	639.12	6,218.66

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	November 2015	November 2014
AWTR/62502600	Misc Maint AG	B6758	12,361.43	8,154.17
AWTR/62520700	Misc Main Pvg/Bckfill	B6756	13,030.30	10,270.31
AWTR/62520824	Misc Maint PermitsTD	B6756	9,135.00	4,160.00
AWTR/63110021	Contr Svc-Maint SS	B6312	0.00	0.00
AWTR/63110024	Contr Svc-Maint TD	B6316	0.00	0.00
AWTR/63150021	Contr Svc-Maint SS	B6352	4,440.00	0.00
AWTR/63150022	Contr Svc-Maint P	B6353	0.00	0.00
AWTR/63150023	Contr Svc-Maint WT	B6354	0.00	0.00
AWTR/63150024	Contr Svc-Maint TD	B6356	(286.45)	762.95
AWTR/63150026	Contr Svc-Maint AG	B6358	0.00	0.00
[-] AW02129	Maintenance supplies	Result	44,176.56	83,818.07
[-] AW02111	Operation and mainte	Result	1,877,065.44	1,661,097.00
AWTR/68011000	Depr -UPIS General	B403	571,587.91	546,622.27
AWTR/68012000	Depr -Amort CIAC Tx	B403	(4,115.72)	(4,085.13)
AWTR/68012500	Depr-Amort CIAC Nntx	B403	(13,519.17)	(12,955.13)
[-] AW02132	Depreciation	Result	553,953.02	529,582.01
AWTR/68254000	Amort-RegAsset AFUDC	B4071	3,137.45	2,936.23
AWTR/68255000	Amort-UPAA	B406	623.75	623.75
AWTR/68258000	Amort-Reg Asset	B4071	98.00	98.00
[-] AW02133	Amortization	Result	3,859.20	3,657.98
AWTR/68311000	Rem Costs-ARO/NNS	B403	28,715.08	28,070.41
AWTR/68312000	Rmv Csts-NNS CIAC Tx	B403	(317.66)	(317.66)
AWTR/68312500	Rmv Csts-NNS CIAC NT	B403	(1,505.64)	(1,422.17)
[-] AW02134	Removal costs, net	Result	26,891.78	26,330.58
[-] AW02112	Depreciation and amo	Result	584,704.00	559,570.57
AWTR/69011000	FIT-Current	B40910	81,816.00	208,188.41
AWTR/69012000	FIT-Prior Year Adj	B40910	123,847.00	115,977.00
[-] AW02150	Current federal inco	Result	205,663.00	324,165.41
AWTR/69021000	SIT-Current	B40911	22,161.00	56,672.12
AWTR/69022000	SIT-Prior Year Adj	B40911	(353,849.00)	(331,363.00)
[-] AW02151	Current state income	Result	(331,688.00)	(274,690.88)
[-] AW02146	Current income taxes	Result	(126,025.00)	49,474.53
AWTR/69062000	Def FIT-Pr Yr Adj	B41010	(122,190.00)	(125,211.00)
AWTR/69063000	Def FIT-RegAsst/Liab	B41010	52,884.41	51,316.74
AWTR/69065000	Def FIT-Other	B41010	81,033.00	81,763.21
[-] AW02148	Deferred federal inc	Result	11,727.41	7,868.95
AWTR/69072000	Def SIT-Pr Yr Adj	B41011	349,115.00	357,745.00
AWTR/69073000	Def SIT-RegAsst/Liab	B41011	7,477.67	7,166.34
AWTR/69073500	Def SIT-Other	B41011	12,448.00	(923.72)
[-] AW02149	Deferred state incom	Result	369,040.67	363,987.62
[-] AW02122	Deferred taxes	Result	380,768.08	371,856.57
AWTR/69522000	ITC Restored-3%	B41211	(258.00)	(258.00)
AWTR/69523000	ITC Restored-4%	B41211	(397.00)	(397.00)
AWTR/69524000	ITC Restored-10%	B41211	(5,709.00)	(5,709.00)
[-] AW02123	Amortization of inve	Result	(6,364.00)	(6,364.00)
[-] AW02121	Incomes Taxes -Opera	Result	248,379.08	414,967.10
AWTR/68520000	Property Taxes	B40811	268,246.71	254,590.20

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	November 2015	November 2014
AWTR/68532000	FUTA	B40812	40.82	13.82
AWTR/68532100	FUTA Cap Credits	B40812	(5.16)	0.00
AWTR/68533000	FICA	B40812	39,368.77	37,377.28
AWTR/68533100	FICA Cap Credits	B40812	(11,252.06)	(11,093.61)
AWTR/68535000	SUTA	B40812	218.27	193.98
AWTR/68535100	SUTA Cap Credits	B40812	(34.38)	0.00
AWTR/68543000	Othr Taxes &Licenses	B40813	186,432.00	28,000.00
AWTR/68544000	Gross Receipts Tax	B40813	22,148.58	92,971.25
AWTR/68545000	Utility Reg Assessme	B40810	15,579.67	15,434.75
[-] AW02113	General taxes	Result	520,743.22	417,487.67
[-] AW02108	Operating expenses,	Result	3,230,891.74	3,053,122.34
[-] AW02184	Operating Income (lo	Result	(582,024.80)	(771,144.21)
AWTR/70510000	AFUDC-Equity	B420	(48,243.51)	(36,155.98)
[-] AW02117	Allowance for funds	Result	(48,243.51)	(36,155.98)
AWTR/71511000	M&J Revenues	B415	0.00	0.00
AWTR/71521000	M&J Expenses	B416	513.85	204.66
[-] AW02142	Other miscellaneous	Result	513.85	204.66
[-] AW0218	Other Income	Result	(47,729.66)	(35,951.32)
AWTR/75820000	Othr Income Deductns	B426	0.00	0.00
AWTR/75840000	Lobbying Expenses	B426	364.05	348.16
AWTR/75841000	Political Contrib	B426	0.00	0.00
[-] AW02145	Other miscellaneous	Result	364.05	348.16
AWTR/69031000	FIT-Oth Inc&Ded CY	B40920	(123.00)	(123.86)
[-] AW02152	Current federal inco	Result	(123.00)	(123.86)
AWTR/69041000	SIT-Oth Inc&Ded CY	B40920	(34.00)	(34.07)
[-] AW02153	Current state income	Result	(34.00)	(34.07)
[-] AW02130	Other Deductions	Result	207.05	190.23
AWTR/81010000	Interest LTD	B4273	37,240.00	37,240.00
AWTR/81015000	Interest LTD Interco	B4273	281,525.02	284,205.47
AWTR/81016000	Int exp-debt dis-ins	B4273	1,008.90	492.97
[-] AW02135	Interest on long-ter	Result	319,773.92	321,938.44
AWTR/81315000	Interest STD Interco	B4272	2,578.39	836.41
[-] AW02136	Interest on short-te	Result	2,578.39	836.41
AWTR/85000000	AFUDC Debt	B420	(32,370.43)	(24,259.56)
[-] AW02118	Allowance for borrow	Result	(32,370.43)	(24,259.56)
AWTR/82010000	Amort Debt Disc&Exp	B428	188.45	188.45
AWTR/82015000	Amort Dbt Dsc&Ex I/C	B428	4,289.40	3,995.01
AWTR/82016000	Amort Dbt E-Insde CL	B1312	1,441.59	639.42
[-] AW02119	Amortization of debt	Result	5,919.44	4,822.88
[-] AW02116	Interest Charges	Result	295,901.32	303,338.17
[-] AW02110	Other Income (Expens	Result	248,378.71	267,577.08
[-] AW02182	Income (loss) before	Result	(333,646.09)	(503,567.13)
[-] AW02181	Net income (loss)	Result	(333,646.09)	(503,567.13)
[-] AW02180	Net Income Available	Result	(333,646.09)	(503,567.13)
[-] AW0294	PROFIT & LOSS STATEM	Result	(333,646.09)	(503,567.13)
[-] AW02	Regulatory	Result	(333,646.09)	(503,567.13)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	December 2015	December 2014
AWTR/40111000	Res Sales Billed	B4611	(1,606,926.21)	(1,541,785.63)
AWTR/40111100	ResSls Billed Surch	B4611	0.00	16,936.48
AWTR/40111200	ResSls Billed DSIC	B4611	(95,077.47)	(16,177.83)
AWTR/40111300	ResSls Billed Unmtrd	B4611	0.00	0.00
AWTR/40112000	Res Sales Unbilled	B4611	92,747.37	(22,187.63)
[-] AW02100	Water revenues - res	Result	(1,609,256.31)	(1,563,214.61)
AWTR/40121000	Com Sales Billed	B4612	(1,196,065.07)	(1,153,813.46)
AWTR/40121100	Com Sls Billed Surch	B4612	0.00	13,216.63
AWTR/40121200	Com Sls Billed DSIC	B4612	(70,208.49)	(12,405.06)
AWTR/40122000	Com Sales Unbilled	B4612	143,375.12	13,680.86
[-] AW02101	Water revenues - com	Result	(1,122,898.44)	(1,139,321.03)
AWTR/40131000	Ind Sales Billed	B4613	(346,530.64)	(322,531.38)
AWTR/40131100	Ind Sls Billed Surch	B4613	0.00	3,709.10
AWTR/40131200	Ind Sls Billed DSIC	B4613	(20,389.35)	(3,483.34)
AWTR/40132000	Ind Sales Unbilled	B4613	26,631.38	(6,386.42)
[-] AW02102	Water revenues - ind	Result	(340,288.61)	(328,692.04)
AWTR/40142000	Publ Fire Unbilled	B4621	0.00	0.00
[-] AW02103	Water revenues - pub	Result	0.00	0.00
AWTR/40145000	Priv Fire Billed	B4622	(192,778.54)	(194,347.42)
AWTR/40145100	Priv Fire Billed Sur	B4622	0.00	(40.62)
AWTR/40145200	Priv Fire BilledDSIC	B4622	56.36	38.16
AWTR/40146000	Priv Fire Unbilled	B4622	(40.60)	(5,275.40)
[-] AW02104	Water revenues - pri	Result	(192,762.78)	(199,625.28)
AWTR/40151000	Publ Auth Billed	B4614	(272,577.82)	(242,712.73)
AWTR/40151100	Publ Auth Billed Sur	B4614	0.00	2,791.25
AWTR/40151200	Publ Auth BilledDSIC	B4614	(15,908.48)	(2,621.14)
AWTR/40152000	Publ Auth Unbilled	B4614	22,254.32	15,979.16
[-] AW02105	Water revenues - pub	Result	(266,231.98)	(226,563.46)
AWTR/40161000	Sls/Rsle Billed	B466	(49,387.83)	(97,155.37)
AWTR/40161100	Sls/Rsle Billed Sur	B466	0.00	1,117.29
AWTR/40161200	Sls/Rsle Billed DSIC	B466	(2,908.18)	(1,049.27)
AWTR/40162000	SalesforRsle Unbilld	B466	(13,289.49)	6,377.53
[-] AW02106	Water revenues - sal	Result	(65,585.50)	(90,709.82)
AWTR/40171000	Misc Sales Billed	B474	(1,167.22)	(9,946.85)
AWTR/40171100	MiscSls BilledSurchg	B474	(41.88)	6.62
AWTR/40172000	Misc Sales Unbilled	B474	465.00	2.77
AWTR/40180100	Oth Wtr Rev-Temp Svc	B474	0.00	0.00
AWTR/40189900	Other Water Revenue	B474	0.00	0.00
[-] AW02107	Water revenues - oth	Result	(744.10)	(9,937.46)
[-] AW0296	Water revenues	Result	(3,597,767.72)	(3,558,063.70)
AWTR/40310100	OthRev-Late Pymt Fee	B470	(30,146.94)	(34,015.17)
AWTR/40310200	OthRev-Rent	B472	(17,195.55)	(17,195.55)
AWTR/40310400	OthRev-NSF Ck Chrg	B471	(3,280.00)	(3,700.00)
AWTR/40310500	OthRev-Appl/InitFee	B471	(20,648.09)	(21,251.77)
AWTR/40310600	OthRev-Usage Data	B471	(1,407.76)	(1,366.72)
AWTR/40310700	OthRev-Reconnct Fee	B471	(17,653.64)	(9,615.00)
AWTR/40319900	OthRev-Misc Svc	B471	(160.52)	(11,633.24)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	December 2015	December 2014
[-] AW0298	Other revenues	Result	(90,492.50)	(98,777.45)
[-] AW0295	Operating revenues	Result	(3,688,260.22)	(3,656,841.15)
AWTR/51010000	Purchased Water	B6101	3,020.60	1,080.98
[-] AW02155	Purchased water	Result	3,020.60	1,080.98
AWTR/51510011	Purchased Power SS	B6151	306.56	375.74
AWTR/51510012	Purchased Power P	B6151	185,325.17	216,653.91
AWTR/51510013	Purchased Power WT	B6153	9,385.48	0.00
AWTR/51510014	Purchased Power TD	B6155	1,226.99	186.63
AWTR/51510016	Purchased Power AG	B6158	137,140.37	354,503.65
AWTR/51520000	Fuel for Power Prod	B6161	1,151.27	0.00
[-] AW02154	Fuel and power	Result	334,535.84	571,719.93
AWTR/51800000	Chemicals	B6183	85,214.61	66,446.82
[-] AW02156	Chemicals	Result	85,214.61	66,446.82
AWTR/51110000	Waste Disposal	B6753	26,699.83	(39,526.76)
[-] AW02157	Waste disposal	Result	26,699.83	(39,526.76)
[-] AW02126	Production costs	Result	449,470.88	599,720.97
AWTR/50100000	Labor Expense	B6018	202,041.18	195,130.95
AWTR/50100001	Labor ExpenseAccrual	B6018	26,083.78	17,990.02
AWTR/50101200	Labor Oper P	B6011	79,154.36	84,508.49
AWTR/50101300	Labor Oper WT	B6013	14,067.90	15,304.77
AWTR/50101400	Labor Oper TD	B6015	10,773.02	6,331.89
AWTR/50101405	Labor Oper TD SupEng	B6015	1,989.78	5,540.55
AWTR/50101420	Labor Oper TD Meter	B6015	40,976.88	36,471.50
AWTR/50101510	Labor Oper CA MtrRd	B6017	40,178.06	35,345.73
AWTR/50101515	Labor Oper CA CstRec	B6017	0.00	378.29
AWTR/50101600	Labor Oper AG	B6018	95,039.33	67,594.27
AWTR/50102200	Labor Maint P	B6012	0.00	0.00
AWTR/50102300	Labor Maint WT	B6014	0.00	90.00
AWTR/50102400	Labor Maint TD	B6016	9,058.29	7,558.87
AWTR/50102405	Labor Mnt TD Sup&Eng	B6016	0.00	0.00
AWTR/50102420	Labor Mnt TD Mains	B6016	13,083.71	29,109.48
AWTR/50102425	Labor Mnt TD FireMn	B6016	0.00	185.18
AWTR/50102430	Labor Mnt TD Service	B6016	4,985.40	7,572.95
AWTR/50102435	Labor Mnt TD Meter	B6016	0.00	1,101.34
AWTR/50102440	Labor Mnt TD Hydrant	B6016	7,436.30	8,775.82
AWTR/50102600	Labor Maint AG	B6018	0.00	0.00
AWTR/50109900	Labor Cap Credits	B6018	(143,806.93)	(140,585.59)
AWTR/50110000	Labor NS OT -Natural	B6018	27,865.06	10,862.87
AWTR/50111200	LaborOper NS OT P	B6011	1,762.07	1,945.92
AWTR/50111300	LaborOper NS OT WT	B6013	97.65	2,269.75
AWTR/50111400	LaborOper NS OT TD	B6015	2,302.57	509.37
AWTR/50111405	LaborOperNS OT TD SE	B6015	0.00	63.53
AWTR/50111420	LaborOperNS OT TD Mt	B6015	543.94	423.42
AWTR/50111510	LaborOperNS OT CA MR	B6017	1,185.06	832.88
AWTR/50111600	LaborOper NS OT AG	B6018	2,768.22	1,810.62
AWTR/50112200	LaborMaint NS OT P	B6012	0.00	0.00
AWTR/50112300	LaborMaint NS OT WT	B6014	0.00	0.00

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	December 2015	December 2014
AWTR/50112400	LaborMaint NS OT TD	B6016	1,436.74	573.76
AWTR/50112420	LaborMaintNSOT TD Mn	B6016	2,807.06	2,063.66
AWTR/50112430	LaborMaintNSOT TD Sv	B6016	0.00	0.00
AWTR/50112435	LaborMaintNSOT TD Mt	B6016	0.00	0.00
AWTR/50112440	LaborMaintNSOT TD Hy	B6016	0.00	0.00
AWTR/50112600	LaborMaint NS OT AG	B6018	0.00	0.00
AWTR/50119900	LaborNSOT CapCredits	B6018	(25,150.88)	(8,868.26)
AWTR/50120000	Labor OT - Natural	B6018	9,223.07	5,221.12
AWTR/50121200	LaborOper OT P	B6011	1,463.60	1,428.48
AWTR/50121300	LaborOper OT WT	B6013	2,119.62	0.00
AWTR/50121420	LaborOperOT TD Meter	B6015	1,198.79	0.00
AWTR/50121510	LaborOperOT CA MtrRd	B6017	3,064.49	0.00
AWTR/50121600	LaborOper OT AG	B6018	285.69	0.00
AWTR/50122420	LaborMaintOT TD Main	B6016	0.00	0.00
AWTR/50122430	LaborMaintOT TD Svc	B6016	0.00	0.00
AWTR/50129900	Labor OT Cap Credits	B6018	(4,711.05)	0.00
AWTR/50171000	Annual Incent Plan	B6018	33,284.79	(28,231.98)
AWTR/50171600	Comp Exp-Options	B6018	314.00	425.00
AWTR/50171800	Comp Exp-RSU's	B6018	1,773.00	1,979.00
AWTR/50185000	Severance	B6018	0.00	0.00
[-] AW02158	Salaries and wages	Result	464,694.55	371,713.65
AWTR/50610000	Pension Expense	B6048	28,700.00	39,976.67
AWTR/50610100	Pension Cap Credits	B6048	(9,691.36)	(11,006.38)
[-] AW02159	Pension expense	Result	19,008.64	28,970.29
AWTR/50510000	PBOP Expense	B6048	54,924.45	22,527.36
AWTR/50510100	PBOP Cap Credits	B6048	(24,184.84)	(11,235.03)
AWTR/50550000	Group Insur Expense	B6048	97,574.62	94,268.85
AWTR/50550100	Group Ins Cap Creds	B6048	(30,607.33)	(24,209.47)
[-] AW02160	Group insurance expe	Result	97,706.90	81,351.71
AWTR/50421000	401k Expense	B6048	14,844.63	12,485.89
AWTR/50421100	401k Exp Cap Credits	B6048	(4,048.89)	(3,532.91)
AWTR/50422000	DCP Expense	B6048	21,799.09	19,288.98
AWTR/50422100	DCP Exp Cap Credits	B6048	(5,736.50)	(4,726.03)
AWTR/50423000	ESPP Expense	B6048	270.82	256.78
AWTR/50426000	Retiree Medical Exp	B6048	2,702.52	632.19
AWTR/50426100	Retiree Med Cap Cr	B6048	(531.48)	(152.99)
AWTR/50450012	Other Welfare P	B6048	377.31	1,076.04
AWTR/50450015	Other Welfare CA	B6047	0.00	0.00
AWTR/50450016	Other Welfare AG	B6048	2,390.09	4,334.57
AWTR/50451000	Employee Awards	B6048	1,035.65	251.99
AWTR/50452000	Emp Physical Exams	B6048	20.00	285.00
AWTR/50456000	Tuition Aid	B6048	20.07	0.00
AWTR/50457000	Training	B6048	10,299.50	1,960.78
AWTR/50458000	Referral Bonus	B6048	0.00	0.00
[-] AW02161	Other benefits	Result	43,442.81	32,160.29
[-] AW02127	Employee-related cos	Result	624,852.90	514,195.94
AWTR/53401000	AWWSC Labor OPEX	B6348	253,922.97	297,768.09

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	December 2015	December 2014
AWTR/53401100	AWWSC Pension OPEX	B6348	21,522.81	9,000.82
AWTR/53401200	AWWSC Group Ins OPEX	B6348	33,349.19	32,374.51
AWTR/53401300	AWWSC Other Ben OPEX	B6348	19,819.77	18,897.55
AWTR/53401400	AWWSC Cont Svcs OPEX	B6348	50,158.73	60,646.47
AWTR/53401500	AWWSC Off Suppl OPEX	B6348	11,611.85	16,473.73
AWTR/53401700	AWWSC Rents OPEX	B6348	15,546.69	18,043.76
AWTR/53401900	AWWSC Maint OPEX	B6348	26,294.60	16,546.78
AWTR/53402100	AWWSC Oth O&M OPEX	B6348	49,111.73	25,776.79
AWTR/53402200	AWWSC Dpr/Amrt OPEX	B6348	40,028.64	62,870.89
AWTR/53402300	AWWSC Gen Tax OPEX	B6348	14,945.20	14,975.48
AWTR/53402400	AWWSC Interest OPEX	B6348	2,978.74	4,355.59
AWTR/53402500	AWWSC Oth Inc OPEX	B6348	383.03	1,229.20
AWTR/53402600	AWWSC Inc Tax OPEX	B6348	6,851.94	3,466.52
AWTR/53481000	AWWSC Labor CAPX	B6348	0.00	0.00
AWTR/53481100	AWWSC Pension CAPX	B6348	0.00	0.00
AWTR/53481200	AWWSC Group Ins CAPX	B6348	0.00	0.00
AWTR/53481300	AWWSC Other Ben CAPX	B6348	0.00	0.00
AWTR/53481500	AWWSC Off Suppl CAPX	B6348	0.00	0.00
AWTR/53482100	AWWSC Oth O&M CAPX	B6348	0.00	0.00
AWTR/53482200	AWWSC Dpr/Amrt CAPX	B6348	0.00	0.00
AWTR/53482300	AWWSC Gen Tax CAPX	B6348	0.00	0.00
AWTR/53482400	AWWSC Interest CAPX	B6348	0.00	0.00
AWTR/53482500	AWWSC Oth Inc CAPX	B6348	0.00	0.00
[-] AW02185	Service Company Cost	Result	546,525.89	582,426.18
AWTR/53110011	Contr Svc-Eng SS	B6311	675.97	0.00
AWTR/53110013	Contr Svc-Eng WT	B6313	0.00	0.00
AWTR/53110016	Contr Svc-Eng AG	B6318	0.00	0.00
AWTR/53150011	Contr Svc-Other SS	B6351	0.00	(359.12)
AWTR/53150013	Contr Svc-Other WT	B6353	0.00	416.94
AWTR/53150014	Contr Svc-Other TD	B6355	38,769.90	18,532.43
AWTR/53150016	Contr Svc-Other AG	B6358	(3,984.57)	5,921.84
AWTR/53151016	Contr Svc-Temp EE AG	B6358	0.00	0.00
AWTR/53152000	Contr Svc-Lab Testng	B6353	181.86	301.86
AWTR/53153000	Contr Svc-Accounting	B6328	0.00	0.00
AWTR/53154000	Contr Svc-Audit Fees	B6328	4,340.00	3,590.00
AWTR/53155000	Contr Svc-Legal	B6338	22,872.56	16,465.30
AWTR/53157000	Contr Svc-Outplacemt	B6758	4,574.00	3,922.00
[-] AW02162	Contracted services	Result	67,429.72	48,791.25
AWTR/52532011	Electricity SS	B6751	0.00	9.72
AWTR/52532013	Electricity WT	B6753	(2,128.95)	7,924.77
AWTR/52532014	Electricity TD	B6755	(471.04)	1,769.86
AWTR/52532016	Electricity AG	B6758	40.19	33.18
AWTR/52546011	Grounds Keeping SS	B6751	4,500.00	0.00
AWTR/52546013	Grounds Keeping WT	B6753	2,246.26	0.00
AWTR/52546014	Grounds Keeping TD	B6755	284.05	0.00
AWTR/52546016	Grounds Keeping AG	B6758	1,245.45	0.00
AWTR/52548013	Heating Oil/Gas WT	B6753	303.51	1,246.81

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	December 2015	December 2014
AWTR/52548014	Heating Oil/Gas TD	B6755	472.33	1,482.95
AWTR/52548016	Heating Oil/Gas AG	B6758	0.00	0.00
AWTR/52550013	Janitorial WT	B6753	76.29	88.59
AWTR/52550016	Janitorial AG	B6758	2,068.47	81.94
AWTR/52571011	Security Svc SS	B6751	3,206.72	470.04
AWTR/52571013	Security Svc WT	B6753	0.00	0.00
AWTR/52571014	Security Svc TD	B6755	193.04	182.12
AWTR/52571016	Security Svc AG	B6758	0.00	2,866.93
AWTR/52571100	Add'l Security Costs	B6758	0.00	0.00
AWTR/52578013	Trash Removal WT	B6753	252.79	527.95
AWTR/52578014	Trash Removal TD	B6755	0.00	362.93
AWTR/52578016	Trash Removal AG	B6758	231.53	0.00
AWTR/52583013	Water & WW WT	B6753	2,053.40	1,868.99
AWTR/52583016	Water & WW AG	B6758	0.00	0.00
[-] AW02187	Building Maintenance	Result	14,574.04	18,916.78
AWTR/52574013	Telephone WT	B6753	1,863.32	4,342.18
AWTR/52574014	Telephone TD	B6755	1,225.86	2,088.01
AWTR/52574016	Telephone AG	B6758	3,343.12	4,138.38
AWTR/52574111	Cell Phone SS	B6751	(622.11)	0.00
AWTR/52574113	Cell Phone WT	B6753	48.75	0.00
AWTR/52574114	Cell Phone TD	B6755	89.48	87.93
AWTR/52574115	Cell Phone CA	B6757	1,160.55	1,279.51
AWTR/52574116	Cell Phone AG	B6758	2,622.10	4,340.88
AWTR/52574200	Data Lines AG	B6758	130.45	(167.24)
AWTR/52574314	Wireless Serv 1st TD	B6755	3,264.32	1,497.55
AWTR/52574315	Wireless Serv 1st CA	B6757	0.00	0.00
AWTR/52574316	Wireless Serv 1st AG	B6758	0.00	0.00
[-] AW02188	Telecommunication ex	Result	13,125.84	17,607.20
AWTR/52562513	Overnight Shippng WT	B6753	93.11	227.26
AWTR/52562514	Overnight Shippng TD	B6755	0.00	0.00
AWTR/52562516	Overnight Shippng AG	B6758	216.75	138.27
AWTR/52566016	Postage AG	B6758	0.00	0.00
AWTR/52566700	Printing	B6758	1,356.65	421.98
[-] AW02189	Postage, printing an	Result	1,666.51	787.51
AWTR/52510016	Bank Svc Charges-AG	B6758	2,967.47	3,563.20
AWTR/52512500	Books&Publications	B6758	2,774.16	0.00
AWTR/52526100	Credit Line Fees I/C	B6758	4,533.86	3,333.76
AWTR/52562011	Off&Adm Supplies SS	B6751	0.00	0.00
AWTR/52562013	Off&Adm Supplies WT	B6753	0.00	0.00
AWTR/52562014	Off&Adm Supplies TD	B6755	32.91	0.00
AWTR/52562015	Off&Adm Supplies CA	B6757	0.00	0.00
AWTR/52562016	Off&Adm Supplies AG	B6758	2,447.26	1,437.14
AWTR/52571500	Software Licenses	B6758	8,193.04	1,049.57
AWTR/52582013	Uniforms WT	B6753	506.32	1,774.61
AWTR/52582014	Uniforms TD	B6755	0.00	3,482.05
AWTR/52582015	Uniforms CA	B6757	0.00	150.00
AWTR/52582016	Uniforms AG	B6757	579.41	110.10

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	December 2015	December 2014
AWTR/52801000	Capital Purchase Clr	B6758	0.00	0.00
[-] AW02163	Office supplies and	Result	22,034.43	14,900.43
AWTR/52503000	Advertising	B6608	8,927.24	1,261.12
[-] AW02190	Advertising & market	Result	8,927.24	1,261.12
AWTR/52534000	Employee Expenses	B6758	3,507.86	1,796.12
AWTR/52534200	Conferences & Reg	B6758	444.00	99.00
AWTR/52535000	Meals Deductible	B6758	2,001.59	1,729.70
AWTR/52567000	Relocation Expenses	B6758	52,010.28	2,186.62
[-] AW02109	Employee related exp	Result	57,963.73	5,811.44
AWTR/52000000	M&S Expense (O&M)	B6205	380.54	0.00
AWTR/52001100	M&S Oper SS	B6201	0.00	0.00
AWTR/52001200	M&S Oper P	B6201	0.00	15.87
AWTR/52001300	M&S Oper WT	B6203	9,778.60	10,736.78
AWTR/52001400	M&S Oper TD	B6205	1,372.46	(88.06)
AWTR/52001500	M&S Oper CA	B6207	0.00	0.00
AWTR/52001600	M&S Oper AG	B6208	17,667.36	361.15
AWTR/52501100	Misc Oper SS	B6751	0.00	0.00
AWTR/52501300	Misc Oper WT	B6753	367.79	615.92
AWTR/52501400	Misc Oper TD	B6755	17,904.67	2,300.72
AWTR/52501600	Misc Oper AG	B6758	(44,107.55)	25,582.60
AWTR/52514000	Charitb Contr Deduct	B6758	0.00	0.00
AWTR/52514500	Charitb Don-H/Ed/En	B6758	0.00	0.00
AWTR/52514600	Charitb Don-Commnty	B6758	1,000.00	(200.00)
AWTR/52514700	Community Partnrshps	B6758	2,521.00	0.00
AWTR/52514800	Community Cmmrcl In	B6758	0.00	0.00
AWTR/52514900	Cust Education	B6758	0.00	0.00
AWTR/52514904	Cust Edu Comm-Consrv	B6758	0.00	0.00
AWTR/52514905	Cust Edu Comm-Printd	B6758	0.00	0.00
AWTR/52514907	Cust Edu-Press Rls	B6758	0.00	0.00
AWTR/52514908	Cust Edu-MediaEditor	B6758	0.00	0.00
AWTR/52515000	Commun Relations-E	B6758	10.00	0.00
AWTR/52515001	Commun Relations-S	B6758	557.27	1,642.88
AWTR/52524000	Co Dues/Mmbrshp Ded	B6758	7,301.68	4,026.61
AWTR/52527000	Directors Fees	B6758	0.00	0.00
AWTR/52548100	Hiring Costs	B6758	0.00	203.86
AWTR/52549000	Injuries and Damages	B6758	10,000.00	0.00
AWTR/52549500	Inv Phys W/O Scrap	B6758	19,505.00	0.00
AWTR/52554500	Lab Supplies	B6753	2,554.73	5,009.47
AWTR/52556000	Lobbying Expenses	B6758	0.00	450.00
AWTR/52564000	Penalties Non-deduct	B6758	0.00	0.00
AWTR/52568000	Research & Develop	B6758	1,154.72	1,105.74
AWTR/52579000	Trustee Fees	B6758	133.75	2,103.77
AWTR/52585000	Discounts Available	B6758	(1,433.13)	(3,264.03)
AWTR/52586000	PO Small Differences	B6758	47.67	32.66
[-] AW02166	Miscellaneous expens	Result	46,716.56	50,635.94
AWTR/54110016	Rents-Real Prop AG	B6418	0.00	0.00
AWTR/54140013	Rents-Equip WT	B6423	0.00	(284.47)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	December 2015	December 2014
AWTR/54140014	Rents-Equip TD	B6425	0.00	0.00
AWTR/54140015	Rents-Equip CA	B6427	95.56	171.25
AWTR/54140016	Rents-Equip AG	B6428	3,349.79	2,011.58
[-] AW02165	Rents	Result	3,445.35	1,898.36
AWTR/55000000	Transportation (O&M)	B6508	285,790.47	144,744.12
AWTR/55000012	Trans Oper P	B6501	0.00	0.00
AWTR/55000013	Trans Oper WT	B5603	820.20	0.00
AWTR/55000014	Trans Oper TD	B6505	0.00	4,798.00
AWTR/55000015	Trans Oper CA	B6507	0.00	0.00
AWTR/55000016	Trans Oper AG	B6508	987.40	3,571.21
AWTR/55000021	Trans Maint SS	B6502	0.00	19.09
AWTR/55000024	Trans Maint TD	B6506	355.06	457.88
AWTR/55000100	Trans Cap Credits	B6508	(296,389.56)	(154,471.31)
AWTR/55010100	Trans Lease Costs	B6508	2,973.56	(570.54)
AWTR/55010200	Trans Lease Fuel	B6508	9,336.16	(1,666.59)
AWTR/55010300	Trans Lease Maint	B6508	17,065.09	31,269.22
AWTR/55010500	Trans Reimb EE Prsnl	B6508	1,131.36	0.00
[-] AW02164	Transportation	Result	22,069.74	28,151.08
[-] AW02128	Operating supplies a	Result	257,953.16	188,761.11
AWTR/57010015	Uncoll Accts Exp CA	B6707	(7,669.01)	61,098.34
AWTR/57010016	Uncoll Accts Exp AG	B6707	11,826.64	680.80
[-] AW02168	Uncollectible accoun	Result	4,157.63	61,779.14
AWTR/52501500	Misc Oper CA	B6757	0.00	0.00
AWTR/52510015	Bank Svc Charges-CA	B6757	14,575.78	17,507.85
AWTR/52520000	Collection Agencies	B6757	25,250.80	1,510.54
AWTR/52542015	Forms CA	B6757	5,995.21	8,192.96
AWTR/52562515	Overnight Shippng CA	B6757	0.00	0.00
AWTR/52566015	Postage CA	B6757	31,659.20	31,369.24
[-] AW02170	Customer accounting,	Result	77,480.99	58,580.59
AWTR/56610000	Reg Exp-Amort	B6668	0.00	18,017.70
AWTR/56620000	Reg Exp-Depr Stdy	B6678	0.00	0.00
AWTR/56670000	Reg Exp-Other	B6678	0.00	0.00
[-] AW02172	Regulatory expense	Result	0.00	18,017.70
AWTR/55110000	Ins Vehicle	B6568	15,414.86	2,779.38
AWTR/55115000	Ins Vehicle - I/C	B6568	(12,011.40)	0.00
AWTR/55710000	Ins General Liabilty	B6578	202,528.67	55,516.49
AWTR/55715000	Ins General Liab-I/C	B6578	(69,437.65)	0.00
AWTR/55720000	Ins Work Comp	B6588	37,974.37	6,342.64
AWTR/55720100	Ins W/C Cap Credits	B6588	(3,435.22)	(2,941.02)
AWTR/55725000	Ins Work Comp-I/C	B6588	(30,032.55)	0.00
AWTR/55730000	Ins Other	B6598	3,437.51	2,894.90
[-] AW02171	Insurance other than	Result	144,438.59	64,592.39
AWTR/62002100	M&S Maint SS	B6202	4,690.31	11,959.06
AWTR/62002200	M&S Maint P	B6202	96.33	4,859.51
AWTR/62002300	M&S Maint WT	B6204	90.72	(1,145.95)
AWTR/62002400	M&S Maint TD	B6206	13,213.54	(904.24)
AWTR/62502300	Misc Maint WT	B6754	0.00	0.00

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	December 2015	December 2014
AWTR/62502100	Misc Maint SS	B6752	1,883.30	0.00
AWTR/62502200	Misc Maint P	B6752	0.00	0.00
AWTR/62502400	Misc Maint TD	B6756	418.09	5,697.63
AWTR/62502435	Misc Maint TD Meters	B6756	4,041.33	2,528.05
AWTR/62502600	Misc Maint AG	B6758	9,447.43	7,006.51
AWTR/62502700	Misc Main Pvg/Bckfill	B6756	7,784.56	(4,805.57)
AWTR/62520824	Misc Maint PermitsTD	B6756	6,520.00	0.00
AWTR/63110021	Contr Svc-Maint SS	B6312	3,166.00	0.00
AWTR/63110024	Contr Svc-Maint TD	B6316	0.00	0.00
AWTR/63150021	Contr Svc-Maint SS	B6352	30,426.59	0.00
AWTR/63150022	Contr Svc-Maint P	B6353	0.00	0.00
AWTR/63150023	Contr Svc-Maint WT	B6354	0.00	0.00
AWTR/63150024	Contr Svc-Maint TD	B6356	1,720.69	2,507.57
AWTR/63150026	Contr Svc-Maint AG	B6358	175.89	175.89
[-] AW02129	Maintenance supplies	Result	83,674.78	27,878.46
[-] AW02111	Operation and mainte	Result	2,188,554.82	2,115,952.48
AWTR/68011000	Depr -UPIS General	B403	584,970.21	547,169.17
AWTR/68012000	Depr -Amort CIAC Tx	B403	(4,106.01)	(4,085.13)
AWTR/68012500	Depr-Amort CIAC Nntx	B403	(13,563.34)	(12,955.13)
[-] AW02132	Depreciation	Result	567,300.86	530,128.91
AWTR/68254000	Amort-RegAsset AFUDC	B4071	3,137.45	2,936.23
AWTR/68255000	Amort-UPAA	B406	623.66	623.75
AWTR/68258000	Amort-Reg Asset	B4071	98.00	98.00
[-] AW02133	Amortization	Result	3,859.11	3,657.98
AWTR/68311000	Rem Costs-ARO/NNS	B403	29,611.07	28,107.98
AWTR/68312000	Rmv Csts-NNS CIAC Tx	B403	(317.66)	(317.66)
AWTR/68312500	Rmv Csts-NNS CIAC NT	B403	(1,512.61)	(1,422.17)
[-] AW02134	Removal costs, net	Result	27,780.80	26,368.15
[-] AW02112	Depreciation and amo	Result	598,940.77	560,155.04
AWTR/69011000	FIT-Current	B40910	(1,040,172.00)	(229,464.74)
AWTR/69012000	FIT-Prior Year Adj	B40910	(4,515.00)	0.00
[-] AW02150	Current federal inco	Result	(1,044,687.00)	(229,464.74)
AWTR/69021000	SIT-Current	B40911	(429,816.00)	(174,971.03)
AWTR/69022000	SIT-Prior Year Adj	B40911	9,905.00	0.00
[-] AW02151	Current state income	Result	(419,911.00)	(174,971.03)
[-] AW02146	Current income taxes	Result	(1,464,598.00)	(404,435.77)
AWTR/69062000	Def FIT-Pr Yr Adj	B41010	(31,309.00)	0.00
AWTR/69063000	Def FIT-RegAsst/Liab	B41010	52,884.41	51,316.74
AWTR/69065000	Def FIT-Other	B41010	1,002,562.00	256,009.96
[-] AW02148	Deferred federal inc	Result	1,024,137.41	307,326.70
AWTR/69072000	Def SIT-Pr Yr Adj	B41011	0.00	0.00
AWTR/69073000	Def SIT-RegAsst/Liab	B41011	7,477.67	7,166.34
AWTR/69073500	Def SIT-Other	B41011	598,422.00	201,110.50
[-] AW02149	Deferred state incom	Result	605,899.67	208,276.84
[-] AW02122	Deferred taxes	Result	1,630,037.08	515,603.54
AWTR/69522000	ITC Restored-3%	B41211	(73,530.00)	(258.00)
AWTR/69523000	ITC Restored-4%	B41211	4,367.00	(397.00)

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	December 2015	December 2014
AWTR/69524000	ITC Restored-10%	B41211	62,799.00	(5,709.00)
[-] AW02123	Amortization of inve	Result	(6,364.00)	(6,364.00)
[-] AW02121	Incomes Taxes -Opera	Result	159,075.08	104,803.77
AWTR/68520000	Property Taxes	B40811	151,005.91	361,845.03
AWTR/68532000	FUTA	B40812	52.61	5.91
AWTR/68532100	FUTA Cap Credits	B40812	(5.58)	(0.11)
AWTR/68533000	FICA	B40812	43,734.59	41,920.30
AWTR/68533100	FICA Cap Credits	B40812	(12,935.85)	(10,379.38)
AWTR/68535000	SUTA	B40812	332.24	26.62
AWTR/68535100	SUTA Cap Credits	B40812	(40.13)	(0.48)
AWTR/68543000	Othr Taxes &Licenses	B40813	35,048.88	28,000.00
AWTR/68544000	Gross Receipts Tax	B40813	22,148.58	92,971.25
AWTR/68545000	Utility Reg Assessme	B40810	15,579.67	15,434.75
[-] AW02113	General taxes	Result	254,920.92	529,823.89
[-] AW02108	Operating expenses,	Result	3,201,491.59	3,310,735.18
[-] AW02184	Operating Income (lo	Result	(486,768.63)	(346,105.97)
[-] AWTR/59021000	Gains/LossesUP Sales	B426	284,561.37	0.00
[-] AW02114	Gain/Loss on sale of	Result	284,561.37	0.00
AWTR/70510000	AFUDC-Equity	B420	(15,764.79)	(34,235.46)
[-] AW02117	Allowance for funds	Result	(15,764.79)	(34,235.46)
AWTR/71511000	M&J Revenues	B415	(4,258.00)	0.00
AWTR/71521000	M&J Expenses	B416	6,619.13	(14.80)
[-] AW02142	Other miscellaneous	Result	2,361.13	(14.80)
[-] AW0218	Other Income	Result	271,157.71	(34,250.26)
AWTR/75820000	Othr Income Deductns	B426	0.00	0.00
AWTR/75840000	Lobbying Expenses	B426	364.05	348.16
AWTR/75841000	Political Contrib	B426	0.00	0.00
[-] AW02145	Other miscellaneous	Result	364.05	348.16
AWTR/69031000	FIT-Oth Inc&Ded CY	B40920	(5,583.00)	(992.76)
[-] AW02152	Current federal inco	Result	(5,583.00)	(992.76)
AWTR/69041000	SIT-Oth Inc&Ded CY	B40920	7,893.00	(651.00)
[-] AW02153	Current state income	Result	7,893.00	(651.00)
[-] AW02130	Other Deductions	Result	2,674.05	(1,295.60)
AWTR/81010000	Interest LTD	B4273	37,240.00	37,240.00
AWTR/81015000	Interest LTD Interco	B4273	233,191.67	233,119.90
AWTR/81016000	Int exp-debt dis-ins	B4273	1,008.90	492.97
[-] AW02135	Interest on long-ter	Result	271,440.57	270,852.87
AWTR/81315000	Interest STD Interco	B4272	8,280.89	5,892.70
[-] AW02136	Interest on short-te	Result	8,280.89	5,892.70
AWTR/85000000	AFUDC Debt	B420	(10,524.29)	(23,097.88)
[-] AW02118	Allowance for borrow	Result	(10,524.29)	(23,097.88)
AWTR/82010000	Amort Debt Disc&Exp	B428	188.45	188.45
AWTR/82015000	Amort Dbt Dsc&Ex I/C	B428	4,092.95	3,995.01
AWTR/82016000	Amort Dbt E-Insde CL	B1312	1,441.59	639.42
[-] AW02119	Amortization of debt	Result	5,722.99	4,822.88
[-] AW02116	Interest Charges	Result	274,920.16	258,470.57
[-] AW02110	Other Income (Expens	Result	548,751.92	222,924.71

COMPARATIVE INCOME STATEMENT HIERARCHY NON LEADING LEDGER
TENNESSEE AMERICAN WATER COMPANY

G/L Account	Account	NARUC	December 2015	December 2014
[-] AW02182	Income (loss) before	Result	61,983.29	(123,181.26)
[-] AW02181	Net income (loss)	Result	61,983.29	(123,181.26)
[-] AW02180	Net Income Available	Result	61,983.29	(123,181.26)
[-] AW0294	PROFIT & LOSS STATEM	Result	1,987,576.05	1,252,242.14
[-] AW02	Regulatory	Result	1,987,576.05	1,252,242.14

Tennessee American Water Company
Response to CPADDR4_009
Reconciliation of Billed 2014 Capital Rider Revenues

Docket No. 16-00022

Account Number	Alternative Account No.	Text for B/S P&L item	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total of reporting period
40111200	B4611	40111200 Residential Sales Billed DSIC	(\$2,340)	(\$15,496)	(\$18,474)	(\$19,544)	(\$18,197)	(\$18,090)	(\$18,498)	(\$16,144)	(\$16,178)	(\$142,962)
40121200	B4612	40121200 Commercial Sales Billed DSIC	(1,171)	(11,880)	(13,445)	(14,776)	(14,244)	(13,735)	(13,689)	(12,550)	(12,405)	(107,896)
40131200	B4613	40131200 Industrial Sales Billed DSIC	(52)	(3,336)	(3,529)	(4,617)	(3,598)	(3,658)	(4,260)	(2,745)	(3,483)	(29,279)
40145200	B4622	40145200 Private Fire Billed DSIC	0	(20)	(41)	(6,356)	(16)	5	(6,277)	(11)	38	(12,678)
40151200	B4614	40151200 Public Authority Billed DSIC	(198)	(3,096)	(2,873)	(3,571)	(2,999)	(3,528)	(3,072)	(2,611)	(2,621)	(24,570)
40161200	B466	40161200 Sales for Resale Billed DSIC	(204)	(1,211)	(1,435)	(1,490)	(1,521)	(1,552)	(1,282)	(1,107)	(1,049)	(10,851)
Total G/L			(\$3,965)	(\$35,040)	(\$39,796)	(\$50,355)	(\$40,575)	(\$40,559)	(\$47,079)	(\$35,168)	(\$35,698)	(\$328,235)
Capital Rider Amounts Booked to Non-DSIC Accounts			0	(128)	(78)	(153)	(99)	(112)	(107)	(130)	(104)	(912)
PCOP Recorded to Capital Rider (DSIC) Accounts			0	0	0	0	0	0	0	0	0	0
Total Adjusted G/L			(\$3,965)	(\$35,168)	(\$39,874)	(\$50,508)	(\$40,674)	(\$40,671)	(\$47,186)	(\$35,298)	(\$35,803)	(\$329,147)
Total SAP Capital Rider Revenue Billings			\$3,965	\$35,168	\$39,874	\$50,508	\$40,674	\$40,671	\$47,186	\$35,298	\$35,803	\$329,147
Variance			\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
Total SAP Capital Rider Revenue Billings			\$3,965	\$35,168	\$39,874	\$50,508	\$40,674	\$40,671	\$47,186	\$35,298	\$35,803	\$329,147
Whitwell Capital Rider Revenues (3rd Party)			0	1,019	1,484	1,534	1,149	1,150	973	1,153	1,035	9,498
Total 2014 Capital Rider Reconciliation Revenues			\$3,965	\$36,187	\$41,358	\$52,042	\$41,824	\$41,822	\$48,159	\$36,451	\$36,838	\$338,645

Adjustments to G/L Account Revenues

Rate Category	Rate Number	G/L Account	Posting period									Overall Result
			5	6	7	8	9	10	11	12		
TNTENW1M	TNRSWQIIP	#/40111000									\$1.13	\$1.13 Capital Rider Revenue not recorded to DSIC account on G/L
TNTENW2M	TNNRWEDI	#/40171100	20.24	12.73	24.00	15.62	17.86	17.16		16.53	124.14	124.14 Capital Rider Revenue not recorded to DSIC account on G/L
	TNNRWQIIP	AWTR/40171100									16.59	16.59 Capital Rider Revenue not recorded to DSIC account on G/L
		#/40121100									25.20	25.20 Capital Rider Revenue not recorded to DSIC account on G/L
		#/40171100	88.74	55.77	105.08	68.50	78.31	75.22		72.36	543.98	543.98 Capital Rider Revenue not recorded to DSIC account on G/L
		AWTR/40171100									72.65	72.65 Capital Rider Revenue not recorded to DSIC account on G/L
	TNNRWSEC	#/40171100	12.38	7.81	14.67	9.59	10.93	10.50		10.10	75.98	75.98 Capital Rider Revenue not recorded to DSIC account on G/L
		AWTR/40171100									10.15	10.15 Capital Rider Revenue not recorded to DSIC account on G/L
TNTENW4M	TNNRWEDI	#/40171100	1.14	0.28	1.53	0.89	0.88	0.69		0.84	6.25	6.25 Capital Rider Revenue not recorded to DSIC account on G/L
		AWTR/40171100									0.78	0.78 Capital Rider Revenue not recorded to DSIC account on G/L
	TNNRWQIIP	#/40171100	4.99	1.22	6.75	3.92	3.89	3.10		3.68	27.55	27.55 Capital Rider Revenue not recorded to DSIC account on G/L
		AWTR/40171100									3.45	3.45 Capital Rider Revenue not recorded to DSIC account on G/L
	TNNRWSEC	#/40171100	0.70	0.17	0.93	0.54	0.54	0.43		0.50	3.81	3.81 Capital Rider Revenue not recorded to DSIC account on G/L
		AWTR/40171100									0.48	0.48 Capital Rider Revenue not recorded to DSIC account on G/L
			\$128.19	\$77.98	\$152.96	\$99.06	\$112.41	\$107.10	\$130.34	\$104.10	\$912.14	

SAP Screenshot of DSIC Revenue

Financial Statements

Regulatory

Z1
10
USD
2014.01 -2014.12
2015.01 -2015.12

Ledger
Currency type Company code currency
Amounts in United States Dollar
Reporting periods
Comparison periods

CoCd	Account	Alt. Acct	Text for B/S P&L Item	Σ	Total report.per.	Σ	tot.cmp.pr
1026	40111200	B4611	40111200 Residential Sales Billed DSIC		142,961.57-		666,653.72-
1026	40121200	B4612	40121200 Commercial Sales Billed DSIC		107,895.64-		494,000.40-
1026	40131200	B4613	40131200 Industrial Sales Billed DSIC		29,278.69-		129,098.17-
1026	40145200	B4622	40145200 Private Fire Billed DSIC		12,677.97-		24,112.64-
1026	40151200	B4614	40151200 Public Authority Billed DSIC		24,570.15-		111,550.00-
1026	40161200	B466	40161200 Sales for Resale Billed DSIC		10,851.16-		36,402.03-
				=	328,235.18-	=	1,461,816.96-

SAP

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Posting Period Range	04/2014 - 12/2014
Company Code	1026

Posting period																			
Area code	Area Text	Rate Category	Text (for Price Leve	Rate Number	4	5	6	7	8	9	10	11	12	Overall Result	Type				
US/GA/2600/TN2600/2601	US/GA/2600/TN2600/2601	TNTENF6QFS	#	TNNRFEDI					\$2.70			\$2.70			\$5.40	EDI			
				TNNRFQIIP					11.80		11.80			23.60	QIIP				
				TNNRFSEC					1.65		1.65			3.30	SEC				
		TNTENW1M	#	TNRSWEDI			0.04	0.07	0.09	0.10	0.06	0.28	0.06	0.13		0.83	EDI		
				TNRSWQIIP			0.18	0.31	0.35	0.44	0.27	1.22	0.22	0.53		3.52	QIIP		
				TNRSWSEC			0.03	0.05	0.06	0.06	0.04	0.19	0.04	0.09		0.56	SEC		
		TNTENW1MLV	#	TNRSWEDI	0.95	51.72	85.24	82.44	85.50	81.18	115.35	45.98	76.48		624.84	EDI			
				TNRSWQIIP	4.14	215.05	372.97	360.76	374.64	355.28	504.78	200.87	335.17		2,723.66	QIIP			
				TNRSWSEC	0.56	30.65	51.47	49.96	51.72	49.06	69.60	27.95	46.33		377.30	SEC			
		TNTENW2MLV	#	TNNRWEDI		8.52	19.97	20.58	22.31	19.55	27.13	7.95	12.55		138.56	EDI			
				TNNRWQIIP		37.51	86.75	89.47	97.14	85.07	117.88	34.45	54.25		602.52	QIIP			
				TNNRWSEC		5.10	11.96	12.33	13.40	11.71	16.27	4.71	7.39		82.87	SEC			
		TNTENW4MLV	#	TNNRWEDI		1.85	2.24	3.52	1.67	2.07	5.36	0.19	2.03		18.93	EDI			
				TNNRWQIIP		8.14	9.86	15.48	7.35	9.09	23.62	0.86	8.96		83.36	QIIP			
				TNNRWSEC		1.13	1.38	2.16	1.02	1.28	3.29	0.12	1.24		11.62	SEC			
		US/GA/2600/TN2600/2602	US/GA/2600/TN2600/2602	TNTENF6QFS	#	TNNRFEDI					1.20		1.20			2.40	EDI		
						TNNRFQIIP					5.24		5.24			10.48	QIIP		
						TNNRFSEC					0.74		0.74			1.48	SEC		
				TNTENW1M	#	TNRSWEDI			0.02	0.16	0.07	0.06	0.04	0.04	0.06	0.03		0.48	EDI
						TNRSWQIIP			0.09	0.72	0.32	0.25	0.19	0.19	0.25	0.11		2.12	QIIP
						TNRSWSEC			0.01	0.10	0.04	0.04	0.03	0.03	0.04	0.02		0.31	SEC
				TNTENW1MLM	#	TNRSWEDI	0.23	55.50	62.12	65.49	52.51	61.31	57.76	48.76	48.02		451.70	EDI	
						TNRSWQIIP	1.05	247.31	277.19	291.35	233.85	272.19	256.97	217.03	212.43		2,009.37	QIIP	
						TNRSWSEC	0.14	34.61	38.88	40.81	32.76	38.17	36.09	30.42	30.22		282.10	SEC	
TNTENW2MLM	#			TNNRWEDI	0.01	16.18	26.61	30.25	26.44	34.05	17.40	15.19	12.22		178.35	EDI			
				TNNRWQIIP	0.04	70.90	116.65	132.66	115.94	149.41	76.20	66.71	53.52		782.03	QIIP			
				TNNRWSEC	0.01	9.85	16.24	18.45	16.10	20.80	10.57	9.25	7.44		108.71	SEC			
TNTENW4MLM	#			TNNRWEDI		2.14	1.87	1.86	1.69	1.70	1.67	1.70	1.62		14.25	EDI			
				TNNRWQIIP		9.31	8.21	8.13	7.44	7.53	7.30	7.45	7.12		62.49	QIIP			
				TNNRWSEC		1.28	1.13	1.13	1.02	1.04	1.01	1.03	0.99		8.63	SEC			
US/GA/2600/TN2600/2603	US/GA/2600/TN2600/2603			TNTENW1M	#	TNRSWEDI		0.74	0.85	0.90	0.84	1.00	0.94	0.90	0.94		7.11	EDI	
						TNRSWQIIP		3.49	3.60	3.80	3.49	4.18	3.92	3.72	3.85		30.05	QIIP	
						TNRSWSEC		0.40	0.56	0.61	0.55	0.66	0.62	0.60	0.61		4.61	SEC	
				TNTENW2M	#	TNNRWEDI		0.05	0.06	0.09	0.05	0.06	0.05	0.05	0.05		0.46	EDI	
						TNNRWQIIP		0.24	0.27	0.38	0.21	0.27	0.21	0.21	0.24		2.03	QIIP	
						TNNRWSEC		0.03	0.04	0.05	0.03	0.04	0.03	0.03	0.03		0.28	SEC	
US/GA/2600/TN2600/2604	US/GA/2600/TN2600/2604			TNTENF6QFS	#	TNNRFEDI					13.50		13.50			27.00	EDI		
						TNNRFQIIP					59.03		59.03			118.06	QIIP		
						TNNRFSEC					8.24		8.24			16.48	SEC		
		TNTENW1M	#	TNRSWEDI	19.13	57.65	65.92	61.22	64.23	58.63	64.00	53.98	59.62		504.38	EDI			
				TNRSWQIIP	79.95	244.96	281.09	259.88	272.59	248.02	270.33	227.47	252.77		2,137.06	QIIP			
				TNRSWSEC	14.05	37.37	42.33	39.46	41.31	37.95	41.28	35.21	38.58		327.54	SEC			
		TNTENW1MLV	#	TNRSWEDI		0.11	0.24	0.15	0.14	0.13	0.24		0.17		1.18	EDI			
				TNRSWQIIP		0.44	1.06	0.66	0.64	0.56	1.04		0.71		5.11	QIIP			
				TNRSWSEC		0.06	0.14	0.09	0.08	0.08	0.15		0.10		0.70	SEC			
		TNTENW2M	#	TNNRWEDI	35.98	(4.72)	26.95	28.33	27.11	26.17	28.33	25.65	26.57		220.37	EDI			
				TNNRWQIIP	158.40	(19.79)	119.16	125.04	119.67	115.50	125.17	113.37	117.39		973.91	QIIP			
				TNNRWSEC	22.29	(2.71)	16.61	17.43	16.72	16.10	17.46	15.82	16.39		136.11	SEC			
		TNTENW4M	#	TNNRWEDI	0.63	2.06	2.35	1.34	2.70	1.83	2.16	1.79	2.05		16.91	EDI			
				TNNRWQIIP		2.79	9.02	10.31	5.86	11.83	8.04	9.49	7.88	8.99		74.21	QIIP		
				TNNRWSEC		0.40	1.26	1.44	0.82	1.64	1.13	1.33	1.10	1.24		10.36	SEC		
		US/GA/2600/TN2600/2606	US/GA/2600/TN2600/2606	TNTENW1M	#	TNRSWEDI		0.10	0.34	0.19	0.14	0.17	0.12	0.14	0.17		1.37	EDI	
						TNRSWQIIP		0.39	1.49	0.80	0.61	0.74	0.49	0.62	0.76		5.90	QIIP	
						TNRSWSEC		0.06	0.20	0.12	0.09	0.10	0.08	0.09	0.11		0.85	SEC	
				TNTENW1MLV	#	TNRSWEDI		1.63	2.67	2.53	2.65	3.27	3.93	1.41	2.39		20.48	EDI	
						TNRSWQIIP		6.81	11.82	11.11	11.64	14.54	17.27	6.22	10.59		90.00	QIIP	

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

Posting Period Range 04/2014 - 12/2014
 Company Code 1026

Posting period														Overall Result	Type
Area code	Area Text	Rate Category	Text (for Price Leve	Rate Number	4	5	6	7	8	9	10	11	12		
US/GA/2600/TN2600/2601	US/GA/2600/TN2600/2601	TNTENF6QFS	#	TNNRFEDI					\$2.70			\$2.70		\$5.40	EDI
				TNRSWSEC		1.00	1.59	1.52	1.59	1.98	2.37	0.86	1.45	12.36	SEC
		TNTENW2MLV	#	TNNRWEDI		0.31	0.55	0.50	0.33	0.77	0.10	0.11	0.38	3.05	EDI
				TNNRWQIIP		1.36	2.39	2.23	1.42	3.38	0.44	0.47	1.67	13.36	QIIP
				TNRSWSEC		0.19	0.33	0.31	0.20	0.47	0.06	0.07	0.23	1.86	SEC
US/GA/2600/TN2600/2609	US/GA/2600/TN2600/2609	TNTENW1M	#	TNRSWEDI		0.10	0.16	0.22	0.25	0.53	0.36	0.09	0.30	2.01	EDI
				TNRSWQIIP		0.48	0.69	0.97	1.00	2.31	1.51	0.33	1.22	8.51	QIIP
				TNRSWSEC		0.07	0.11	0.14	0.16	0.33	0.24	0.06	0.19	1.30	SEC
		TNTENW1MLV	#	TNRSWEDI	0.04	28.73	45.19	44.08	43.77	43.65	76.61	13.64	39.84	335.55	EDI
				TNRSWQIIP	0.18	118.74	197.80	193.35	191.66	191.19	336.10	59.40	175.27	1,463.69	QIIP
				TNRSWSEC	0.03	16.85	27.54	26.83	26.68	26.62	46.59	8.41	24.45	204.00	SEC
		TNTENW2MLV	#	TNNRWEDI		2.11	3.53	4.58	4.07	3.10	5.85	1.34	3.50	28.08	EDI
				TNNRWQIIP		9.20	15.12	19.77	17.58	13.14	25.25	5.67	14.97	120.70	QIIP
				TNNRWSEC		1.24	2.02	2.71	2.37	1.76	3.40	0.77	2.00	16.27	SEC
		TNTENW5M	#	TNNRWEDI		1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	11.36	EDI
				TNNRWQIIP		6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	50.00	QIIP
				TNNRWSEC		0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	6.96	SEC
		TNTENW5MFO	#	TNNRWEDI	5.37	67.19	78.57	68.21	63.08	74.19	66.99	62.02	69.93	555.55	EDI
				TNNRWQIIP	23.57	294.90	344.82	299.38	276.85	325.60	294.03	272.20	306.92	2,438.27	QIIP
				TNNRWSEC	3.28	41.06	48.01	41.69	38.55	45.34	40.94	37.90	42.74	339.51	SEC
US/GA/2600/TN2600/2612	US/GA/2600/TN2600/2612	TNTENW1M	#	TNRSWEDI		0.24	0.35	0.41	0.46	0.53	0.52	0.36	0.26	3.13	EDI
				TNRSWQIIP		1.13	1.46	1.79	1.96	2.29	2.25	1.55	1.11	13.54	QIIP
				TNRSWSEC		0.15	0.22	0.26	0.28	0.33	0.32	0.23	0.17	1.96	SEC
US/GA/2600/TN2600/2614	US/GA/2600/TN2600/2614	TNTENW1MLM	#	TNRSWEDI	0.01	0.41	0.51	0.33	0.39	0.35	0.38	0.36	0.37	3.11	EDI
				TNRSWQIIP	0.04	1.82	2.22	1.42	1.65	1.50	1.66	1.54	1.59	13.44	QIIP
				TNRSWSEC	0.00	0.25	0.32	0.19	0.24	0.21	0.23	0.22	0.22	1.88	SEC
		TNTENW2MLM	#	TNNRWEDI		0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.32	EDI
				TNNRWQIIP		0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	1.36	QIIP
				TNNRWSEC		0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.16	SEC
US/TN/2600/TN2600/2601	Fort Oglethorpe	TNTENF6QFS	#	TNNRFEDI					1.20			1.20		2.40	EDI
				TNNRFQIIP					5.24			5.24		10.48	QIIP
				TNNRFSEC					0.74			0.74		1.48	SEC
		TNTENW5MCC	#	TNNRWEDI		3.95	7.02	14.29	48.13	52.90	9.57	8.37	(0.30)	143.93	EDI
				TNNRWQIIP		17.34	30.83	62.69	211.25	232.18	42.00	36.74	(1.31)	631.72	QIIP
				TNNRWSEC		2.41	4.29	8.74	29.41	32.33	5.85	5.12	(0.19)	87.96	SEC
US/TN/2600/TN2600/2602	Lookout Mountain Ga	TNTENW1M	#	TNRSWEDI					0.03	0.06	0.06	(0.01)	0.31	0.45	EDI
				TNRSWQIIP					0.12	0.25	0.28	(0.07)	1.41	1.99	QIIP
				TNRSWSEC					0.02	0.04	0.04	(0.01)	0.20	0.29	SEC
		TNTENW1MLM	#	TNRSWEDI		0.08	0.09	0.08	0.14	0.20	0.18	0.14	0.08	0.99	EDI
				TNRSWQIIP		0.37	0.41	0.37	0.63	0.89	0.80	0.63	0.37	4.47	QIIP
				TNRSWSEC		0.05	0.06	0.05	0.09	0.12	0.11	0.09	0.05	0.62	SEC
US/TN/2600/TN2600/2603	Chattanooga	TNSUCW1M	#	TNRSWEDI	0.02	0.34	0.47	0.39	0.32	0.29	0.33	0.28	0.29	2.73	EDI
				TNRSWQIIP	0.10	1.48	2.01	1.68	1.38	1.26	1.46	1.26	1.27	11.90	QIIP
				TNRSWSEC	0.01	0.21	0.28	0.24	0.18	0.17	0.21	0.18	0.17	1.65	SEC
		TNTENF6QFS	#	TNNRFEDI		3.40	6.76	993.49	2.64	(0.86)	981.97	1.86	(6.34)	1,982.92	EDI
				TNNRFQIIP		14.87	29.69	4,345.08	11.53	(3.79)	4,294.48	8.09	(27.92)	8,672.03	QIIP
				TNNRFSEC		2.05	4.09	608.16	1.59	(0.55)	601.20	1.10	(3.90)	1,213.74	SEC
		TNTENW1M	#	TNRSWEDI	301.03	1,921.73	2,184.19	2,353.69	2,156.29	2,159.13	2,164.92	1,973.60	1,933.37	17,147.95	EDI
				TNRSWQIIP	1,274.15	8,332.61	9,290.72	10,043.93	9,144.65	9,166.16	9,169.48	8,332.58	8,157.87	72,912.15	QIIP
				TNRSWSEC	175.09	1,183.37	1,400.61	1,503.47	1,385.74	1,386.83	1,393.43	1,276.12	1,252.81	10,957.47	SEC
		TNTENW1MLM	#	TNRSWEDI	0.03	1.47	1.83	1.62	1.49	1.49	1.28	1.11	1.43	11.75	EDI
				TNRSWQIIP	0.16	6.46	8.19	7.18	6.57	6.78	5.62	4.98	6.36	52.30	QIIP
				TNRSWSEC	0.02	0.93	1.14	1.01	0.91	0.94	0.80	0.70	0.89	7.34	SEC
		TNTENW2M	#	TNNRWEDI	140.68	1,800.51	1,904.85	2,127.14	2,008.73	1,958.38	1,944.85	1,805.77	1,773.25	15,464.16	EDI
				TNNRWQIIP	618.86	7,912.05	8,392.12	9,368.31	8,848.93	8,626.03	8,561.64	7,982.03	7,805.79	68,115.76	QIIP
				TNNRWSEC	86.83	1,105.11	1,168.83	1,304.82	1,232.48	1,201.03	1,193.32	1,108.19	1,088.37	9,488.98	SEC

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Posting Period Range 04/2014 - 12/2014
 Company Code 1026

Posting period														
Area code	Area Text	Rate Category	Text (for Price Leve	Rate Number	4	5	6	7	8	9	10	11	12	Overall Result Type
US/GA/2600/TN2600/2601	US/GA/2600/TN2600/2601	TNTENF6QFS	#	TNNRFEDI					\$2.70		\$2.70			\$5.40 EDI
		TNTENW2MLM	#	TNNRWEDI		2.35	2.99	4.07	3.45	2.21	1.90	1.75	1.66	20.38 EDI
				TNNRWQIIP		10.32	13.14	17.86	15.17	9.68	8.32	7.69	7.26	89.44 QIIP
				TNNRWSEC		1.44	1.83	2.48	2.11	1.35	1.16	1.07	1.01	12.45 SEC
		TNTENW3M	#	TNNRWEDI	8.05	550.30	583.66	762.69	591.50	600.72	702.04	451.84	576.01	4,826.81 EDI
				TNNRWQIIP	35.27	2,415.27	2,561.37	3,347.40	2,595.82	2,636.18	3,080.96	1,982.87	2,527.76	21,182.90 QIIP
				TNNRWSEC	4.87	336.33	356.60	466.11	361.47	367.05	429.00	276.08	351.97	2,949.48 SEC
		TNTENW4M	#	TNNRWEDI	29.37	448.86	436.89	523.79	460.27	545.18	463.68	400.51	406.68	3,715.23 EDI
				TNNRWQIIP	128.50	1,971.03	1,917.90	2,299.94	2,020.81	2,393.95	2,036.09	1,758.68	1,786.10	16,313.00 QIIP
				TNNRWSEC	17.85	274.53	267.26	320.34	281.55	333.51	283.60	245.07	248.78	2,272.49 SEC
		TNTENW5M	#	TNNRWEDI		0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	5.68 EDI
				TNNRWQIIP		3.12	3.12	3.12	3.12	3.12	3.12	3.12	3.12	24.96 QIIP
				TNNRWSEC		0.43	0.43	0.43	0.43	0.43	0.43	0.43	0.43	3.44 SEC
		TNTENWCM	#	TNNRWEDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 EDI
				TNNRWQIIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 QIIP
				TNNRWSEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 SEC
		TNTENW1M	#	TNNRWEDI	0.02	0.07	0.09	0.06	0.06	0.07	0.06	0.06	0.08	0.57 EDI
				TNNRWQIIP	0.08	0.30	0.37	0.22	0.23	0.31	0.22	0.24	0.33	2.30 QIIP
				TNNRWSEC	0.02	0.05	0.06	0.04	0.04	0.05	0.04	0.04	0.05	0.39 SEC
US/TN/2600/TN2600/2604	Rossville	TNTENW2M	#	TNNRWEDI	0.02	0.29	0.30	0.30	0.29	0.30	0.33	0.32	0.34	2.49 EDI
				TNNRWQIIP	0.10	1.32	1.34	1.34	1.31	1.34	1.46	1.43	1.52	11.16 QIIP
				TNNRWSEC	0.02	0.18	0.19	0.19	0.18	0.19	0.20	0.20	0.21	1.56 SEC
				TNNRFEDI				10.94			9.81			20.75 EDI
				TNNRFQIIP				47.85			42.90			90.75 QIIP
				TNNRFSEC				6.70			6.00			12.70 SEC
		TNTENW1M	#	TNNRWEDI	49.50	131.50	138.41	146.20	134.76	141.20	129.26	125.97	135.22	1,132.02 EDI
				TNNRWQIIP	190.29	549.57	583.44	616.92	562.57	596.12	538.05	523.31	563.73	4,724.00 QIIP
				TNNRWSEC	17.25	85.23	89.46	94.42	87.39	91.29	84.33	82.62	88.13	720.12 SEC
		TNTENW2M	#	TNNRWEDI	17.73	66.38	70.02	73.36	72.82	87.89	70.86	68.26	74.30	601.62 EDI
US/TN/2600/TN2600/2605	Red Bank (Hamilton)			TNNRWQIIP	77.19	293.24	309.02	324.29	321.29	387.77	312.89	301.36	327.86	2,654.91 QIIP
				TNNRWSEC	10.94	40.79	43.00	45.13	44.73	53.96	43.62	41.95	45.61	369.73 SEC
		TNTENW4M	#	TNNRWEDI	2.96	13.77	12.33	10.84	10.57	13.11	9.58	10.13	6.99	90.28 EDI
				TNNRWQIIP	13.01	60.44	54.11	47.55	46.45	57.66	42.09	44.45	30.79	396.55 QIIP
				TNNRWSEC	1.84	8.43	7.55	6.63	6.48	8.02	5.85	6.18	4.28	55.26 SEC
				TNNRFEDI				29.90			29.39			59.29 EDI
				TNNRFQIIP				130.72			128.48			259.20 QIIP
				TNNRFSEC				18.33			18.02			36.35 SEC
		TNTENW1M	#	TNNRWEDI	26.61	177.21	325.75	308.68	327.36	308.78	315.03	300.10	295.18	2,384.70 EDI
				TNNRWQIIP	116.75	757.80	1,384.82	1,306.31	1,390.44	1,306.46	1,330.68	1,269.56	1,236.64	10,099.46 QIIP
US/TN/2600/TN2600/2606	East Ridge (Hamilton)			TNNRWSEC	16.25	105.36	209.97	199.50	210.82	199.86	204.53	196.75	192.13	1,535.17 SEC
		TNTENW2M	#	TNNRWEDI	0.03	85.77	161.75	158.55	185.46	135.81	164.98	148.82	145.78	1,186.95 EDI
				TNNRWQIIP	0.09	376.70	712.91	699.05	816.55	598.81	727.40	656.95	642.73	5,231.19 QIIP
				TNNRWSEC	0.00	51.94	99.25	97.32	113.69	83.34	101.35	91.37	89.50	727.76 SEC
		TNTENW4M	#	TNNRWEDI	0.01	8.49	14.45	13.71	13.68	14.34	19.16	12.25	12.05	108.14 EDI
				TNNRWQIIP	0.04	37.15	63.50	60.18	60.03	62.90	84.17	53.84	52.94	474.75 QIIP
				TNNRWSEC	0.01	5.18	8.84	8.38	8.37	8.76	11.73	7.50	7.37	66.14 SEC
				TNNRFEDI				5.39			5.39			10.78 EDI
				TNNRFQIIP				23.62			23.62			47.24 QIIP
				TNNRFSEC				3.30			3.30			6.60 SEC
US/TN/2600/TN2600/2607	Hamilton County	TNTENW1M	#	TNNRWEDI	0.02	21.00	23.67	30.82	24.71	24.66	22.33	20.71	19.84	187.76 EDI
				TNNRWQIIP	0.15	91.80	101.81	133.17	106.31	105.75	95.62	91.03	83.96	809.60 QIIP
				TNNRWSEC	0.00	12.90	14.97	19.39	15.69	15.72	14.31	13.34	12.86	119.18 SEC
		TNTENW1MLM	#	TNNRWEDI	0.01	3.96	5.32	7.35	5.72	5.63	4.71	4.85	2.41	39.96 EDI
				TNNRWQIIP	0.04	17.50	23.52	32.40	25.17	24.68	20.81	21.34	10.79	176.25 QIIP
				TNNRWSEC	0.00	2.44	3.26	4.51	3.53	3.43	2.91	3.02	1.49	24.59 SEC
		TNTENW2M	#	TNNRWEDI		12.29	19.16	21.81	21.08	21.74	22.23	19.24	14.93	152.48 EDI

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 2014 Revenue Bill Analysis Report

Posting Period Range 04/2014 - 12/2014
 Company Code 1026

Posting period																			
Area code	Area Text	Rate Category	Text (for Price Leve	Rate Number	4	5	6	7	8	9	10	11	12	Overall Result	Type				
US/GA/2600/TN2600/2601	US/GA/2600/TN2600/2601	TNTENF6QFS	#	TNNRFEDI					\$2.70			\$2.70		\$5.40	EDI				
				TNNRWQIIP		53.92	84.18	95.81	92.53	95.49	97.76	84.64	65.48	669.81	QIIP				
				TNNRWSEC		7.52	11.69	13.34	12.86	13.28	13.56	11.76	9.08	93.09	SEC				
				TNTENW3M	#	TNNRWEDI	0.61	5.77	4.50	6.87	8.28	9.05	7.94	5.63	4.60	53.25	EDI		
				TNNRWQIIP	2.66	25.29	19.75	30.16	36.34	39.75	34.87	24.71	20.19	233.72	QIIP				
				TNNRWSEC	0.37	3.52	2.74	4.19	5.06	5.54	4.86	3.44	2.81	32.53	SEC				
				TNTENW4M	#	TNNRWEDI		0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.24	EDI			
				TNNRWQIIP		0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	1.04	QIIP			
				TNNRWSEC		0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.16	SEC			
				TNTENW5MSM	#	TNNRWEDI	12.12	58.82	65.11	72.78	63.38	58.25	62.26	53.65	42.54	488.91	EDI		
				TNNRWQIIP	53.19	258.15	285.74	319.41	278.18	255.67	273.26	235.45	186.72	2,145.77	QIIP				
				TNNRWSEC	7.41	35.94	39.79	44.47	38.73	35.60	38.05	32.78	26.01	298.78	SEC				
		US/TN/2600/TN2600/2608	Ridgeside (Hamilton Lp)	TNTENW1M	#	TNRSWEDI		11.79	6.88	11.46	10.80	10.37	9.95	9.85	8.11	79.21	EDI		
						TNRSWQIIP		51.13	29.83	49.83	46.98	45.46	43.24	43.06	35.27	344.80	QIIP		
				TNRSWSEC		7.10	4.39	7.19	6.81	6.57	6.34	6.25	5.24	49.89	SEC				
				TNTENW4M	#	TNNRWEDI	0.10	0.16	0.15	0.09	0.08	0.08	0.08	0.08	0.82	EDI			
				TNNRWQIIP		0.49	0.68	0.65	0.40	0.37	0.36	0.36	0.36	3.67	QIIP				
				TNNRWSEC		0.06	0.10	0.09	0.06	0.05	0.05	0.05	0.05	0.51	SEC				
US/TN/2600/TN2600/2609	Walker County Ga	TNTENF6QFS	#	TNNRFEDI					0.60		0.60			1.20	EDI				
				TNNRFQIIP					2.62		2.62			5.24	QIIP				
				TNNRFSEC					0.37		0.37			0.74	SEC				
				TNTENW1M	#	TNRSWEDI	0.04	12.73	17.99	18.03	17.67	17.43	17.75	16.80	17.03	135.47	EDI		
US/TN/2600/TN2600/2610	E Ridge Gtown (Hamilton)			TNRSWQIIP	0.15	53.70	76.79	76.77	74.92	74.02	75.38	71.67	71.68	575.08	QIIP				
				TNRSWSEC	0.03	7.41	11.63	11.67	11.35	11.27	11.52	10.87	11.10	86.85	SEC				
				TNTENW2M	#	TNNRWEDI		0.96	1.71	1.66	1.73	2.63	2.05	1.60	1.51	13.85	EDI		
				TNNRWQIIP		4.22	7.56	7.38	7.66	11.62	9.08	7.08	6.72	61.32	QIIP				
				TNNRWSEC		0.57	1.05	1.01	1.07	1.61	1.27	1.00	0.93	8.51	SEC				
				TNTENW1M	#	TNRSWEDI		0.56	0.68	0.88	0.67	0.52	1.09	0.42	0.45	5.27	EDI		
US/TN/2600/TN2600/2612	Ringgold Ga			TNRSWQIIP		2.53	2.97	3.86	2.88	2.26	4.72	1.79	1.97	22.98	QIIP				
				TNRSWSEC		0.35	0.43	0.53	0.42	0.32	0.66	0.27	0.29	3.27	SEC				
				TNTENF6QFS	#	TNNRFEDI					3.00		3.00			6.00	EDI		
				TNNRFQIIP					13.10		13.10			26.20	QIIP				
US/TN/2600/TN2600/2614	Lookout Moutian Tn (Hamilton)			TNNRFSEC					1.84		1.84			3.68	SEC				
				TNTENW1M	#	TNRSWEDI		0.43	0.84	2.02	1.40	1.22	1.22	0.85	0.68	8.66	EDI		
				TNRSWQIIP		1.79	3.62	8.80	5.99	5.26	5.20	3.57	2.76	36.99	QIIP				
				TNRSWSEC		0.27	0.51	1.24	0.87	0.76	0.76	0.53	0.43	5.37	SEC				
				TNTENW1MLM	#	TNRSWEDI	0.82	98.90	125.36	132.11	121.62	114.61	118.81	94.89	80.64	887.76	EDI		
				TNRSWQIIP	3.61	440.77	556.67	585.93	540.05	508.24	527.52	420.81	358.17	3,941.77	QIIP				
				TNRSWSEC	0.47	61.99	78.06	82.08	75.74	71.25	73.93	59.29	50.73	553.54	SEC				
				TNTENW2MLM	#	TNNRWEDI	0.03	5.91	7.26	7.76	8.54	7.76	6.23	4.66	9.97	58.12	EDI		
				TNNRWQIIP	0.14	25.83	31.79	33.91	37.42	34.06	27.24	20.28	43.69	254.36	QIIP				
				TNNRWSEC	0.02	3.57	4.37	4.67	5.17	4.71	3.73	2.81	6.00	35.05	SEC				
				TNTENW4MLM	#	TNNRWEDI	0.01	38.95	8.07	9.38	9.31	9.19	10.12	8.50	5.28	98.81	EDI		
				TNNRWQIIP	0.06	171.05	35.45	228.87	40.91	40.30	44.37	37.29	23.14	621.44	QIIP				
				TNNRWSEC	0.01	23.81	4.92	5.71	5.69	5.62	6.17	5.17	3.23	60.33	SEC				
				TNTENW1M	#	TNRSWEDI	3.88	13.27	13.12	13.44	12.71	12.58	13.26	12.65	12.69	107.60	EDI		
		US/TN/2600/TN2601/2611	Lone Oak			TNRSWQIIP	16.54	56.82	56.19	57.60	54.42	53.80	56.79	54.18	54.34	460.68	QIIP		
						TNRSWSEC	2.36	7.95	7.96	8.07	7.68	7.57	8.02	7.66	7.70	64.97	SEC		
						TNLNOW2M	#	TNNRWEDI	0.04	0.20	0.21	0.20	0.20	0.26	0.31	0.30	0.31	2.03	EDI
						TNNRWQIIP	0.21	0.86	0.89	0.86	0.86	1.09	1.31	1.26	1.31	8.65	QIIP		
				TNNRWSEC	0.03	0.12	0.13	0.12	0.12	0.15	0.19	0.18	0.19	1.23	SEC				
				TNTENW5MWR	#	TNNRWEDI	16.51	69.72	86.33	90.90	76.71	71.25	72.66	58.41	60.57	603.06	EDI		
US/TN/2600/TN2602/2613	Suck Creek			TNNRWQIIP	72.44	306.01	378.89	398.97	336.68	312.72	318.88	256.35	265.83	2,646.77	QIIP				
				TNNRWSEC	10.09	42.61	52.76	55.55	46.88	43.54	44.40	35.69	37.01	368.53	SEC				
				TNSUCW1M	#	TNRSWEDI	4.20	17.76	18.77	19.81	18.78	17.13	18.13	16.54	17.04	148.16	EDI		
				TNRSWQIIP	18.86	76.94	81.60	86.29	81.55	74.14	78.96	71.71	74.12	644.17	QIIP				

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

Posting Period Range 04/2014 - 12/2014
 Company Code 1026

		Posting period												Overall Result	Type
Area code	Area Text	Rate Category	Text (for Price Leve	Rate Number	4	5	6	7	8	9	10	11	12		
US/GA/2600/TN2600/2601	US/GA/2600/TN2600/2601	TNTENF6QFS	#	TNNRFEDI				\$2.70			\$2.70			\$5.40	EDI
				TNRSWSEC	2.65	10.38	11.08	11.73	11.04	10.04	10.65	9.70	10.05	87.32	SEC
		TNSUCW2M	#	TNNRWEDI	0.09	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	2.33	EDI
				TNNRWQIIP	0.36	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	10.28	QIIP
				TNNRWSEC	0.05	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	1.33	SEC
					\$3,965.20	\$35,168.00	\$39,874.00	\$50,507.90	\$40,674.23	\$40,671.25	\$47,186.03	\$35,298.13	\$35,802.58	\$329,147.32	

Tennessee American Water Company
Response to CPADDR4_009
Reconciliation of Billed 2015 Capital Rider Revenues

Account Number	Alternative Account No.	Text for B/S P&L Item	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total of reporting period
40111200	B4611	40111200 Residential Sales Billed DSIC	(\$17,863)	(\$15,200)	(\$17,903)	(\$16,070)	(\$16,736)	(\$19,547)	(\$66,486)	(\$105,122)	(\$102,068)	(\$103,708)	(\$90,874)	(\$95,077)	(\$666,654)
40121200	B4612	40121200 Commercial Sales Billed DSIC	(12,739)	(11,230)	(13,258)	(12,855)	(12,465)	(14,834)	(44,478)	(79,980)	(76,573)	(76,113)	(69,267)	(70,208)	(494,000)
40131200	B4613	40131200 Industrial Sales Billed DSIC	(3,780)	(3,163)	(3,317)	(3,668)	(3,260)	(3,924)	(12,054)	(18,071)	(19,166)	(22,218)	(16,087)	(20,389)	(129,098)
40145200	B4622	40145200 Private Fire Billed DSIC	(6,438)	89	15	(6,038)	58	44	(6,331)	97	368	(6,157)	125	56	(24,113)
40151200	B4614	40151200 Public Authority Billed DSIC	(2,525)	(2,346)	(2,720)	(2,622)	(4,837)	(1,379)	(11,103)	(17,583)	(17,716)	(16,921)	(15,891)	(15,908)	(111,550)
40161200	B466	40161200 Sales for Resale Billed DSIC	(1,255)	(1,045)	(1,532)	(1,226)	(904)	(1,297)	(3,754)	(5,892)	(6,989)	(5,894)	(3,706)	(2,908)	(36,402)
Total G/L			(\$44,599)	(\$32,894)	(\$38,715)	(\$42,478)	(\$38,144)	(\$40,937)	(\$144,207)	(\$226,551)	(\$222,144)	(\$231,011)	(\$195,700)	(\$204,436)	(\$1,461,817)
Capital Rider Amounts Booked to Non-DSIC Accounts			(91)	(94)	(94)	(99)	(92)	(92)	(259)	(486)	(258)	(11)	(54)	(27)	(1,658)
PCOP Recorded to Capital Rider (DSIC) Accounts			0	0	0	0	0	0	0	2	5	0	0	0	8
Total Adjusted G/L			(\$44,690)	(\$32,988)	(\$38,809)	(\$42,578)	(\$38,236)	(\$41,030)	(\$144,466)	(\$227,034)	(\$222,398)	(\$231,022)	(\$195,754)	(\$204,463)	(\$1,463,468)
Total SAP Capital Rider Revenue Billings			\$44,689	\$32,990	\$38,809	\$42,577	\$38,236	\$41,030	\$144,466	\$227,034	\$222,398	\$230,998	\$195,779	\$204,463	\$1,463,468
Variance			(\$1)	\$1	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	(\$24)	\$24	\$0	\$0
Total SAP Capital Rider Revenue Billings			\$44,689	\$32,990	\$38,809	\$42,577	\$38,236	\$41,030	\$144,466	\$227,034	\$222,398	\$230,998	\$195,779	\$204,463	\$1,463,468
Whitwell Capital Rider Revenues (3rd Party)			1,004	1,071	1,018	1,046	993	1,116	5,789	6,054					\$18,091
Total 2014 Rider Reconciliation Revenues			\$45,693	\$34,060	\$39,828	\$43,624	\$39,229	\$42,146	\$150,255	\$233,088	\$222,398	\$230,998	\$195,779	\$204,463	\$1,481,559

Adjustments to G/L Account Revenues

G/L Account	Rate Number	Rider	Posting period												Overall Result	
			1	2	3	4	5	6	7	8	9	10	11	12		
40111000	TNRSWQIIP	QIIP	\$0.00	\$0.00	\$0.00	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)	Capital Rider Revenue not recorded to DSIC account on G/L
40111100	TNRSWQIIP	QIIP	1.93	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	Capital Rider Revenue not recorded to DSIC account on G/L
40121000	TNNRWEDI	WEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	(0.26)	Capital Rider Revenue not recorded to DSIC account on G/L
40121000	TNNRWQIIP	QIIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.62)	(7.62)	Capital Rider Revenue not recorded to DSIC account on G/L
40121000	TNNRWSEC	WSEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.04)	(12.04)	Capital Rider Revenue not recorded to DSIC account on G/L
40121100	TNNRWQIIP	QIIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(179.19)	0.00	0.00	0.00	(179.19)	Capital Rider Revenue not recorded to DSIC account on G/L
40171100	TNNRWEDI	WEDI	14.95	15.57	15.69	16.60	15.38	15.43	9.13	4.22	3.82	(1.21)	0.23	(0.11)	109.70	Capital Rider Revenue not recorded to DSIC account on G/L
40171100	TNNRWQIIP	QIIP	65.38	68.21	68.63	72.75	67.43	67.61	112.05	180.88	162.88	1.02	20.96	19.48	907.28	Capital Rider Revenue not recorded to DSIC account on G/L
40171100	TNNRWSEC	WSEC	9.17	9.52	9.60	10.15	9.41	9.44	137.97	300.76	270.73	10.93	32.74	28.02	838.44	Capital Rider Revenue not recorded to DSIC account on G/L
Total			\$91.43	\$93.85	\$93.92	\$99.14	\$92.22	\$92.48	\$259.15	\$485.86	\$258.24	\$10.74	\$53.93	\$27.47	\$1,658.43	
G/L Account	Rate Number	Rider	Posting period												Overall Result	
			1	2	3	4	5	6	7	8	9	10	11	12		
40111200	TNRSWPCOP	PCOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.43	\$3.58	\$0.00	\$0.00	\$0.00	\$6.01	PCOP Rider Revenue recorded to DSIC account on G/L
40121200	TNNRWPCOP	PCOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55	0.00	0.00	0.00	1.55	PCOP Rider Revenue recorded to DSIC account on G/L
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.43	\$5.13	\$0.00	\$0.00	\$0.00	\$7.56	

SAP Screenshot of DSIC Revenue

Financial Statements

Regulatory

Z1
10
USD
2014.01 -2014.12
2015.01 -2015.12

Ledger
Currency type Company code currency
Amounts in United States Dollar
Reporting periods
Comparison periods

CoCd	Account	Alt. Acct	Text for B/S P&L Item	Σ	Total report.per.	Σ	tot.cmp.pr
1026	40111200	B4611	40111200 Residential Sales Billed DSIC		142,961.57-		666,653.72-
1026	40121200	B4612	40121200 Commercial Sales Billed DSIC		107,895.64-		494,000.40-
1026	40131200	B4613	40131200 Industrial Sales Billed DSIC		29,278.69-		129,098.17-
1026	40145200	B4622	40145200 Private Fire Billed DSIC		12,677.97-		24,112.64-
1026	40151200	B4614	40151200 Public Authority Billed DSIC		24,570.15-		111,550.00-
1026	40161200	B466	40161200 Sales for Resale Billed DSIC		10,851.16-		36,402.03-
					328,235.18-		1,461,816.96-

Tennessee American Water Company
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 Safety and Environmental Compliance Rider (SEC)
 2015 Revenue Bill Analysis Report

Posting Period Range 01/2015 - 12/2015
 Company Code 1026

Area code	Area Text	Rate Category	Text (for Price Leve	Rate Number	Posting period												Overall Result	Type	
					1	2	3	4	5	6	7	8	9	10	11	12			
US/GA/2600/TN2600/2601	US/GA/2600/TN2600/2601	TNTENF6QFS	#	TNNRFEDI	2.7				2.7			2.7			2.7			10.8	EDI
				TNNRFQIIP	11.8				11.8			11.8			11.8			47.2	QIIP
				TNNRFSEC	1.65				1.65			1.65			1.65			6.6	SEC
		TNTENW1M	#	TNRSWEDI	0.13	0.13	0.13	0.13	0.13	0.15	0.19	0.05	0.04	0.09	0.01	0	1.18	EDI	
				TNRSWQIIP	0.54	0.57	0.56	0.53	0.56	0.64	0.83	1.88	1.71	3.1	0.31	1.69	12.92	QIIP	
				TNRSWSEC	0.09	0.09	0.09	0.09	0.09	0.1	0.21	3.11	2.84	5.13	0.52	2.5	14.86	SEC	
		TNTENW1MLV	#	TNRSWEDI	83.47	77.82	78.18	72.73	74.79	87.94	81.76	29.95	28.19	30.36	15.82	-0.05	660.96	EDI	
				TNRSWQIIP	365.4	341.14	343.27	319.14	342.55	384.86	409.28	1064.47	993.58	1207.86	635.28	1068.63	7475.46	QIIP	
				TNRSWSEC	50.2	47.03	47.35	44.32	45.38	53.21	145.24	1768.55	1630.74	2012.17	1059.2	1582.76	8486.15	SEC	
		TNTENW2MLV	#	TNNRWEDI	11.26	10.56	9.93	10.57	15.07	19.52	21.55	8.07	6	5.91	1.53	-0.06	119.91	EDI	
				TNNRWQIIP	48.48	45.41	42.84	45.46	65.29	84.95	105	346.05	101.08	252.69	64.6	146.03	1347.88	QIIP	
				TNNRWSEC	6.59	6.19	5.83	6.17	8.96	11.68	31.92	574.89	424.45	419.55	107.29	214.31	1817.83	SEC	
		TNTENW4MLV	#	TNNRWEDI	2.11	2.56	2.66	2.51	2.78	1.98	4.96	0.95	0.96	0.9	0.76	-0.01	23.12	EDI	
				TNNRWQIIP	9.3	11.29	11.68	11.05	12.2	8.72	22.13	40.47	40.48	38.24	32.22	34.33	272.11	QIIP	
				TNNRWSEC	1.29	1.58	1.63	1.54	1.7	1.22	3.69	67.26	67.27	63.55	53.56	50.4	314.69	SEC	
US/GA/2600/TN2600/2602	Lookout Mountain Ga	TNTENF6QFS	#	TNNRFEDI	1.2				1.2			1.2			1.2			4.8	EDI
				TNNRFQIIP	5.24				5.24			5.24			5.24			20.96	QIIP
				TNNRFSEC	0.74				0.74			0.74			0.74			2.96	SEC
		TNTENW1M	#	TNRSWEDI	0.03	0.03	0.03	0.03	0.04	0.06	0.02	0.03	0.03	0.02	0	0	0.32	EDI	
				TNRSWQIIP	0.11	0.11	0.11	0.11	0.19	0.25	0.68	1.13	1.22	1.04	0.34	0.33	5.62	QIIP	
				TNRSWSEC	0.02	0.02	0.02	0.02	0.03	0.04	1.06	1.88	2.03	1.73	0.52	0.49	7.86	SEC	
		TNTENW1MLM	#	TNRSWEDI	48.25	38.55	42.74	41.12	54.41	59.85	37.24	23.7	18.18	17.31	7.77	-0.62	388.5	EDI	
				TNRSWQIIP	216.1	171.9	190.11	182.27	244.83	266.86	667.95	973.87	753.95	721.06	657.83	580.39	5627.12	QIIP	
				TNRSWSEC	30.43	24.25	26.9	25.8	34.13	37.47	950.49	1614.08	1253.04	1197.96	1017.26	847.05	7058.86	SEC	
		TNTENW2MLM	#	TNNRWEDI	9.06	8.11	7.73	11.13	18	27.39	19.11	13.93	6.95	6.99	2.11	0	130.51	EDI	
				TNNRWQIIP	39.65	35.44	33.86	48.78	78.88	120.15	281.2	593.68	294.9	270.97	180.81	164.64	2142.96	QIIP	
				TNNRWSEC	5.52	4.89	4.72	6.78	10.98	16.72	374.2	986.63	490.08	445.63	282.78	241.96	2870.89	SEC	
		TNTENW4MLM	#	TNNRWEDI	1.57	1.62	1.56	1.72	2.57	2.24	1.17	0.59	0.61	0.53	0.3	-0.04	14.44	EDI	
				TNNRWQIIP	6.93	7.13	6.87	7.6	11.3	9.83	18.83	25.19	25.95	23.01	25.33	18.81	186.78	QIIP	
				TNNRWSEC	0.96	0.99	0.95	1.05	1.56	1.36	25.9	41.87	43.14	38.26	39.74	27.39	223.17	SEC	
US/GA/2600/TN2600/2603	US/GA/2600/TN2600/2603	TNTENW1M	#	TNRSWEDI	1.21	0.98	1.13	1.06	0.99	1.08	0.54	0.31	0.67	0.29	0.06	0	8.32	EDI	
				TNRSWQIIP	5.19	4.02	4.75	4.49	4.16	4.57	9.54	11.61	12.9	10.75	11.19	14.14	97.31	QIIP	
				TNRSWSEC	0.79	0.63	0.73	0.7	0.66	0.69	12.97	19.28	19.23	17.83	17.56	20.79	111.86	SEC	
		TNTENW2M	#	TNNRWEDI	0.01	0.07	0.1	0.1	0.04	0.04	0.02	0.01	0.01	0.01	0	0	0.41	EDI	
				TNNRWQIIP	0.04	0.3	0.44	0.44	0.18	0.18	0.28	0.38	0.38	0.38	0.4	0.42	3.82	QIIP	
				TNNRWSEC	0.01	0.04	0.06	0.06	0.02	0.02	0.37	0.63	0.63	0.63	0.63	0.62	3.72	SEC	
US/GA/2600/TN2600/2604	US/GA/2600/TN2600/2604	TNTENF6QFS	#	TNNRFEDI	13.5				13.5			-2.39	14.1		-4.8	12.3		46.21	EDI
				TNNRFQIIP	59.03				59.03			-10.45	61.65		-21	53.78		202.04	QIIP
				TNNRFSEC	8.24				8.24			-1.48	8.61		-2.92	7.51		28.2	SEC
		TNTENW1M	#	TNRSWEDI	65.9	59.03	63.64	58.41	60.57	61.34	25.81	19.5	18.61	17.31	1.96	0.1	452.18	EDI	
				TNRSWQIIP	281.79	249.55	269.34	247.48	258.4	257.49	634.51	744.49	692.93	642.47	657.87	404.54	5340.86	QIIP	
				TNRSWSEC	42.29	38.38	41.23	37.91	39.21	39.55	952.18	1232.58	1147.07	1064.95	1005.01	602.2	6242.56	SEC	
		TNTENW1MLV	#	TNRSWEDI	0.17	0.15	0.14	0.16	0.15	0.11	0.12	0.03	0.04	0.04	0.04	0	1.15	EDI	
				TNRSWQIIP	0.75	0.64	0.6	0.68	0.66	0.49	0.52	1.37	1.57	1.66	1.56	1.46	11.96	QIIP	
				TNRSWSEC	0.1	0.09	0.08	0.09	0.09	0.07	0.07	2.26	2.64	2.76	2.61	2.19	13.05	SEC	
		TNTENW2M	#	TNNRWEDI	27.86	26.19	26.03	27.28	27.39	26.63	12.34	7.82	7.41	6.68	3.77	-0.21	199.19	EDI	
				TNNRWQIIP	123.14	115.8	115	120.64	121.08	117.82	267.05	315.59	296.42	295.04	348.96	143.22	2379.76	QIIP	
				TNNRWSEC	17.15	16.17	16.02	16.84	15.63	16.42	400.2	522.66	489.51	492.67	530.93	209	2743.2	SEC	
		TNTENW4M	#	TNNRWEDI	1.75	1.61	4.55	3.03	2.31	1.35	0.68	0.6	0.61	0.54	0.11	0	17.14	EDI	
				TNNRWQIIP	7.69	7.08	19.97	13.3	10.1	5.95	18.51	24.85	24.99	22.45	20.71	20.72	196.32	QIIP	
				TNNRWSEC	1.07	0.98	2.78	1.85	1.41	0.84	28.96	41.3	41.55	37.32	31.45	30.46	219.97	SEC	
US/GA/2600/TN2600/2606	US/GA/2600/TN2600/2606	TNTENW1M	#	TNRSWEDI	0.17	0.11	0.11	0.13	0.17	0.16	0.18	0.11	0.04	0.05	0.05	0	1.28	EDI	
				TNRSWQIIP	0.74	0.5	0.5	0.57	0.79	0.71	1.04	3.34	1.86	2.04	2.04	2.38	16.51	QIIP	
				TNRSWSEC	0.1	0.07	0.07	0.08	0.11	0.1	0.54	5.32	3.09	3.39	3.39	3.5	19.76	SEC	
		TNTENW1MLV	#	TNRSWEDI	2.68	2.56	2.79	2.38	2.7	3.14	2.72	0.83	0.74	1.04	0.41	0	21.99	EDI	
				TNRSWQIIP	11.83	11.23	12.29	10.37	11.89	13.81	13.55	33.25	29.74	41.17	15.77	33.8	238.7	QIIP	
				TNRSWSEC	1.62	1.56	1.67	1.44	1.62	1.91	4.75	55.21	49.55	68.62	26.39	50.02	264.36	SEC	
TNTENW2MLV	#	TNNRWEDI	0.15	0.15	0.15	0.15	0.16	0.17	0.15	0.05	0.04	0.05	0.03	0	1.25	EDI			
		TNNRWQIIP	0.64	0.66	0.63	0.66	0.7	0.73	0.77	1.98	1.71	2.15	1.27	1.93	13.83	QIIP			
		TNNRWSEC	0.09	0.09	0.09	0.09	0.09	0.1	0.29	3.29	2.83	3.59	2.11	2.84	15.5	SEC			
US/GA/2600/TN2600/2609	Walker County Ga	TNTENW1M	#	TNRSWEDI	0.23	0.22	0.21	0.22	0.23	0.24	0.23	0.07	0.07	0.06	0.04	0	1.82	EDI	
				TNRSWQIIP	0.96	0.89	0.85	0.89	0.92	1.02	1.43	2.73	2.56	2.2	1.95	2.33	18.73	QIIP	
				TNRSWSEC	0.15	0.15	0.14	0.14	0.15	0.15	0.98	4.53	4.24	3.64	3.19	3.44	20.9	SEC	
		TNTENW1MLV	#	TNRSWEDI	47.74	42.33	45.6	41.75	41.69	46.03	46.47	13.61	13.62	12.4	11.18	0.02	362.44	EDI	
				TNRSWQIIP	208.75	185.56	199.85	177.98	183.65	201.55	220.54	532.81	537.02	512.59	476.53	561.05	3997.88	QIIP	
				TNRSWSEC	28.8	25.8	27.85	25.46	25.56	28.2	57.75	887	899.93	858.23	795.29	830.2	4490.07	SEC	
TNTENW2MLV	#	TNNRWEDI	3.88	5.3	4.02	3.68	3.86	3.97	3.64	1.01	1.1	1.07	0.91	0	32.44	EDI			

Tennessee American Water Company
 Qualified Infrastructure Improvement Program Rider (QIIP)
 Economic Development Investment Rider (EDI)
 Safety and Environmental Compliance Rider (SEC)
 2015 Revenue Bill Analysis Report

Posting Period Range 01/2015 - 12/2015
 Company Code 1026

Area code	Area Text	Rate Category	Text (for Price Leve	Rate Number	Posting period												Overall Result	Type
					1	2	3	4	5	6	7	8	9	10	11	12		
US/GA/2600/TN2600/2612	Ringgold Ga	TNTENW5M	#	TNNRWQIIP	16.6	22.77	17.26	15.84	16.53	17.09	16.2	43.81	44.36	44.93	39.56	49.73	344.68	QIIP
				TNNRWSEC	2.25	3.12	2.35	2.13	2.22	2.33	2.85	72.7	73.19	74.61	65.72	73.31	376.78	SEC
				TNNRWQIIP	1.42	1.42	1.42	1.42	1.42	1.42	0.84	0.4	0.4	0.4	0.22	0	10.78	EDI
				TNNRWSEC	6.25	6.25	6.25	6.25	6.25	6.25	12.25	16.84	16.84	16.84	17.74	18.85	136.86	QIIP
		TNTENW5MFO	#	TNNRWSEC	0.87	0.87	0.87	0.87	0.87	0.87	16.24	27.99	27.99	27.99	27.86	27.71	161	SEC
				TNNRWQIIP	64.62	72.75	66.23	64.23	68.39	76.19	44.13	22.2	20.87	23.68	7.22	0	530.51	EDI
				TNNRWSEC	283.6	319.27	290.7	281.89	300.18	334.4	642.92	945.92	889.1	1008.84	587.45	976.15	6860.42	QIIP
				TNNRWQIIP	39.49	44.46	40.48	39.25	41.8	46.56	852.19	1572.09	1477.66	1676.66	922.56	1434.74	8187.94	SEC
		TNTENW1M	#	TNNRWSEC	0.29	0.24	0.24	0.28	0.29	0.29	0.16	0.09	0.1	0.1	-0.02	0	2.06	EDI
				TNNRWQIIP	1.24	1	1.02	1.19	1.2	1.19	2.63	3.14	3.73	4.68	1.38	3.08	25.48	QIIP
				TNNRWSEC	0.18	0.16	0.16	0.18	0.18	0.19	3.49	5.21	6.2	7.79	1.98	4.55	30.27	SEC
				TNNRWQIIP	0.41	0.31	0.34	0.63	0.44	0.36	0.17	0.12	0.13	0.2	0.05	0	3.16	EDI
US/GA/2600/TN2600/2614	US/GA/2600/TN2600/2614	TNTENW1MLM	#	TNNRWSEC	1.72	1.33	1.46	2.71	1.89	1.55	3.23	4.68	5.13	8.11	4.57	3.92	40.3	QIIP
				TNNRWQIIP	0.25	0.18	0.2	0.38	0.26	0.22	4.64	7.74	8.52	13.47	7.07	5.76	48.69	SEC
				TNNRWSEC	0.04	0.04	0.04	0.04	0.04	0.04	0.03	0.01	0.08	-0.06	0.01	0	0.31	EDI
				TNNRWQIIP	0.17	0.17	0.18	0.17	0.17	0.17	0.34	0.44	3.37	-2.45	1.1	-0.09	3.74	QIIP
		TNTENW2MLM	#	TNNRWSEC	0.02	0.02	0.02	0.02	0.02	0.02	0.45	0.74	5.6	-4.06	1.67	-0.14	4.38	SEC
				TNNRWQIIP	1.2			1.2			1.2			1.2			4.8	EDI
				TNNRWSEC	5.24			5.24			5.24			5.24			20.96	QIIP
				TNNRWQIIP	0.74			0.74			0.74			0.74			2.96	SEC
		TNTENW5MCC	#	TNNRWQIIP	18.22	-1.58	72.91	12.14	23.13	76.43	65.31	11.66	15.66	13.4	-0.06	0	307.22	EDI
				TNNRWSEC	79.95	-6.97	319.98	53.27	101.5	335.46	366.26	496.79	667.08	570.66	-2.77	172.98	3154.19	SEC
				TNNRWQIIP	11.13	-0.96	44.55	7.42	14.13	46.71	186.15	825.65	1108.66	948.42	-4.6	254.25	3441.51	SEC
				TNNRWSEC														
US/TN/2600/TN2600/2602	Lookout Mountain Ga	TNTENW1M	#	TNNRWQIIP														
				TNNRWSEC														
				TNNRWQIIP														
				TNNRWSEC														
		TNTENW1MLM	#	TNNRWQIIP	0.09	0.06	0.07	0.06	0.08	0.08	0.04	0.03	0.03	0.02	0.01	0	0.57	EDI
				TNNRWSEC	0.41	0.28	0.33	0.28	0.37	0.37	0.75	1.23	1.23	0.88	1.09	1.12	8.34	QIIP
				TNNRWQIIP	0.06	0.04	0.05	0.04	0.05	0.05	1.14	2.04	2.04	1.46	1.64	1.64	10.25	SEC
				TNNRWSEC	0.27	0.21	0.22	0.23	0.35	0.4	0.2	0.12	0.12	0.09	0.02	0	2.23	EDI
		TNTENW1MLM	#	TNNRWQIIP	1.19	0.95	0.97	0.97	1.5	1.74	4.31	5.26	5.43	3.78	2.83	2.11	31.04	QIIP
				TNNRWSEC	0.17	0.13	0.13	0.13	0.21	0.23	6.39	8.74	9.02	6.29	4.33	3.1	38.87	SEC
				TNNRWQIIP	1007.09	-14.88	-4.8	940.19	-9.63	-4.9	991.14	-14.01	-56.8	959.24	-17.18	-9.45	3766.01	EDI
				TNNRWSEC	4404.32	-65.37	-21.05	4111.75	-42.14	-21.49	4334.87	-61.16	-248.4	4194.99	-75.05	-41.14	16470.13	QIIP
US/TN/2600/TN2600/2603	Chattanooga	TNTENW1M	#	TNNRWQIIP	616.56	-9.16	-2.89	575.52	-5.91	-2.99	606.9	-8.64	-34.79	587.37	-10.5	-5.77	2305.7	SEC
				TNNRWSEC	2145.21	1787.86	2222.36	1949.33	1950.28	2360.69	1301.68	692.59	680.3	675.21	245.8	5.05	16016.36	EDI
				TNNRWQIIP	9131.17	7527.33	9385.62	8240.07	8330.19	10029.17	20634.78	27010.2	25028.81	25729.07	23935.7	25945.73	200927.84	QIIP
				TNNRWSEC	1379.54	1158.67	1437.69	1261.63	1260.24	1514.58	28053.9	44840.34	41641.79	42768.23	37324.16	38154.76	240795.53	SEC
		TNTENW1MLM	#	TNNRWQIIP	1.33	1.16	1.24	1.27	1.3	1.33	0.63	0.36	0.36	0.35	0.13	0	9.46	EDI
				TNNRWSEC	5.99	5.23	5.46	5.59	5.77	5.99	11.58	15.16	14.34	13.51	15.52	44.13	148.27	QIIP
				TNNRWQIIP	0.84	0.71	0.77	0.8	0.8	0.85	16.6	25.17	23.84	22.42	24.19	64.91	181.9	SEC
				TNNRWSEC	1828.46	1606.57	1927.94	1850.53	1752.91	2137.13	1312.29	614.65	597.75	573.98	305.16	22.3	14529.67	EDI
		TNTENW2MLM	#	TNNRWQIIP	8048.61	7081.09	8494.58	8153.85	7817.19	9422.63	16834.79	25414.27	24347.79	24292.98	22995.88	24574.5	187478.16	QIIP
				TNNRWSEC	1121.27	986.29	1182.77	1132.98	1078.03	1311.58	21125.94	42126.38	40450.98	40387.32	36205.42	35998.93	223107.89	SEC
				TNNRWQIIP	1.89	1.21	1.51	2.36	2.33	2.54	1.94	1.07	0.69	0.63	0.36	0	16.53	EDI
				TNNRWSEC	8.29	5.31	6.65	10.36	10.24	11.18	29.08	45.73	29.39	26.92	29.57	38.04	250.76	QIIP
US/TN/2600/TN2600/2604	Rossville	TNTENW3M	#	TNNRWQIIP	1.15	0.73	0.93	1.44	1.43	1.56	39	75.99	48.84	44.72	46.36	55.9	318.05	SEC
				TNNRWSEC	623.84	521.93	547.8	605.31	537.69	648.84	472.44	156.33	167.25	190.87	83.9	4.26	4560.46	EDI
				TNNRWQIIP	2737.87	2290.2	2404.29	2656.31	2359.53	2847.37	5277.77	6660.14	7077.55	8178.52	6148.19	8151.78	56789.52	QIIP
				TNNRWSEC	381.24	318.86	334.75	369.87	328.55	396.46	6174.7	11068.89	11754.48	13600.54	9723.18	12016.36	66467.88	SEC
		TNTENW4M	#	TNNRWQIIP	387.18	366.76	419.3	409.59	760.39	188.15	306.99	153.81	164.16	115.28	72.67	8.1	3352.38	EDI
				TNNRWSEC	1700.14	1610.75	1841.75	1798.51	3337.82	826.67	4376.4	6139.75	6169.41	5699.47	5735.87	5850	45086.54	QIIP
				TNNRWQIIP	236.88	224.49	256.63	250.47	472.63	115.23	5749.36	10132.78	10112.91	9610.75	9022.67	8559.57	54744.37	SEC
				TNNRWSEC	0.71	0.71	0.71	0.71	0.71	0.71	0.39	0.2	0.2	0.2	0.1	0	5.35	EDI
		TNTENW5M	#	TNNRWQIIP	3.12	3.12	3.12	3.12	3.12	3.12	6.39	8.42	8.42	8.42	8.91	9.42	68.7	QIIP
				TNNRWSEC	0.43	0.43	0.43	0.43	0.43	0.43	8.81	14	14	14	13.93	13.85	81.17	SEC
				TNNRWQIIP	0	0	0	0	0	0	0	0	0	0	0	0	0	EDI
				TNNRWSEC	0	0	0	0	0	0	0	0	0	0	0	0	0	QIIP
US/TN/2600/TN2600/2605	Red Bank (Hamilton)	TNTENW6QFS	#	TNNRWQIIP	0	0	0	0	0	0	0	0	0	0	0	0	0	SEC
				TNNRWSEC	0	0	0	0	0	0	0	0	0	0	0	0	0	EDI
				TNNRWQIIP	0	0	0	0	0	0	0	0	0	0	0	0	0	QIIP
				TNNRWSEC	0	0	0	0	0	0	0	0	0	0	0	0	0	SEC
		TNTENW1M	#	TNNRWQIIP	0.13	0.1	0.06	0.08	0.06	0.07	0.02	0.02	0.02	0.02	0		0.58	EDI
				TNNRWSEC	0.54	0.44	0.24	0.37	0.24	0.31	0.75	0.9	0.81	0.81	1.1		6.51	QIIP

Posting Period Range	01/2015 - 12/2015
Company Code	1026

Posting period																					
Area code	Area Text	Rate Category	Text (for Price Leve	Rate Number	1	2	3	4	5	6	7	8	9	10	11	12	Overall Result	Type			
US/TN/2600/TN2600/2606	East Ridge (Hamilton)	TNTENW1M	#	TNNRFSEC	7.07			1.42	7.07			7.29	-1.59		7.67	-2.06		26.87 SEC			
				TNRSWEDI	142.27	130.83	130.48	130.15	139.9	148.92	76.51	43.85	43.27	41.89	1.36			1029.38 EDI			
				TNRSWQIIP	600.74	548.14	544.97	542.01	594.77	629.67	1447.55	1638.76	1633.43	1493.45	1578.94	1748.06		13000.49 QIIP			
		TNTENW2M	#	TNRSWSEC	92.15	85.26	85.12	84.99	90.91	95.86	2236.33	2715.13	2709.27	2477.48	2394.76	2569.36		15636.62 SEC			
				TNNRWEDI	68.04	65.78	74.42	66.79	71.29	72.97	31.86	20.89	21.74	19.51	5.77	0		519.06 EDI			
				TNNRWQIIP	300.64	290.28	328.46	294.85	321.94	322.21	725.92	842.26	933.49	829.93	843.98	890.46		6924.42 QIIP			
		TNTENW4M	#	TNNRWSEC	41.84	40.48	45.73	41.08	43.83	44.88	1102.36	1392.7	1554.06	1380.36	1293.08	1309.01		8289.41 SEC			
				TNNRWEDI	5.76	6.1	8.12	-5.35	11.76	14.48	6.34	3.69	3.7	3.28	0.91	0		58.79 EDI			
				TNNRWQIIP	25.43	26.81	35.73	4.85	51.65	63.61	143.18	157.28	157.54	139.44	124.16	102.81		1032.49 QIIP			
		TNTENF6QFS	#	TNNRWSEC	3.54	3.74		5	0.66	7.22	8.87	215.75	261.4	261.84	231.73	189.98	151.07		1340.8 SEC		
				TNNRFEDI	29.39			29.39			26.43	0.4	0.2	30.51	-0.32				116 EDI		
				TNNRFQIIP	128.48			128.48			115.55	1.74	0.87	133.37	-1.41				507.08 QIIP		
		US/TN/2600/TN2600/2607	Hamilton County	TNTENW1M	#	TNNRFSEC	18.02			18.02			16.19	0.24	0.12	18.71	-0.2			71.1 SEC	
						TNRSWEDI	315.57	298.49	298.76	287.88	301.19	320.42	254.69	101.43	94.31	97.42	85.31	-0.29			2455.18 EDI
						TNRSWQIIP	1341.25	1258.76	1259.46	1208.72	1284.46	1361.6	1633.59	3818.18	3465.35	3728.13	3234.74	3876.45			27470.69 QIIP
				TNTENW2M	#	TNRSWSEC	204.13	194.47	194.66	187.87	195.57	206.79	990.93	6321.77	5742.9	6194.66	5333.46	5691.44			31458.65 SEC
TNNRWEDI	158.7					135.31	144.79	151.3	148.66	152.99	137.79	40.76	43.03	44.96	39.6	0.02			1197.91 EDI		
TNNRWQIIP	699.01					597.1	638.8	666.71	675.38	674.44	787.52	1901.38	1820	1896.06	1719.88	2041.04			14117.32 QIIP		
TNTENW4M	#			TNNRWSEC	97.51	83.16	88.92	92.83	91.24	93.85	417.23	3190.33	3027	3149.36	2851.26	3000.25			16182.94 SEC		
				TNNRWEDI	11.97	11.92	12	13.37	16.63	13.82	12.19	3.88	4.82	4.29	4.26	0			109.15 EDI		
				TNNRWQIIP	52.54	52.41	52.72	58.74	72.99	60.75	65.83	166.46	205.25	182.99	181.24	286.41			1438.33 QIIP		
TNSUCW1M	#			TNNRWSEC	7.31	7.3	7.36	8.18	10.17	8.47	29.98	276.68	341.12	304.15	301.09	421.04			1722.85 SEC		
				TNRSWEDI												0.01	0		0.01 EDI		
				TNRSWQIIP												0.69	0.73		1.42 QIIP		
TNTENF6QFS	#			TNRSWSEC												1.08	1.07		2.15 SEC		
				TNNRFEDI	5.39			5.39			5.39			5.39					21.56 EDI		
				TNNRFQIIP	23.62			23.62			23.62			23.62					94.48 QIIP		
US/TN/2600/TN2600/2608	Ridgeside (Hamilton Lp)			TNTENW1M	#	TNNRFSEC	3.3			3.3			3.3			3.3				13.2 SEC	
		TNRSWEDI	21.7			19.04	19.37	20.64	21.07	24.31	14.11	8.28	9.46	7.86	1.44	0			167.28 EDI		
		TNRSWQIIP	92.55			80.3	81.94	87.97	92.5	104.51	248.8	330.47	309.47	262.02	247.25	256.28			2194.06 QIIP		
		TNTENW1MLM	#	TNRSWSEC	13.86	12.39	12.56	13.3	13.58	15.47	344.91	547.63	504.44	426.58	385.65	376.72			2667.09 SEC		
				TNRSWEDI	2.7	3.13	1.85	3.9	4.73	4.88	3.32	1.8	1.87	7.34	0.35	0			35.87 EDI		
				TNRSWQIIP	11.93	13.81	8.21	17.15	20.91	21.37	54.63	75.98	79.56	118.95	58.25	60.11			540.86 QIIP		
		TNTENW2M	#	TNRSWSEC	1.66	1.93	1.15	2.38	2.92	2.98	75.51	126.26	132.19	164.09	89.01	88.35			688.43 SEC		
				TNNRWEDI	15.66	14.67	14.52	16.4	15.99	22.96	14.82	6.25	11.01	5.42	4.23	-0.02			141.91 EDI		
				TNNRWQIIP	68.82	64.48	63.82	71.97	70.22	100.83	147.89	264.73	276.11	229.54	205.86	203.59			1767.86 QIIP		
		TNTENW3M	#	TNNRWSEC	9.54	8.94	8.87	9.97	9.76	14.01	161.62	439.99	425.23	381.48	325.16	299.18			2093.75 SEC		
				TNNRWEDI	6.16	5.29	5.09	6.04	5.78	5.23	3.39	1.62	1.45	2.16	0.23	0			42.44 EDI		
				TNNRWQIIP	27.03	23.24	22.35	26.51	25.39	22.97	53.37	68.98	61.65	91.98	51.92	87.29			562.68 QIIP		
		TNTENW4M	#	TNNRWSEC	3.76	3.24	3.11	3.69	3.54	3.19	72.78	114.63	102.47	152.87	78.23	128.29			669.8 SEC		
				TNNRWEDI	0.03	0.03	0.03	0.03	0.03	0.03	0.01	0.01	0.01	0.01	0	0			0.22 EDI		
				TNNRWQIIP	0.13	0.13	0.13	0.13	0.13	0.13	0.25	0.35	0.35	0.35	0.37	0.39			2.84 QIIP		
		TNTENW5MSM	#	TNNRWSEC	0.02	0.02	0.02	0.02	0.02	0.02	0.35	0.58	0.58	0.58	0.58	0.57			3.36 SEC		
TNNRWEDI	55			47.29	52.18	47.73	56.98	61.35	32.95	17.04	23.97	13.85	6.61	-0.06			414.89 EDI				
TNNRWQIIP	241.39			207.55	229.03	209.47	250.09	269.27	622.14	726	1021.06	590.08	836.78	0.34			5203.2 QIIP				
US/TN/2600/TN2600/2609	Walker County Ga	TNTENW1M	#	TNNRWSEC	33.61	28.9	31.89	29.17	34.82	37.49	897.32	1206.59	1696.98	980.7	1284.04	-0.05		6261.46 SEC			
				TNRSWEDI	10.08	7.82	7.67	7.79	7.85	10.26	8.6	3.34	2.71	2.95	2.31	0			71.38 EDI		
				TNRSWQIIP	43.9	34.04	33.08	33.97	35.79	44.59	71.79	135.62	111.48	121.09	100.74	105.3			871.39 QIIP		
		TNTENW4M	#	TNRSWSEC	6.35	5.02	4.93	5.04	4.98	6.5	66.96	225.33	185.18	201.2	164.58	154.78			1030.85 SEC		
				TNNRWEDI	0.25						0.19	0.07	0.17	0.07	0.05	0			0.8 EDI		
				TNNRWQIIP	1.12						1.02	2.95	7.52	3.08	2.26	0.72			18.67 QIIP		
		TNTENF6QFS	#	TNNRWSEC	0.15						0.48	4.9	12.5	5.11	3.68	1.05			27.87 SEC		
				TNNRFEDI	0.6			0.6			0.6			0.6					2.4 EDI		
				TNNRFQIIP	2.62			2.62			2.62			2.62					10.48 QIIP		
		US/TN/2600/TN2600/2610	E Ridge Gtown (Hamilton)	TNTENW1M	#	TNNRFSEC	0.37			0.37			0.37			0.37				1.48 SEC	
						TNRSWEDI	18.77	16.22	16.69	16.77	17.07	17.72	14.16	5.69	5.01	5.86	5.04	0.01			139.01 EDI
						TNRSWQIIP	79.65	69.4	70.76	71.4	72.61	75.26	110.97	207.33	190.62	206.79	193.83	223.84			1572.46 QIIP
				TNTENW2M	#	TNRSWSEC	12.1	10.63	10.86	10.93	11.16	11.48	91	342.03	316.8	339.77	316.78	329			1802.54 SEC
						TNNRWEDI	2	1.85	1.87	1.86	2.07	1.93	1.72	0.49	0.67	0.66	0.38	0			15.5 EDI
						TNNRWQIIP	8.89	8.16	8.29	8.26	9.17	8.58	10.01	20.98	28.38	27.69	16.14	25.66			180.21 QIIP
				TNTENW1M	#	TNNRWSEC	1.23	1.14	1.16	1.15	1.28	1.19	5.64	34.87	47.19	46.02	26.75	37.73			205.35 SEC
TNRSWEDI	0.53					0.39	0.41	0.42	0.49	1.05	0.5	0.15	0.2	0.14	0.03	0			4.31 EDI		
TNRSWQIIP	2.3					1.69	1.8	1.82	2.1	4.69	7.38	6.54	8	5.63	4.92	5.5			52.37 QIIP		
TNTENF6QFS	#			TNRSWSEC	0.32	0.24	0.27	0.27	0.32	0.65	9.99	10.88	13.29	9.35	7.69	8.1			61.37 SEC		
				TNNRFEDI	3			3			3			3					12 EDI		
				TNNRFQIIP	13.1			13.1			13.1			13.1					52.4 QIIP		
US/TN/2600/TN2600/2614	Lookout Mountian Tn (Hamilton)			TNTENW1M	#	TNNRFSEC	1.84			1.84			1.84			1.84				7.36 SEC	
						TNRSWEDI															
						TNRSWQIIP															

Tennessee American Water Company
 Qualified Infrastructure Improvement Program Rider (QIIP)
 Economic Development Investment Rider (EDI)
 Safety and Environmental Compliance Rider (SEC)
 2015 Revenue Bill Analysis Report

Posting Period Range 01/2015 - 12/2015
 Company Code 1026

Area code	Area Text	Rate Category	Text (for Price Leve	Rate Number	Posting period												Overall Result	Type	
					1	2	3	4	5	6	7	8	9	10	11	12			
US/TN/2600/TN2601/2611	Lone Oak	TNTENW1M	#	TNRSWEDI	0.06	0.44	0.28	0.44	0.94	1.43	1.17	0.92	0.46	0.34	0.11	0	6.59	EDI	
				TNRSWQIIP	0.08	1.75	0.99	1.71	4	6.27	21.49	34.77	19.18	13.61	13.57	7.22	124.64	QIIP	
				TNRSWSEC	0.06	0.29	0.19	0.29	0.58	0.88	30.63	57.04	31.85	22.6	21.07	10.62	176.1	SEC	
		TNTENW1MLM	#	TNRSWEDI	80.91	69.67	73.68	68.38	103.61	127.38	80.02	51.68	38.35	33.93	10.03	-0.66	736.98	EDI	
				TNRSWQIIP	360.89	308.14	326.83	304.09	477.9	560.54	1415.14	2110.02	1637.99	1373.16	1099.17	992.13	10966	QIIP	
				TNRSWSEC	51.05	43.7	46.29	42.9	64.9	79.25	2004.83	3494.51	2787.62	2285.48	1694.42	1454.56	14049.51	SEC	
		TNTENW2MLM	#	TNNRWEDI	3.28	3.07	3.79	3.28	6.44	7.58	4.67	2.45	2.32	1.95	0.76	-0.06	39.53	EDI	
				TNNRWQIIP	14.27	13.26	16.54	14.23	28.12	33.08	76.74	103.78	99.43	82.99	66.22	48.87	597.53	QIIP	
				TNNRWSEC	1.91	1.78	2.25	1.93	3.89	4.57	106.49	172.48	165.23	137.88	103.2	71.29	772.9	SEC	
		TNTENW4MLM	#	TNNRWEDI	10.12	0.2	4.82	6.81	8.39	8.35	4.16	3.72	1.99	2.27	1.05	0	51.88	EDI	
				TNNRWQIIP	44.41	0.98	21.21	29.91	36.86	36.59	67.63	103.57	84.9	97.43	99.64	122.34	745.47	QIIP	
				TNNRWSEC	6.17	0.14	2.95	4.17	5.12	5.07	93.07	162.5	141.13	161.94	155.22	179.8	917.28	SEC	
	US/TN/2600/TN2601/2611	TNLNOW1M	#	TNRSWEDI	13.64	13.15	16.23	13.2	13.43	14.42	4.65	3.65	3.99	3.27	1.08	0.29	101	EDI	
				TNRSWQIIP	58.53	56.34	70.03	56.72	57.64	62.04	135.31	163.88	168.97	149.25	159.62	27.25	1165.58	QIIP	
				TNRSWSEC	8.27	7.93	9.79	7.97	8.12	8.72	210.87	273.14	279.7	249.07	245.14	38.43	1347.15	SEC	
		TNLNOW2M	#	TNNRWEDI	0.3	0.3	0.32	0.3	0.3	0.3	0.15	0.09	0.1	0.14	0.03	0	2.33	EDI	
				TNNRWQIIP	1.28	1.28	1.35	1.28	1.28	1.28	2.99	3.66	4.18	5.71	3.84	0.75	28.88	QIIP	
				TNNRWSEC	0.18	0.18	0.19	0.18	0.18	0.18	4.38	6.1	6.95	9.51	5.9	1.11	35.04	SEC	
	US/TN/2600/TN2602/2613	TNTENW5MWR	#	TNNRWEDI	69.23	53.61	61.92	78.05									262.81	EDI	
				TNNRWQIIP	303.86	235.27	271.74	342.54									1153.41	QIIP	
				TNNRWSEC	42.31	32.76	37.84	47.7									160.61	SEC	
		TNSUCW1M	#	TNRSWEDI	19.36	17	19.01	18.44	17.96	18.77	10.69	5.31	5.35	4.77	2.87	0	139.53	EDI	
				TNRSWQIIP	84.31	73.91	83.12	80.31	78	81.44	195.81	216.1	221.54	195.74	130.46	296.42	1737.16	QIIP	
				TNRSWSEC	11.49	9.99	11.34	10.8	10.48	10.96	289.71	358.64	368.49	331.58	214.95	435.13	2063.56	SEC	
US/TN/2600/TN2615/2615	Sequatchie Valley	TNSUCW2M	#	TNNRWEDI	0.28	0.28	0.28	0.36	0.28	0.28	0.13	0.1	0.1	0.1	0.05	0	2.24	EDI	
				TNNRWQIIP	1.24	1.24	1.24	1.61	1.24	1.24	3.23	4.15	4.15	4.15	1.69	7.2	32.38	QIIP	
				TNNRWSEC	0.16	0.16	0.16	0.21	0.16	0.16	4.75	6.9	6.9	6.9	2.78	10.6	39.84	SEC	
		TNWHTW1MIN	#	TNRSWEDI										11.42	11.69	9.95	0.05	33.11	EDI
				TNRSWQIIP										510.51	520.07	444.54	520.66	1995.78	QIIP
				TNRSWSEC										848.05	864.09	736.3	768.62	3217.06	SEC
		TNWHTW1MOU	#	TNRSWEDI										34.79	33.96	31.59	0.06	100.4	EDI
				TNRSWQIIP										1530.17	1501.54	1464.99	1696.22	6192.92	QIIP
				TNRSWSEC										2542.57	2494.56	2439.49	2499.92	9976.54	SEC
		TNWHTW2MIN	#	TNNRWEDI										0.99	1.01	0.91	0	2.91	EDI
				TNNRWQIIP										43.29	43.43	39.69	45.14	171.55	QIIP
				TNNRWSEC										71.54	71.77	65.46	66.59	275.36	SEC
		TNWHTW2MOU	#	TNNRWEDI										0.94	0.72	0.82	0.01	2.49	EDI
				TNNRWQIIP										41.88	33.8	38.8	49.79	164.27	QIIP
				TNNRWSEC										69.56	56.14	64.02	73.43	263.15	SEC
		TNWHTW4MIN	#	TNNRWEDI										0.07	0.07	0.08	0	0.22	EDI
				TNNRWQIIP										3.22	3.31	3.43	4.09	14.05	QIIP
				TNNRWSEC										5.29	5.44	5.64	6.05	22.42	SEC
	Overall Result			TNNRWEDI										0.65	0.77	0.93	0	2.35	EDI
				TNNRWQIIP										28.24	33.28	43.43	49.09	154.04	QIIP
				TNNRWSEC										46.92	55.28	71.54	72.23	245.97	SEC
Overall Result					44689.1	32989.63	38809.14	42577.42	38236.24	41029.6	144465.86	227034.01	222397.58	230997.56	195778.61	204463.08	1463467.83		

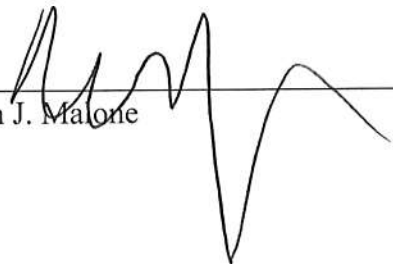
CERTIFICATE OF SERVICE

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

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This the 9th day of September, 2016.



Melvin J. Malone