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July 15, 2016

VIA ELECTRONIC FILING

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

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

Dear Chairman Hilliard:

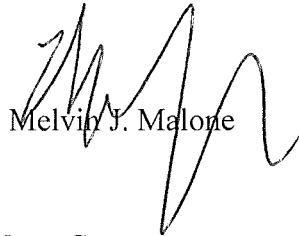
Attached for filing please find *Tennessee-American Water Company's Responses to First Informal Discovery Requests of the Consumer Protection and Advocate Division* in the above-captioned matter.

Twenty (20) Excel spreadsheets are also filed electronically.

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

Very truly yours,

BUTLER SNOW LLP



Melvin J. Malone

clw

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

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BUTLER SNOW LLP

**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 FIRST INFORMAL DISCOVERY REQUESTS OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Tennessee-American Water Company ("TAWC"), by and through counsel, hereby submits its responses to the First Informal 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
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

1. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please fully explain the difference between the "Amount" and "Adjusted Amount" fields on this spreadsheet.

Response:

The "Amount" column (column J) represents the actual project costs placed in service during 2015 based on transaction type, project #, work order, utility plant account and period. This column will tie to the general ledger amounts on tab "SAP" by transaction type for fiscal year 2015.

The "Adjusted Amount" column (column M) represents the actual project costs placed in service which were included in the capital rider reconciliation based on transaction type, project #, work order, utility plant account and period. Certain costs were excluded due to project #/work order eligibility and/or capital expenditure criteria.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

2. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to column AY (Depreciation Expense) of the "WKP_2014_In-Serviced Actual" tab of this spreadsheet. The depreciation expense amounts included here appear to be hard coded numbers that do not reconcile with the previous period calculations. Please provide the source and support for the 2014 depreciation expense calculations. If the 2014 depreciation expense calculations are incorrect, please provide an updated reconciliation calculation.

Response:

The 2014 actual depreciation expense amounts in column AY (Depreciation Expense) of the "WKP_2014_In-Serviced Actual" tab are sourced from the revised 2014 reconciliation in October 2015 under docket #15-00029. Please refer to line 11 of page 1 of the file titled "TAW_TRA_15-00029_Revised Exhibits_10_28_15". The \$39,779 is the actual depreciation expense incurred and approved in the 2014 capital rider reconciliation under docket #15-00029.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION

Responsible Witness: **Linda C. Bridwell**

Question:

3. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	12	R26-02R1-15-P-0002	E Brainend Standpipe Rehab	12/9/2015	2602	R	330000	Dist Reservoirs & Standpipes	\$ 428,553	QIIP

Response:

TAWC's source and support of eligible costs are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment for summary and detail support for costs incurred through 12/31/2015 on work order R26-02R1.15-P-0002. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the request above was one of multiple accounting records on this specific project. The attachment is also provided in excel format as file "TAW_R_CAPDDR1_003_071516_Attachment.xlsx".

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02R1.15-P-0002	10633000	CCNC - Distribution Reservoirs & Standpipes	330000	Dist Reservoirs & Standpipes	\$544,534.75
R26-02R1.15-P-0002	25710000	Reg Liab - Cost of Removal RWIP			67,866.01
					<u>\$612,400.76</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	R26-02R1.15-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	R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015	2602	R	330000	Dist Reservoirs & Standpipes	<u>428,553.43</u>	QIIP	100%	<u>428,553.43</u>	
									<u>\$544,534.75</u>			<u>\$544,534.75</u>	

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

4. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	8	R26-02C1.15-P-0001	Work Order	1/0/1990	2602	C	331001	TD Mains Not Classified	\$ 34,468	QIIP

Response:

TAWC's source and support of eligible costs are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-02C1.15-P-0001. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the Question above was one of multiple accounting records on this specific project. The attachment is also provided in excel format as "TAW_R_CAPDDR1_004_071516_Attachment.xlsx".

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02C1.15-P-0001	10133100	UPIS - Mains	331001	TD Mains Not Classified	\$1,796,856.62
R26-02C1.15-P-0001	25700000	Reg Liab - Cost of Removal	331001	TD Mains Not Classified	195,373.01
R26-02C1.15-P-0001	25710000	Reg Liab - Cost of Removal RWIP			1,162.19
					<u>\$1,993,391.82</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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		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		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 R26-02C1.15-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		7 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	(11,178.46)	QIIP	100%	(11,178.46)	
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		7 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	6,616.72	QIIP	100%	6,616.72	
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		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 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	11,249.94	QIIP	100%	11,249.94	
ADDITION		7 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	509.20	QIIP	100%	509.20	
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		7 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	28,599.80	QIIP	100%	28,599.80	
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 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	1,752.31	QIIP	100%	1,752.31	
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		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 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	3,321.16	QIIP	100%	3,321.16	
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		10 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	28,998.31	QIIP	100%	28,998.31	
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		7 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	19,630.00	QIIP	100%	19,630.00	
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 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	2.22	QIIP	100%	2.22	
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		11 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	3,824.83	QIIP	100%	3,824.83	
ADDITION		2 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	384.89	QIIP	100%	384.89	
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		9 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	32,072.31	QIIP	100%	32,072.31	
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		2 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	10,782.27	QIIP	100%	10,782.27	
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 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	5,376.69	QIIP	100%	5,376.69	
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 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	25,867.37	QIIP	100%	25,867.37	
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 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	1,103.72	QIIP	100%	1,103.72	
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		8 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	969.57	QIIP	100%	969.57	
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		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 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	147.97	QIIP	100%	147.97	
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 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	595.15	QIIP	100%	595.15	
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		10 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	8688.38	QIIP	100%	8,688.38	
ADDITION		3 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	9486.7	QIIP	100%	9,486.70	
ADDITION		3 R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	18683.46	QIIP	100%	18,683.46	

ADDITION	3 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	657.34	QIIP	100%	657.34
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	3773.1	QIIP	100%	3,773.10
ADDITION	10 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	24192.17	QIIP	100%	24,192.17
ADDITION	11 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	1748.9	QIIP	100%	1,748.90
ADDITION	1 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	12333.15	QIIP	100%	12,333.15
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	36455.19	QIIP	100%	36,455.19
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	24845.94	QIIP	100%	24,845.94
ADDITION	11 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	15092.39	QIIP	100%	15,092.39
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	4256.92	QIIP	100%	4,256.92
ADDITION	8 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	34468.49	QIIP	100%	34,468.49
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	68868.31	QIIP	100%	68,868.31
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	5739.63	QIIP	100%	5,739.63
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	11125.91	QIIP	100%	11,125.91
ADDITION	11 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	581.21	QIIP	100%	581.21
ADDITION	5 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	32979.08	QIIP	100%	32,979.08
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	11 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	-4063.21	QIIP	100%	(4,063.21)
ADDITION	11 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	-1146.06	QIIP	100%	(1,146.06)
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	1949.99	QIIP	100%	1,949.99
ADDITION	4 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	6279.71	QIIP	100%	6,279.71
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	128.87	QIIP	100%	128.87
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	2,038.64	QIIP	100%	2,038.64
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	2,813.18	QIIP	100%	2,813.18
ADDITION	12 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	4.65	QIIP	100%	4.65
ADDITION	12 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	174.25	QIIP	100%	174.25
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 R26-02C1.15-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	26,471.27	QIIP	100%	26,471.27
ADDITION	12 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	(66.23)	QIIP	100%	(66.23)
ADDITION	12 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	10,793.74	QIIP	100%	10,793.74
ADDITION	12 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	(1,336.89)	QIIP	100%	(1,336.89)
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 R26-02C1.15-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	16.57	QIIP	100%	16.57
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	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 R26-02C1.15-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 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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	(303.89)	QIIP	100%	(303.89)
ADDITION	12 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	3.00	QIIP	100%	3.00
ADDITION	12 R26-02C1.15-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 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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	14.93	QIIP	100%	14.93
ADDITION	12 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	(297.37)	QIIP	100%	(297.37)
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 R26-02C1.15-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	22,368.45	QIIP	100%	22,368.45
ADDITION	12 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	3.40	QIIP	100%	3.40
ADDITION	12 R26-02C1.15-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 R26-02C1.15-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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	1.23	QIIP	100%	1.23
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	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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	2.79	QIIP	100%	2.79
ADDITION	12 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	23.82	QIIP	100%	23.82
ADDITION	12 R26-02C1.15-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 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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	500,632.87	QIIP	100%	500,632.87
ADDITION	12 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	58.85	QIIP	100%	58.85
ADDITION	12 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	12,367.55	QIIP	100%	12,367.55
ADDITION	12 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	62.66	QIIP	100%	62.66
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
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	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 R26-02C1.15-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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	13,353.63	QIIP	100%	13,353.63
ADDITION	12 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	16.12	QIIP	100%	16.12
ADDITION	12 R26-02C1.15-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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	(162.58)	QIIP	100%	(162.58)
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	143,680.32	QIIP	100%	143,680.32
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	18,769.98	QIIP	100%	18,769.98
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	51,905.19	QIIP	100%	51,905.19
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	23,932.36	QIIP	100%	23,932.36
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	16,737.68	QIIP	100%	16,737.68
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	354,992.82	QIIP	100%	354,992.82
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	261,946.77	QIIP	100%	261,946.77
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	7,556.81	QIIP	100%	7,556.81
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	190,096.61	QIIP	100%	190,096.61
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	4,316.77	QIIP	100%	4,316.77
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	4,601.85	QIIP	100%	4,601.85
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	4,642.58	QIIP	100%	4,642.58
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 R26-02C1.15-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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	6,230.81	QIIP	100%	6,230.81
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	28,798.07	QIIP	100%	28,798.07
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	1,438.12	QIIP	100%	1,438.12
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 R26-02C1.15-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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	6,019.04	QIIP	100%	6,019.04
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	6,752.07	QIIP	100%	6,752.07
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 R26-02C1.15-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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	4,521.54	QIIP	100%	4,521.54
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	2,932.15	QIIP	100%	2,932.15
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	17,812.79	QIIP	100%	17,812.79
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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	(107,015.28)	QIIP	100%	(107,015.28)
ADDITION	12 R26-02C1.15-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 R26-02C1.15-P-0001	Work Order	2602	C	331001	TD Mains Not Classified	(2,817.21)	QIIP	100%	(2,817.21)
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 R26-02C1.15-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 R26-02C1.15-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)
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 R26-02C1.15-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
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	
							\$1,990,501.43				\$1,990,501.43

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2014_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	\$1,728.20	QIIP	100%	\$1,728.20	Current Quarter Spend
Total Work Order									<u>\$1,992,229.63</u>				<u>\$1,992,229.63</u>

Source: SAP													
Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02C1.15-P-0001		300592742	52000000	M & S (O&M) - Natural Account	\$182.29	12/31/2014	1/2/2015	90151999			12	2014
1026	R26-02C1.15-P-0001		300592741	52000000	M & S (O&M) - Natural Account	93.43	12/31/2014	1/2/2015	90151801			12	2014
1026	R26-02C1.15-P-0001		300592740	52000000	M & S (O&M) - Natural Account	74.77	12/31/2014	1/2/2015	90149821			12	2014
1026	R26-02C1.15-P-0001		300592819	52000000	M & S (O&M) - Natural Account	142.10	12/31/2014	1/5/2015	90155770			12	2014
1026	R26-02C1.15-P-0001		300592818	52000000	M & S (O&M) - Natural Account	260.51	12/31/2014	1/5/2015	90151840			12	2014
1026	R26-02C1.15-P-0001		300592820	52000000	M & S (O&M) - Natural Account	1,014.34	12/31/2014	1/5/2015	90156913			12	2014
1026	R26-02C1.15-P-0001	SL	1002299601	52801100	Indirect Overhead Clearing	4.60	12/31/2014	1/7/2015				12	2014
1026	R26-02C1.15-P-0001	SL	1002299601	52801100	Indirect Overhead Clearing	(8.48)	12/31/2014	1/7/2015				12	2014
1026	R26-02C1.15-P-0001	WE	1002298606	53150000	Contract Svc-Other - Natural Account	862.50	1/7/2015	1/7/2015				1	2015
1026	R26-02C1.15-P-0001		300596479	52000000	M & S (O&M) - Natural Account	614.32	1/31/2015	1/9/2015	90157870			1	2015
1026	R26-02C1.15-P-0001		300596478	52000000	M & S (O&M) - Natural Account	1,327.64	1/31/2015	1/9/2015	90156913			1	2015
1026	R26-02C1.15-P-0001		300596477	52000000	M & S (O&M) - Natural Account	121.29	1/31/2015	1/9/2015	90153085			1	2015
1026	R26-02C1.15-P-0001		300596480	52000000	M & S (O&M) - Natural Account	86.77	1/31/2015	1/9/2015	90158145			1	2015
1026	R26-02C1.15-P-0001		300596481	52000000	M & S (O&M) - Natural Account	43.34	1/31/2015	1/9/2015	90159107			1	2015
1026	R26-02C1.15-P-0001		300596482	52000000	M & S (O&M) - Natural Account	948.04	1/31/2015	1/9/2015	90160841			1	2015
1026	R26-02C1.15-P-0001		300596483	52000000	M & S (O&M) - Natural Account	74.77	1/31/2015	1/9/2015	90161452			1	2015
1026	R26-02C1.15-P-0001		300596484	52000000	M & S (O&M) - Natural Account	74.77	1/31/2015	1/9/2015	90161698			1	2015
1026	R26-02C1.15-P-0001		300596485	52000000	M & S (O&M) - Natural Account	90.09	1/31/2015	1/9/2015	90162002			1	2015
1026	R26-02C1.15-P-0001		300596486	52000000	M & S (O&M) - Natural Account	383.67	1/31/2015	1/9/2015	90162571			1	2015
1026	R26-02C1.15-P-0001	KR	1002307247	52500000	Misc Exp (O&M) - Natural Acct	298.03	1/11/2015	1/11/2015		119178	A-1 Barricades Inc	1	2015
1026	R26-02C1.15-P-0001		300593375	52000000	M & S (O&M) - Natural Account	128.91	12/31/2014	1/12/2015	90154613			12	2014
1026	R26-02C1.15-P-0001		300598521	52000000	M & S (O&M) - Natural Account	74.77	1/31/2015	1/12/2015	90161098			1	2015
1026	R26-02C1.15-P-0001	KR	1002313234	52500000	Misc Exp (O&M) - Natural Acct	280.42	1/14/2015	1/14/2015		119178	A-1 Barricades Inc	1	2015
1026	R26-02C1.15-P-0001		300599404	52000000	M & S (O&M) - Natural Account	155.09	1/31/2015	1/15/2015	90165965			1	2015
1026	R26-02C1.15-P-0001		300599158	52000000	M & S (O&M) - Natural Account	119.87	1/31/2015	1/15/2015	90162564			1	2015
1026	R26-02C1.15-P-0001		300599159	52000000	M & S (O&M) - Natural Account	93.42	1/31/2015	1/15/2015	90164849			1	2015
1026	R26-02C1.15-P-0001		300599160	52000000	M & S (O&M) - Natural Account	672.59	1/31/2015	1/15/2015	90164852			1	2015
1026	R26-02C1.15-P-0001		300599161	52000000	M & S (O&M) - Natural Account	130.61	1/31/2015	1/15/2015	90165518			1	2015
1026	R26-02C1.15-P-0001	KR	1002317144	52500000	Misc Exp (O&M) - Natural Acct	586.53	1/16/2015	1/16/2015		604219	A-1 BARRICADES INC	1	2015
1026	R26-02C1.15-P-0001		300598971	52000000	M & S (O&M) - Natural Account	454.03	1/31/2015	1/19/2015	90165969			1	2015
1026	R26-02C1.15-P-0001		300598972	52000000	M & S (O&M) - Natural Account	74.76	1/31/2015	1/19/2015	90167233			1	2015
1026	R26-02C1.15-P-0001	PA	1002323382	50100000	Labor Natural Account	15,085.41	1/23/2015	1/20/2015				1	2015
1026	R26-02C1.15-P-0001	PA	1002323382	50110000	Labor Non-scheduled Overtime - Natural A	9,900.89	1/23/2015	1/20/2015				1	2015
1026	R26-02C1.15-P-0001	PA	1002323382	68533000	FICA	1,849.50	1/23/2015	1/20/2015				1	2015
1026	R26-02C1.15-P-0001	PA	1002323382	50550000	Group Insurance Expense	4,086.86	1/23/2015	1/20/2015				1	2015
1026	R26-02C1.15-P-0001	PA	1002323382	68535000	SUTA	675.05	1/23/2015	1/20/2015				1	2015
1026	R26-02C1.15-P-0001	PA	1002323382	68532000	FUTA	144.77	1/23/2015	1/20/2015				1	2015
1026	R26-02C1.15-P-0001	PA	1002323382	50421000	401k Expense	456.07	1/23/2015	1/20/2015				1	2015
1026	R26-02C1.15-P-0001	PA	1002323382	50422000	Defined Compensation Plan Expense	752.40	1/23/2015	1/20/2015				1	2015
1026	R26-02C1.15-P-0001	PA	1002323382	50426000	Retiree Medical Expense	60.64	1/23/2015	1/20/2015				1	2015
1026	R26-02C1.15-P-0001	PA	1002323383	50550000	Group Insurance Expense	(4,086.86)	2/1/2015	1/20/2015				2	2015
1026	R26-02C1.15-P-0001	PA	1002323383	50426000	Retiree Medical Expense	(60.64)	2/1/2015	1/20/2015				2	2015
1026	R26-02C1.15-P-0001	PA	1002323383	50100001	Labor Expense Accrual	(24,450.80)	2/1/2015	1/20/2015				2	2015
1026	R26-02C1.15-P-0001	PA	1002323383	50421000	401k Expense	(456.07)	2/1/2015	1/20/2015				2	2015
1026	R26-02C1.15-P-0001	PA	1002323383	68533000	FICA	(1,849.50)	2/1/2015	1/20/2015				2	2015
1026	R26-02C1.15-P-0001	PA	1002323383	50422000	Defined Compensation Plan Expense	(752.40)	2/1/2015	1/20/2015				2	2015
1026	R26-02C1.15-P-0001	PA	1002323381	50426000	Retiree Medical Expense	60.64	1/1/2015	1/20/2015				1	2015
1026	R26-02C1.15-P-0001	PA	1002323381	50421000	401k Expense	456.07	1/1/2015	1/20/2015				1	2015
1026	R26-02C1.15-P-0001	PA	1002323381	50422000	Defined Compensation Plan Expense	752.40	1/1/2015	1/20/2015				1	2015
1026	R26-02C1.15-P-0001	PA	1002323381	50100001	Labor Expense Accrual	24,450.80	1/1/2015	1/20/2015				1	2015
1026	R26-02C1.15-P-0001	PA	1002323381	68533000	FICA	1,849.50	1/1/2015	1/20/2015				1	2015
1026	R26-02C1.15-P-0001	PA	1002323381	50550000	Group Insurance Expense	4,086.86	1/1/2015	1/20/2015				1	2015
1026	R26-02C1.15-P-0001	KR	1002326029	52500000	Misc Exp (O&M) - Natural Acct	323.82	1/21/2015	1/21/2015		119177	A-1 Barricades & A&H Safety Supply	1	2015
1026	R26-02C1.15-P-0001		300599077	52000000	M & S (O&M) - Natural Account	93.14	1/31/2015	1/21/2015	90168747			1	2015
1026	R26-02C1.15-P-0001	KR	1002345337	52500000	Misc Exp (O&M) - Natural Acct	151.75	1/29/2015	1/29/2015		604219	A-1 BARRICADES INC	1	2015
1026	R26-02C1.15-P-0001		300604753	52000000	M & S (O&M) - Natural Account	80.13	1/31/2015	1/30/2015	90167932			1	2015
1026	R26-02C1.15-P-0001		300604754	52000000	M & S (O&M) - Natural Account	74.76	1/31/2015	1/30/2015	90169373			1	2015
1026	R26-02C1.15-P-0001		300607086	95500000	SCE-Transportation Oper - A&G - (41)	4,099.32	1/31/2015	1/30/2015	260000			1	2015
1026	R26-02C1.15-P-0001		300607086	95051000	SCE-PBOP Expense - (41)	3,716.68	1/31/2015	1/30/2015	260000			1	2015
1026	R26-02C1.15-P-0001		300607086	95061000	SCE-Pension Expense - (41)	3,641.04	1/31/2015	1/30/2015	260000			1	2015
1026	R26-02C1.15-P-0001		300607086	95572000	SCE-Insurance Workers Comp - (41)	972.92	1/31/2015	1/30/2015	260000			1	2015
1026	R26-02C1.15-P-0001	SL	1002371811	52805100	Indirect Overhead RWIP Clearing	1.44	1/31/2015	2/2/2015				1	2015
1026	R26-02C1.15-P-0001	SL	1002371811	52805100	Indirect Overhead RWIP Clearing	141.16	1/31/2015	2/2/2015				1	2015
1026	R26-02C1.15-P-0001	SL	1002371811	52801100	Indirect Overhead Clearing	70.58	1/31/2015	2/2/2015				1	2015
1026	R26-02C1.15-P-0001	SL	1002371811	52801100	Indirect Overhead Clearing	6,916.78	1/31/2015	2/2/2015				1	2015
1026	R26-02C1.15-P-0001	PA	1002375139	68532000	FUTA	48.13	2/6/2015	2/3/2015				2	2015
1026	R26-02C1.15-P-0001	PA	1002375139	50426000	Retiree Medical Expense	22.80	2/6/2015	2/3/2015				2	2015
1026	R26-02C1.15-P-0001	PA	1002375139	50100000	Labor Natural Account	8,375.49	2/6/2015	2/3/2015				2	2015
1026	R26-02C1.15-P-0001	PA	1002375139	50110000	Labor Non-scheduled Overtime - Natural A	2,004.32	2/6/2015	2/3/2015				2	2015
1026	R26-02C1.15-P-0001	PA	1002375139	68533000	FICA	761.30	2/6/2015	2/3/2015				2	2015
1026	R26-02C1.15-P-0001	PA	1002375139	50422000	Defined Compensation Plan Expense	360.07	2/6/2015	2/3/2015				2	2015
1026	R26-02C1.15-P-0001	PA	1002375139	68535000	SUTA	276.14	2/6/2015	2/3/2015				2	2015
1026	R26-02C1.15-P-0001	PA	1002375139	50550000	Group Insurance Expense	2,154.18	2/6/2015	2/3/2015				2	2015
1026	R26-02C1.15-P-0001	PA	1002375139	50421000	401k Expense	195.03	2/6/2015	2/3/2015				2	2015
1026	R26-02C1.15-P-0001	SV	1002375628	62520700	Misc Maint Paving/Backfill	16,551.70	1/31/2015	2/4/2015				1	2015
1026	R26-02C1.15-P-0001	KR	1002377274	52000000	M & S (O&M) - Natural Account	208.12	2/4/2015	2/4/2015		119178	A-1 Barricades Inc	2	2015

Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02C1.15-P-0001	KR	1002377275	52500000	Misc Exp (O&M) - Natural Acct	378.33	2/4/2015	2/4/2015		119178	A-1 Barricades Inc	2	2015														
1026	R26-02C1.15-P-0001	KR	1002377279	52000000	M & S (O&M) - Natural Account	245.16	2/4/2015	2/4/2015		119178	A-1 Barricades Inc	2	2015														
1026	R26-02C1.15-P-0001	SG	1002378658	62520700	Misc Maint Paving/Backfill	(16,551.70)	2/1/2015	2/5/2015				2	2015														
1026	R26-02C1.15-P-0001		300614407	52000000	M & S (O&M) - Natural Account	74.76	2/28/2015	2/6/2015	90171187			2	2015														
1026	R26-02C1.15-P-0001		300616259	95051000	SCE-PBOP Expense - (41)	(1,057.86)	2/28/2015	2/6/2015	260000			2	2015														
1026	R26-02C1.15-P-0001		300616259	95061000	SCE-Pension Expense - (41)	(1,036.33)	2/28/2015	2/6/2015	260000			2	2015														
1026	R26-02C1.15-P-0001		300616259	95500000	SCE-Transportation Oper - A&G - (41)	(1,166.77)	2/28/2015	2/6/2015	260000			2	2015														
1026	R26-02C1.15-P-0001		300616259	95572000	SCE-Insurance Workers Comp - (41)	(276.92)	2/28/2015	2/6/2015	260000			2	2015														
1026	R26-02C1.15-P-0001		300620086	52000000	M & S (O&M) - Natural Account	93.23	2/28/2015	2/10/2015	90173328			2	2015														
1026	R26-02C1.15-P-0001	KR	1002399033	62520800	Misc Maint Permits - Natural Account	5,735.00	2/12/2015	2/12/2015		201986	CHATTANOOGA CITY OF	2	2015														
1026	R26-02C1.15-P-0001		300620828	52000000	M & S (O&M) - Natural Account	74.76	2/28/2015	2/16/2015	90175378			2	2015														
1026	R26-02C1.15-P-0001	PA	1002404929	50422000	Defined Compensation Plan Expense	165.97	2/1/2015	2/17/2015				2	2015														
1026	R26-02C1.15-P-0001	PA	1002404929	50550000	Group Insurance Expense	1,277.80	2/1/2015	2/17/2015				2	2015														
1026	R26-02C1.15-P-0001	PA	1002404929	50100001	Labor Expense Accrual	6,076.43	2/1/2015	2/17/2015				2	2015														
1026	R26-02C1.15-P-0001	PA	1002404929	68533000	FICA	447.59	2/1/2015	2/17/2015				2	2015														
1026	R26-02C1.15-P-0001	PA	1002404929	50426000	Retiree Medical Expense	9.08	2/1/2015	2/17/2015				2	2015														
1026	R26-02C1.15-P-0001	PA	1002404929	50421000	401k Expense	129.99	2/1/2015	2/17/2015				2	2015														
1026	R26-02C1.15-P-0001	PA	1002404930	50426000	Retiree Medical Expense	9.08	2/20/2015	2/17/2015				2	2015														
1026	R26-02C1.15-P-0001	PA	1002404930	68535000	SUTA	102.84	2/20/2015	2/17/2015				2	2015														
1026	R26-02C1.15-P-0001	PA	1002404930	68532000	FUTA	9.06	2/20/2015	2/17/2015				2	2015														
1026	R26-02C1.15-P-0001	PA	1002404930	50110000	Labor Non-scheduled Overtime - Natural A	293.79	2/20/2015	2/17/2015				2	2015														
1026	R26-02C1.15-P-0001	PA	1002404930	50421000	401k Expense	129.99	2/20/2015	2/17/2015				2	2015														
1026	R26-02C1.15-P-0001	PA	1002404930	68533000	FICA	447.59	2/20/2015	2/17/2015				2	2015														
1026	R26-02C1.15-P-0001	PA	1002404930	50100000	Labor Natural Account	5,793.14	2/20/2015	2/17/2015				2	2015														
1026	R26-02C1.15-P-0001	PA	1002404930	50422000	Defined Compensation Plan Expense	165.97	2/20/2015	2/17/2015				2	2015														
1026	R26-02C1.15-P-0001	PA	1002404930	50550000	Group Insurance Expense	1,277.80	2/20/2015	2/17/2015				2	2015														
1026	R26-02C1.15-P-0001	PA	1002404931	50426000	Retiree Medical Expense	(9.08)	3/1/2015	2/17/2015				3	2015														
1026	R26-02C1.15-P-0001	PA	1002404931	50422000	Defined Compensation Plan Expense	(165.97)	3/1/2015	2/17/2015				3	2015														
1026	R26-02C1.15-P-0001	PA	1002404931	50421000	401k Expense	(129.99)	3/1/2015	2/17/2015				3	2015														
1026	R26-02C1.15-P-0001	PA	1002404931	68533000	FICA	(447.59)	3/1/2015	2/17/2015				3	2015														
1026	R26-02C1.15-P-0001	PA	1002404931	50100001	Labor Expense Accrual	(6,076.43)	3/1/2015	2/17/2015				3	2015														
1026	R26-02C1.15-P-0001	PA	1002404931	50550000	Group Insurance Expense	(1,277.80)	3/1/2015	2/17/2015				3	2015														
1026	R26-02C1.15-P-0001		300623728	95051000	SCE-PBOP Expense - (41)	914.44	2/28/2015	2/17/2015	260000			2	2015														
1026	R26-02C1.15-P-0001		300623728	95061000	SCE-Pension Expense - (41)	895.83	2/28/2015	2/17/2015	260000			2	2015														
1026	R26-02C1.15-P-0001		300623728	95500000	SCE-Transportation Oper - A&G - (41)	1,008.59	2/28/2015	2/17/2015	260000			2	2015														
1026	R26-02C1.15-P-0001		300623728	95572000	SCE-Insurance Workers Comp - (41)	239.38	2/28/2015	2/17/2015	260000			2	2015														
1026	R26-02C1.15-P-0001	RE	1002408912	62520700	Misc Maint Paving/Backfill	(5.68)	2/18/2015	2/18/2015				2	2015														
1026	R26-02C1.15-P-0001	RE	1002408912	62520700	Misc Maint Paving/Backfill	(5.25)	2/18/2015	2/18/2015				2	2015														
1026	R26-02C1.15-P-0001	RE	1002408912	62520700	Misc Maint Paving/Backfill	(0.76)	2/18/2015	2/18/2015				2	2015														
1026	R26-02C1.15-P-0001	WE	1002408882	62520700	Misc Maint Paving/Backfill	2,415.00	2/18/2015	2/18/2015				2	2015														
1026	R26-02C1.15-P-0001	WE	1002408883	62520700	Misc Maint Paving/Backfill	960.00	2/18/2015	2/18/2015				2	2015														
1026	R26-02C1.15-P-0001	WE	1002408884	62520700	Misc Maint Paving/Backfill	5,520.00	2/18/2015	2/18/2015				2	2015														
1026	R26-02C1.15-P-0001		300621138	52000000	M & S (O&M) - Natural Account	74.76	2/28/2015	2/18/2015	90176444			2	2015														
1026	R26-02C1.15-P-0001		300621875	52000000	M & S (O&M) - Natural Account	96.40	2/28/2015	2/20/2015	90176965			2	2015														
1026	R26-02C1.15-P-0001	WE	1002420883	62520700	Misc Maint Paving/Backfill	735.00	2/25/2015	2/25/2015				2	2015														
1026	R26-02C1.15-P-0001	WE	1002420888	62520700	Misc Maint Paving/Backfill	2,070.00	2/25/2015	2/25/2015				2	2015														
1026	R26-02C1.15-P-0001		300627930	52000000	M & S (O&M) - Natural Account	350.16	2/28/2015	2/25/2015	90180366			2	2015														
1026	R26-02C1.15-P-0001		300628262	52000000	M & S (O&M) - Natural Account	166.45	2/28/2015	2/27/2015	90180650			2	2015														
1026	R26-02C1.15-P-0001		300627958	52000000	M & S (O&M) - Natural Account	1,285.66	2/28/2015	2/27/2015	90180365			2	2015														
1026	R26-02C1.15-P-0001	KR	1002433933	52500000	Misc Exp (O&M) - Natural Acct	183.43	2/27/2015	2/27/2015		119177	A-1 Barricades & A&H Safety Supply	2	2015														
1026	R26-02C1.15-P-0001	KR	1002433926	52500000	Misc Exp (O&M) - Natural Acct	29.17	2/27/2015	2/27/2015		119178	A-1 Barricades Inc	2	2015														
1026	R26-02C1.15-P-0001	KR	1002433852	53150000	Contract Svc-Other - Natural Account	470.12	3/2/2015	3/2/2015		607548	DAMRON PLBG LLC	3	2015														
1026	R26-02C1.15-P-0001	SL	1002455723	52801100	Indirect Overhead Clearing	(774.13)	2/28/2015	3/2/2015				2	2015														
1026	R26-02C1.15-P-0001	SL	1002455723	52801100	Indirect Overhead Clearing	922.10	2/28/2015	3/2/2015				2	2015														
1026	R26-02C1.15-P-0001	SL	1002455723	52805100	Indirect Overhead RWIP Clearing	9.38	2/28/2015	3/2/2015				2	2015														
1026	R26-02C1.15-P-0001	SL	1002455723	52805100	Indirect Overhead RWIP Clearing	53.87	2/28/2015	3/2/2015				2	2015														
1026	R26-02C1.15-P-0001	PA	1002462179	68533000	FICA	2,079.97	3/6/2015	3/3/2015				3	2015														
1026	R26-02C1.15-P-0001	PA	1002462179	68535000	SUTA	30.85	3/6/2015	3/3/2015				3	2015														
1026	R26-02C1.15-P-0001	PA	1002462179	50426000	Retiree Medical Expense	52.48	3/6/2015	3/3/2015				3	2015														
1026	R26-02C1.15-P-0001	PA	1002462179	50100000	Labor Natural Account	10,975.24	3/6/2015	3/3/2015				3	2015														
1026	R26-02C1.15-P-0001	PA	1002462179	50550000	Group Insurance Expense	3,888.36	3/6/2015	3/3/2015				3	2015														
1026	R26-02C1.15-P-0001	PA	1002462179	50421000	401k Expense	442.54	3/6/2015	3/3/2015				3	2015														
1026	R26-02C1.15-P-0001	PA	1002462179	50110000	Labor Non-scheduled Overtime - Natural A	16,987.31	3/6/2015	3/3/2015				3	2015														
1026	R26-02C1.15-P-0001	PA	1002462179	50422000	Defined Compensation Plan Expense	802.66	3/6/2015	3/3/2015				3	2015														
1026	R26-02C1.15-P-0001	SV	1002466337	62520700	Misc Maint Paving/Backfill	12,938.80	2/28/2015	3/5/2015				2	2015														
1026	R26-02C1.15-P-0001	KR	1002466381	52500000	Misc Exp (O&M) - Natural Acct	301.31	3/5/2015	3/5/2015		119178	A-1 Barricades Inc	3	2015														
1026	R26-02C1.15-P-0001	KR	1002466383	52500000	Misc Exp (O&M) - Natural Acct	328.17	3/5/2015	3/5/2015		119178	A-1 Barricades Inc	3	2015														
1026	R26-02C1.15-P-0001	KR	1002466377	52500000	Misc Exp (O&M) - Natural Acct	1,239.39	3/5/2015	3/5/2015		119178	A-1 Barricades Inc	3	2015														
1026	R26-02C1.15-P-0001	SG	1002468458	62520700	Misc Maint Paving/Backfill	(12,938.80)	3/1/2015	3/6/2015				3	2015														
1026	R26-02C1.15-P-0001		300632568	52000000	M & S (O&M) - Natural Account	178.76	3/31/2015	3/9/2015	90175764			3	2015														
1026	R26-02C1.15-P-0001		300634475	95572000	SCE-Insurance Workers Comp - (41)	430.72	3/31/2015	3/9/2015	260000			3	2015														
1026	R26-02C1.15-P-0001		300634475	95500000	SCE-Transportation Oper - A&G - (41)	1,814.80	3/31/2015	3/9/2015	260000																		

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COAREA Crcy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02C1.15-P-0001	KR	300638145	52000000	M & S (O&M) - Natural Account	96.24	3/31/2015	3/13/2015	90185743			3	2015
1026	R26-02C1.15-P-0001		300638959	52000000	M & S (O&M) - Natural Account	74.76	3/31/2015	3/16/2015	90180649			3	2015
1026	R26-02C1.15-P-0001		300638960	52000000	M & S (O&M) - Natural Account	208.01	3/31/2015	3/16/2015	90185350			3	2015
1026	R26-02C1.15-P-0001		300638961	52000000	M & S (O&M) - Natural Account	92.98	3/31/2015	3/16/2015	90185352			3	2015
1026	R26-02C1.15-P-0001		1002489322	53150000	Contract Svc-Other - Natural Account	316.83	3/16/2015	3/16/2015		607548	DAMRON PLBG LLC	3	2015
1026	R26-02C1.15-P-0001		300639535	50100001	Labor Expense Accrual	384.09	3/31/2015	3/17/2015	90185743			3	2015
1026	R26-02C1.15-P-0001		300639535	95055001	SCE-Group Insur Exp - (21)'	64.50	3/31/2015	3/17/2015	90185743			3	2015
1026	R26-02C1.15-P-0001		300639535	50110000	Labor Non-scheduled Overtime - Natural A	165.33	3/31/2015	3/17/2015	90185743			3	2015
1026	R26-02C1.15-P-0001		300639535	50100000	Labor Natural Account	154.74	3/31/2015	3/17/2015	90185743			3	2015
1026	R26-02C1.15-P-0001		300639535	95042101	SCE-401k Expense - (21)	10.23	3/31/2015	3/17/2015	90185743			3	2015
1026	R26-02C1.15-P-0001	300639535	95042201	SCE-DCP Expense - (21)	8.91	3/31/2015	3/17/2015	90185743			3	2015	
1026	R26-02C1.15-P-0001	300639535	96853301	SCE-FICA - (21)	52.90	3/31/2015	3/17/2015	90185743			3	2015	
1026	R26-02C1.15-P-0001	300642740	95051000	SCE-PBOP Expense - (41)	1,796.83	3/31/2015	3/17/2015	260000			3	2015	
1026	R26-02C1.15-P-0001	300642740	95061000	SCE-Pension Expense - (41)	1,760.27	3/31/2015	3/17/2015	260000			3	2015	
1026	R26-02C1.15-P-0001	300642740	95500000	SCE-Transportation Oper - A&G - (41)	1,981.82	3/31/2015	3/17/2015	260000			3	2015	
1026	R26-02C1.15-P-0001	300642740	95572000	SCE-Insurance Workers Comp - (41)	470.36	3/31/2015	3/17/2015	260000			3	2015	
1026	R26-02C1.15-P-0001	PA	1002492228	50550000	Group Insurance Expense	2,487.73	3/1/2015	3/17/2015				3	2015
1026	R26-02C1.15-P-0001	PA	1002492228	68533000	FICA	940.21	3/1/2015	3/17/2015				3	2015
1026	R26-02C1.15-P-0001	PA	1002492228	50426000	Retiree Medical Expense	20.27	3/1/2015	3/17/2015				3	2015
1026	R26-02C1.15-P-0001	PA	1002492228	50422000	Defined Compensation Plan Expense	475.67	3/1/2015	3/17/2015				3	2015
1026	R26-02C1.15-P-0001	PA	1002492228	50421000	401k Expense	269.18	3/1/2015	3/17/2015				3	2015
1026	R26-02C1.15-P-0001	PA	1002492228	50100001	Labor Expense Accrual	12,543.70	3/1/2015	3/17/2015				3	2015
1026	R26-02C1.15-P-0001	PA	1002492229	50422000	Defined Compensation Plan Expense	396.36	3/20/2015	3/17/2015				3	2015
1026	R26-02C1.15-P-0001	PA	1002492229	50100000	Labor Natural Account	7,443.33	3/20/2015	3/17/2015				3	2015
1026	R26-02C1.15-P-0001	PA	1002492229	68533000	FICA	783.41	3/20/2015	3/17/2015				3	2015
1026	R26-02C1.15-P-0001	PA	1002492229	50421000	401k Expense	224.31	3/20/2015	3/17/2015				3	2015
1026	R26-02C1.15-P-0001	PA	1002492229	50550000	Group Insurance Expense	2,073.25	3/20/2015	3/17/2015				3	2015
1026	R26-02C1.15-P-0001	PA	1002492229	50426000	Retiree Medical Expense	16.92	3/20/2015	3/17/2015				3	2015
1026	R26-02C1.15-P-0001	PA	1002492229	50110000	Labor Non-scheduled Overtime - Natural A	3,209.22	3/20/2015	3/17/2015				3	2015
1026	R26-02C1.15-P-0001	PA	1002492230	50426000	Retiree Medical Expense	(20.27)	4/1/2015	3/17/2015				4	2015
1026	R26-02C1.15-P-0001	PA	1002492230	50422000	Defined Compensation Plan Expense	(475.67)	4/1/2015	3/17/2015				4	2015
1026	R26-02C1.15-P-0001	PA	1002492230	50550000	Group Insurance Expense	(2,487.73)	4/1/2015	3/17/2015				4	2015
1026	R26-02C1.15-P-0001	PA	1002492230	50100001	Labor Expense Accrual	(12,543.70)	4/1/2015	3/17/2015				4	2015
1026	R26-02C1.15-P-0001	PA	1002492230	50421000	401k Expense	(269.18)	4/1/2015	3/17/2015				4	2015
1026	R26-02C1.15-P-0001	PA	1002492230	68533000	FICA	(940.21)	4/1/2015	3/17/2015				4	2015
1026	R26-02C1.15-P-0001	WE	1002495942	62520700	Misc Maint Paving/Backfill	1,425.00	3/19/2015	3/19/2015				3	2015
1026	R26-02C1.15-P-0001	RE	1002497168	62520700	Misc Maint Paving/Backfill	(6.14)	3/19/2015	3/19/2015				3	2015
1026	R26-02C1.15-P-0001	RE	1002497168	62520700	Misc Maint Paving/Backfill	(5.46)	3/19/2015	3/19/2015				3	2015
1026	R26-02C1.15-P-0001	WE	1002497936	62520700	Misc Maint Paving/Backfill	1,140.00	3/19/2015	3/19/2015				3	2015
1026	R26-02C1.15-P-0001		3006393976	52000000	M & S (O&M) - Natural Account	85.07	3/31/2015	3/19/2015	90180213			3	2015
1026	R26-02C1.15-P-0001	WE	1002497935	62520700	Misc Maint Paving/Backfill	450.00	3/19/2015	3/19/2015				3	2015
1026	R26-02C1.15-P-0001	WE	1002497934	62520700	Misc Maint Paving/Backfill	5,280.00	3/19/2015	3/19/2015				3	2015
1026	R26-02C1.15-P-0001	WE	1002501619	62520700	Misc Maint Paving/Backfill	3,000.00	3/20/2015	3/20/2015				3	2015
1026	R26-02C1.15-P-0001	KR	1002497587	62520800	Misc Maint Permits - Natural Account	1,260.00	3/20/2015	3/20/2015		201986	CHATTANOOGA CITY OF	3	2015
1026	R26-02C1.15-P-0001	KR	1002503237	52500000	Misc Exp (O&M) - Natural Acct	31.14	3/20/2015	3/20/2015		119178	A-1 Barricades Inc	3	2015
1026	R26-02C1.15-P-0001	KR	1002503238	52500000	Misc Exp (O&M) - Natural Acct	828.22	3/20/2015	3/20/2015		604219	A-1 BARRICADES INC	3	2015
1026	R26-02C1.15-P-0001	DR	1002500860	72802000	CIAC Receipt Services Clearing	(97,000.00)	3/17/2015	3/20/2015		310635	ALLSTATE INSURANCE COMPANY	3	2015
1026	R26-02C1.15-P-0001	WE	1002501624	62520700	Misc Maint Paving/Backfill	1,125.00	3/20/2015	3/20/2015				3	2015
1026	R26-02C1.15-P-0001	WE	1002501625	62520700	Misc Maint Paving/Backfill	180.00	3/20/2015	3/20/2015				3	2015
1026	R26-02C1.15-P-0001	KR	1002502744	52500000	Misc Exp (O&M) - Natural Acct	313.55	3/23/2015	3/23/2015		119178	A-1 Barricades Inc	3	2015
1026	R26-02C1.15-P-0001	KR	1002502746	52500000	Misc Exp (O&M) - Natural Acct	148.53	3/23/2015	3/23/2015		119177	A-1 Barricades & A&H Safety Supply	3	2015
1026	R26-02C1.15-P-0001		300646217	52000000	M & S (O&M) - Natural Account	1,081.30	3/31/2015	3/23/2015	90188835			3	2015
1026	R26-02C1.15-P-0001	KR	1002502743	52500000	Misc Exp (O&M) - Natural Acct	421.38	3/23/2015	3/23/2015		604219	A-1 BARRICADES INC	3	2015
1026	R26-02C1.15-P-0001	KR	1002507685	52500000	Misc Exp (O&M) - Natural Acct	269.85	3/25/2015	3/25/2015		604219	A-1 BARRICADES INC	3	2015
1026	R26-02C1.15-P-0001	KR	1002507690	52500000	Misc Exp (O&M) - Natural Acct	234.34	3/25/2015	3/25/2015		604219	A-1 BARRICADES INC	3	2015
1026	R26-02C1.15-P-0001	WE	1002509416	62520700	Misc Maint Paving/Backfill	1,635.00	3/19/2015	3/25/2015				3	2015
1026	R26-02C1.15-P-0001	WE	1002509415	62520700	Misc Maint Paving/Backfill	(1,425.00)	3/19/2015	3/25/2015				3	2015
1026	R26-02C1.15-P-0001	WE	1002519573	62520700	Misc Maint Paving/Backfill	885.00	3/30/2015	3/30/2015				3	2015
1026	R26-02C1.15-P-0001	WE	1002519571	62520700	Misc Maint Paving/Backfill	6,105.00	3/30/2015	3/30/2015				3	2015
1026	R26-02C1.15-P-0001		300650108	95051000	SCE-PBOP Expense - (41)	2,901.49	3/31/2015	3/30/2015	260000			3	2015
1026	R26-02C1.15-P-0001		300650108	95500000	SCE-Transportation Oper - A&G - (41)	(1,016.46)	3/31/2015	3/30/2015	260000			3	2015
1026	R26-02C1.15-P-0001		300647360	52000000	M & S (O&M) - Natural Account	74.76	3/31/2015	3/30/2015	90186789			3	2015
1026	R26-02C1.15-P-0001	PA	1002527421	50422000	Defined Compensation Plan Expense	398.28	4/3/2015	3/31/2015				4	2015
1026	R26-02C1.15-P-0001	PA	1002527421	50550000	Group Insurance Expense	2,349.50	4/3/2015	3/31/2015				4	2015
1026	R26-02C1.15-P-0001	PA	1002527421	50426000	Retiree Medical Expense	23.69	4/3/2015	3/31/2015				4	2015
1026	R26-02C1.15-P-0001	PA	1002527421	50110000	Labor Non-scheduled Overtime - Natural A	971.70	4/3/2015	4/3/2015				4	2015
1026	R26-02C1.15-P-0001	PA	1002527421	50421000	401k Expense	320.12	4/3/2015	3/31/2015				4	2015
1026	R26-02C1.15-P-0001	PA	1002527421	68533000	FICA	871.74	4/3/2015	3/31/2015				4	2015
1026	R26-02C1.15-P-0001	PA	1002527421	50100000	Labor Natural Account	10,887.40	4/3/2015	3/31/2015				4	2015
1026	R26-02C1.15-P-0001		300653910	52000000	M & S (O&M) - Natural Account	74.76	3/31/2015	3/31/2015	90184640			3	2015
1026	R26-02C1.15-P-0001	RV	1002523782	52500000	Misc Exp (O&M) - Natural Acct	(500.00)	3/31/2015	3/31/2015		308487	FB70-manual payments	3	2015
1026	R26-02C1.15-P-0001	KR	1002553569	52500000	Misc Exp (O&M) - Natural Acct	281.81	4/1/2015	4/1/2015		119177	A-1 Barricades & A&H Safety Supply	4	2015
1026	R26-02C1.15-P-0001	SL	1002554310	52801100	Indirect Overhead Clearing	1,376.93	3/31/2015	4/1/2015				3	2015
1026	R26-02C1.15-P-0001	SL	1002554310	52805100	Indirect Overhead RWIP Clearing	275.40	3/31/2015	4/1/2015				3	2015
1026	R26-02C1.15-P-0001	SL	1002554310	52805100	Indirect Overhead RWIP Clearing	934.54	3/31/2015	4/1/2015				3	2015
1026	R26-02C1.15-P-0001	SL	1002556890	52801100	Indirect Overhead Clearing	4,672.53	3/31/2015	4/2/2015				3	2015

Source: SAP													
Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02C1.15-P-0001	SV	1002560779	52801200	Capital Accrual Clearing	1,560.00	3/31/2015	4/3/2015				3	2015
1026	R26-02C1.15-P-0001	SV	1002560779	52801200	Capital Accrual Clearing	1,050.00	3/31/2015	4/3/2015				3	2015
1026	R26-02C1.15-P-0001	SV	1002560779	52801200	Capital Accrual Clearing	1,072.80	3/31/2015	4/3/2015				3	2015
1026	R26-02C1.15-P-0001	SV	1002560779	52801200	Capital Accrual Clearing	670.50	3/31/2015	4/3/2015				3	2015
1026	R26-02C1.15-P-0001	SV	1002560779	52801200	Capital Accrual Clearing	625.80	3/31/2015	4/3/2015				3	2015
1026	R26-02C1.15-P-0001	SV	1002560779	52801200	Capital Accrual Clearing	450.00	3/31/2015	4/3/2015				3	2015
1026	R26-02C1.15-P-0001	SV	1002560779	52801200	Capital Accrual Clearing	480.00	3/31/2015	4/3/2015				3	2015
1026	R26-02C1.15-P-0001	SV	1002560779	52801200	Capital Accrual Clearing	1,080.00	3/31/2015	4/3/2015				3	2015
1026	R26-02C1.15-P-0001	SV	1002560779	52801200	Capital Accrual Clearing	495.00	3/31/2015	4/3/2015				3	2015
1026	R26-02C1.15-P-0001	SV	1002560779	52801200	Capital Accrual Clearing	525.00	3/31/2015	4/3/2015				3	2015
1026	R26-02C1.15-P-0001	SV	1002560779	52801200	Capital Accrual Clearing	1,425.00	3/31/2015	4/3/2015				3	2015
1026	R26-02C1.15-P-0001	SV	1002560779	52801200	Capital Accrual Clearing	735.00	3/31/2015	4/3/2015				3	2015
1026	R26-02C1.15-P-0001	SV	1002560779	52801200	Capital Accrual Clearing	540.00	3/31/2015	4/3/2015				3	2015
1026	R26-02C1.15-P-0001	SV	1002560779	52801200	Capital Accrual Clearing	255.00	3/31/2015	4/3/2015				3	2015
1026	R26-02C1.15-P-0001	SV	1002560779	52801200	Capital Accrual Clearing	420.00	3/31/2015	4/3/2015				3	2015
1026	R26-02C1.15-P-0001	SG	1002562876	52801200	Capital Accrual Clearing	(670.50)	4/1/2015	4/4/2015				4	2015
1026	R26-02C1.15-P-0001	SG	1002562876	52801200	Capital Accrual Clearing	(1,080.00)	4/1/2015	4/4/2015				4	2015
1026	R26-02C1.15-P-0001	SG	1002562876	52801200	Capital Accrual Clearing	(255.00)	4/1/2015	4/4/2015				4	2015
1026	R26-02C1.15-P-0001	SG	1002562876	52801200	Capital Accrual Clearing	(420.00)	4/1/2015	4/4/2015				4	2015
1026	R26-02C1.15-P-0001	SG	1002562876	52801200	Capital Accrual Clearing	(1,072.80)	4/1/2015	4/4/2015				4	2015
1026	R26-02C1.15-P-0001	SG	1002562876	52801200	Capital Accrual Clearing	(625.80)	4/1/2015	4/4/2015				4	2015
1026	R26-02C1.15-P-0001	SG	1002562876	52801200	Capital Accrual Clearing	(1,560.00)	4/1/2015	4/4/2015				4	2015
1026	R26-02C1.15-P-0001	SG	1002562876	52801200	Capital Accrual Clearing	(1,050.00)	4/1/2015	4/4/2015				4	2015
1026	R26-02C1.15-P-0001	SG	1002562876	52801200	Capital Accrual Clearing	(450.00)	4/1/2015	4/4/2015				4	2015
1026	R26-02C1.15-P-0001	SG	1002562876	52801200	Capital Accrual Clearing	(480.00)	4/1/2015	4/4/2015				4	2015
1026	R26-02C1.15-P-0001	SG	1002562876	52801200	Capital Accrual Clearing	(495.00)	4/1/2015	4/4/2015				4	2015
1026	R26-02C1.15-P-0001	SG	1002562876	52801200	Capital Accrual Clearing	(525.00)	4/1/2015	4/4/2015				4	2015
1026	R26-02C1.15-P-0001	SG	1002562876	52801200	Capital Accrual Clearing	(1,425.00)	4/1/2015	4/4/2015				4	2015
1026	R26-02C1.15-P-0001	SG	1002562876	52801200	Capital Accrual Clearing	(735.00)	4/1/2015	4/4/2015				4	2015
1026	R26-02C1.15-P-0001	SG	1002562876	52801200	Capital Accrual Clearing	(540.00)	4/1/2015	4/4/2015				4	2015
1026	R26-02C1.15-P-0001	RE	1002563478	62520700	Misc Maint Paving/Backfill	(5.06)	4/6/2015	4/6/2015				4	2015
1026	R26-02C1.15-P-0001		300660113	95572000	SCE-Insurance Workers Comp - (41)	(21.03)	4/30/2015	4/7/2015 260000				4	2015
1026	R26-02C1.15-P-0001		300660113	95051000	SCE-PBOP Expense - (41)	(148.07)	4/30/2015	4/7/2015 260000				4	2015
1026	R26-02C1.15-P-0001		300660113	95061000	SCE-Pension Expense - (41)	(78.71)	4/30/2015	4/7/2015 260000				4	2015
1026	R26-02C1.15-P-0001		300660113	95500000	SCE-Transportation Oper - A&G - (41)	(64.89)	4/30/2015	4/7/2015 260000				4	2015
1026	R26-02C1.15-P-0001		300658117	96853301	SCE-FICA - (21)	(28.85)	4/30/2015	4/7/2015 90185743				4	2015
1026	R26-02C1.15-P-0001		300658117	50100001	Labor Expense Accrual	(384.09)	4/30/2015	4/7/2015 90185743				4	2015
1026	R26-02C1.15-P-0001		300658117	95042101	SCE-401k Expense - (21)	(5.58)	4/30/2015	4/7/2015 90185743				4	2015
1026	R26-02C1.15-P-0001		300658117	95055001	SCE-Group Insur Exp - (21)	(35.18)	4/30/2015	4/7/2015 90185743				4	2015
1026	R26-02C1.15-P-0001		300658118	52000000	M & S (O&M) - Natural Account	74.76	4/30/2015	4/7/2015 90190520				4	2015
1026	R26-02C1.15-P-0001		300658119	52000000	M & S (O&M) - Natural Account	74.76	4/30/2015	4/7/2015 90191005				4	2015
1026	R26-02C1.15-P-0001		300658120	52000000	M & S (O&M) - Natural Account	92.90	4/30/2015	4/7/2015 90192060				4	2015
1026	R26-02C1.15-P-0001		300658121	52000000	M & S (O&M) - Natural Account	138.13	4/30/2015	4/7/2015 90192061				4	2015
1026	R26-02C1.15-P-0001		300658122	52000000	M & S (O&M) - Natural Account	74.76	4/30/2015	4/7/2015 90192062				4	2015
1026	R26-02C1.15-P-0001		300658123	52000000	M & S (O&M) - Natural Account	67.44	4/30/2015	4/7/2015 90192511				4	2015
1026	R26-02C1.15-P-0001		300658124	52000000	M & S (O&M) - Natural Account	411.28	4/30/2015	4/7/2015 90193275				4	2015
1026	R26-02C1.15-P-0001		300658117	95042201	SCE-DCP Expense - (21)	(4.86)	4/30/2015	4/7/2015 90185743				4	2015
1026	R26-02C1.15-P-0001		300657719	52000000	M & S (O&M) - Natural Account	135.17	4/30/2015	4/8/2015 90190060				4	2015
1026	R26-02C1.15-P-0001		300657720	52000000	M & S (O&M) - Natural Account	185.81	4/30/2015	4/8/2015 90190567				4	2015
1026	R26-02C1.15-P-0001		300661909	52000000	M & S (O&M) - Natural Account	74.76	4/30/2015	4/8/2015 90191006				4	2015
1026	R26-02C1.15-P-0001	KR	1002570106	52500000	Misc Exp (O&M) - Natural Acct	323.82	4/8/2015	4/8/2015	604219	A-1 BARRICADES INC		4	2015
1026	R26-02C1.15-P-0001		300663914	52000000	M & S (O&M) - Natural Account	410.38	4/30/2015	4/9/2015 90193983				4	2015
1026	R26-02C1.15-P-0001		300657767	52000000	M & S (O&M) - Natural Account	89.65	4/30/2015	4/9/2015 90190817				4	2015
1026	R26-02C1.15-P-0001		300657768	52000000	M & S (O&M) - Natural Account	89.65	4/30/2015	4/9/2015 90193784				4	2015
1026	R26-02C1.15-P-0001	WE	1002571941	62520700	Misc Maint Paving/Backfill	195.00	4/10/2015	4/10/2015				4	2015
1026	R26-02C1.15-P-0001	WE	1002571940	62520700	Misc Maint Paving/Backfill	300.00	4/10/2015	4/10/2015				4	2015
1026	R26-02C1.15-P-0001		300663948	52000000	M & S (O&M) - Natural Account	74.76	4/30/2015	4/10/2015 90192869				4	2015
1026	R26-02C1.15-P-0001	WE	1002577925	62520700	Misc Maint Paving/Backfill	19,320.00	4/13/2015	4/13/2015				4	2015
1026	R26-02C1.15-P-0001	WE	1002577926	62520700	Misc Maint Paving/Backfill	1,095.00	4/13/2015	4/13/2015				4	2015
1026	R26-02C1.15-P-0001	WE	1002577930	62520700	Misc Maint Paving/Backfill	570.00	4/13/2015	4/13/2015				4	2015
1026	R26-02C1.15-P-0001	WE	1002577932	62520700	Misc Maint Paving/Backfill	690.00	4/13/2015	4/13/2015				4	2015
1026	R26-02C1.15-P-0001	PA	1002582231	50100001	Labor Expense Accrual	(17,085.67)	5/1/2015	4/14/2015				5	2015
1026	R26-02C1.15-P-0001	PA	1002582229	68533000	FICA	1,265.73	4/1/2015	4/14/2015				4	2015
1026	R26-02C1.15-P-0001	PA	1002582229	50421000	401k Expense	367.70	4/1/2015	4/14/2015				4	2015
1026	R26-02C1.15-P-0001	PA	1002582229	50550000	Group Insurance Expense	3,224.03	4/1/2015	4/14/2015				4	2015
1026	R26-02C1.15-P-0001	PA	1002582231	68533000	FICA	(1,265.73)	5/1/2015	4/14/2015				5	2015
1026	R26-02C1.15-P-0001	PA	1002582231	50422000	Defined Compensation Plan Expense	(611.19)	5/1/2015	4/14/2015				5	2015
1026	R26-02C1.15-P-0001	PA	1002582229	50100001	Labor Expense Accrual	17,085.67	4/1/2015	4/14/2015				4	2015
1026	R26-02C1.15-P-0001	PA	1002582229	50426000	Retiree Medical Expense	67.35	4/1/2015	4/14/2015				4	2015
1026	R26-02C1.15-P-0001	PA	1002582229	50422000	Defined Compensation Plan Expense	611.19	4/1/2015	4/14/2015				4	2015
1026	R26-02C1.15-P-0001		300664093	95042101	SCE-401k Expense - (21)	101.61	4/30/2015	4/14/2015 90193275				4	2015
1026	R26-02C1.15-P-0001		300664093	50100001	Labor Expense Accrual	4,616.97	4/30/2015	4/14/2015 90193275				4	2015
1026	R26-02C1.15-P-0001		300664093	50100000	Labor Natural Account	147.00	4/30/2015	4/14/2015 90193275				4	2015
1026	R26-02C1.15-P-0001		300664093	50110000	Labor Non-scheduled Overtime - Natural A	3,297.83	4/30/2015	4/14/2015 90193275				4	2015
1026	R26-02C1.15-P-0001		300664093	95042201	SCE-DCP Expense - (21)	168.65	4/30/2015	4/14/2015 90193275				4	2015
1026	R26-02C1.15-P-0001		300664093	95042601	SCE-Retiree Med Exp - (21)	19.59	4/30/2015	4/14/2015 90193275				4	2015

Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02C1.15-P-0001		300664093	95055001	SCE-Group Insur Exp - (21)'	1,064.22	4/30/2015	4/14/2015	90193275																4	2015	
1026	R26-02C1.15-P-0001		300664093	96853301	SCE-FICA - (21)	616.50	4/30/2015	4/14/2015	90193275																4	2015	
1026	R26-02C1.15-P-0001	PA	1002582230	50100000	Labor Natural Account	11,862.08	4/17/2015	4/14/2015																	4	2015	
1026	R26-02C1.15-P-0001	PA	1002582230	50422000	Defined Compensation Plan Expense	436.56	4/17/2015	4/14/2015																	4	2015	
1026	R26-02C1.15-P-0001	PA	1002582230	50421000	401k Expense	262.63	4/17/2015	4/14/2015																	4	2015	
1026	R26-02C1.15-P-0001	PA	1002582230	50550000	Group Insurance Expense	2,302.88	4/17/2015	4/14/2015																	4	2015	
1026	R26-02C1.15-P-0001	PA	1002582230	68533000	FICA	904.21	4/17/2015	4/14/2015																	4	2015	
1026	R26-02C1.15-P-0001	PA	1002582230	50110000	Labor Non-scheduled Overtime - Natural A	415.47	4/17/2015	4/14/2015																	4	2015	
1026	R26-02C1.15-P-0001	PA	1002582230	50426000	Retiree Medical Expense	48.14	4/17/2015	4/14/2015																	4	2015	
1026	R26-02C1.15-P-0001	PA	1002582231	50421000	401k Expense	(367.70)	5/1/2015	4/14/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002582231	50426000	Retiree Medical Expense	(67.35)	5/1/2015	4/14/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002582231	50550000	Group Insurance Expense	(3,224.03)	5/1/2015	4/14/2015																	5	2015	
1026	R26-02C1.15-P-0001		300665804	95500000	SCE-Transportation Oper - A&G - (41)	1,782.93	4/30/2015	4/14/2015	260000																4	2015	
1026	R26-02C1.15-P-0001		300665804	95572000	SCE-Insurance Workers Comp - (41)	577.87	4/30/2015	4/14/2015	260000																4	2015	
1026	R26-02C1.15-P-0001		300665804	95051000	SCE-PBOP Expense - (41)	4,068.28	4/30/2015	4/14/2015	260000																4	2015	
1026	R26-02C1.15-P-0001		300665804	95061000	SCE-Pension Expense - (41)	2,162.60	4/30/2015	4/14/2015	260000																4	2015	
1026	R26-02C1.15-P-0001		300669945	95500000	SCE-Transportation Oper - A&G - (41)	489.52	4/30/2015	4/14/2015	260000																4	2015	
1026	R26-02C1.15-P-0001		300669945	95051000	SCE-PBOP Expense - (41)	1,116.96	4/30/2015	4/14/2015	260000																4	2015	
1026	R26-02C1.15-P-0001		300669945	95061000	SCE-Pension Expense - (41)	593.75	4/30/2015	4/14/2015	260000																4	2015	
1026	R26-02C1.15-P-0001		300669945	95572000	SCE-Insurance Workers Comp - (41)	158.65	4/30/2015	4/14/2015	260000																4	2015	
1026	R26-02C1.15-P-0001		300671430	52000000	M & S (O&M) - Natural Account	374.21	4/30/2015	4/16/2015	90176348																4	2015	
1026	R26-02C1.15-P-0001		300664856	52000000	M & S (O&M) - Natural Account	112.14	4/30/2015	4/16/2015	90178180																4	2015	
1026	R26-02C1.15-P-0001		300664857	52000000	M & S (O&M) - Natural Account	74.76	4/30/2015	4/16/2015	90194516																4	2015	
1026	R26-02C1.15-P-0001	WE	1002591806	53150000	Contract Svc-Other - Natural Account	5,300.00	4/17/2015	4/17/2015																	4	2015	
1026	R26-02C1.15-P-0001	KR	1002595530	52500000	Misc Exp (O&M) - Natural Acct	443.56	4/20/2015	4/20/2015				119177	A-1 Barricades & A&H Safety Supply											4	2015		
1026	R26-02C1.15-P-0001	KR	1002595536	52500000	Misc Exp (O&M) - Natural Acct	409.69	4/20/2015	4/20/2015				119593	Chattanooga Barricade Co												4	2015	
1026	R26-02C1.15-P-0001	KR	1002604251	52500000	Misc Exp (O&M) - Natural Acct	202.00	4/23/2015	4/23/2015				119178	A-1 Barricades Inc												4	2015	
1026	R26-02C1.15-P-0001	PA	1002610685	50100000	Labor Natural Account	11,164.89	5/1/2015	4/28/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002610685	68533000	FICA	852.28	5/1/2015	4/28/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002610685	50421000	401k Expense	322.03	5/1/2015	4/28/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002610685	50426000	Retiree Medical Expense	50.31	5/1/2015	4/28/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002610685	50550000	Group Insurance Expense	2,553.73	5/1/2015	4/28/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002610685	50422000	Defined Compensation Plan Expense	481.91	5/1/2015	4/28/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002610685	50110000	Labor Non-scheduled Overtime - Natural A	483.84	5/1/2015	4/28/2015																	5	2015	
1026	R26-02C1.15-P-0001		300674499	52000000	M & S (O&M) - Natural Account	153.68	4/30/2015	4/29/2015	90198383																4	2015	
1026	R26-02C1.15-P-0001		300674600	52000000	M & S (O&M) - Natural Account	102.82	4/30/2015	4/29/2015	90199148																4	2015	
1026	R26-02C1.15-P-0001	SL	1002652742	52805100	Indirect Overhead RWIP Clearing	877.21	4/30/2015	5/1/2015																	4	2015	
1026	R26-02C1.15-P-0001	SL	1002652742	52805100	Indirect Overhead RWIP Clearing	382.23	4/30/2015	5/1/2015																	4	2015	
1026	R26-02C1.15-P-0001	SA	1002619195	50610100	Pension Capitalized Credits	(1,765.78)	4/30/2015	5/1/2015																	4	2015	
1026	R26-02C1.15-P-0001	SA	1002651109	50510100	PBOP Capitalized Credits	2,173.51	4/30/2015	5/1/2015																	4	2015	
1026	R26-02C1.15-P-0001	SL	1002652741	52801100	Indirect Overhead Clearing	1,911.09	4/30/2015	5/1/2015																	4	2015	
1026	R26-02C1.15-P-0001	SL	1002652741	52801100	Indirect Overhead Clearing	4,385.91	4/30/2015	5/1/2015																	4	2015	
1026	R26-02C1.15-P-0001	SA	1002652447	55720100	Insurance WC Capitalized Credits	(428.49)	4/30/2015	5/1/2015																	4	2015	
1026	R26-02C1.15-P-0001	KR	1002654392	52500000	Misc Exp (O&M) - Natural Acct	406.79	5/4/2015	5/4/2015				604219	A-1 BARRICADES INC												5	2015	
1026	R26-02C1.15-P-0001	KR	1002654395	52500000	Misc Exp (O&M) - Natural Acct	411.33	5/4/2015	5/4/2015				604219	A-1 BARRICADES INC												5	2015	
1026	R26-02C1.15-P-0001	SV	1002655443	52801200	Capital Accrual Clearing	1,560.00	4/30/2015	5/4/2015																	4	2015	
1026	R26-02C1.15-P-0001	SV	1002655443	52801200	Capital Accrual Clearing	480.00	4/30/2015	5/4/2015																	4	2015	
1026	R26-02C1.15-P-0001	SV	1002655443	52801200	Capital Accrual Clearing	1,072.80	4/30/2015	5/4/2015																	4	2015	
1026	R26-02C1.15-P-0001	SV	1002655443	52801200	Capital Accrual Clearing	670.50	4/30/2015	5/4/2015																	4	2015	
1026	R26-02C1.15-P-0001	SV	1002655443	52801200	Capital Accrual Clearing	625.80	4/30/2015	5/4/2015																	4	2015	
1026	R26-02C																										

Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02C1.15-P-0001	SG	1002656542	52801200	Capital Accrual Clearing	(420.00)	5/1/2015	5/5/2015																		5	2015
1026	R26-02C1.15-P-0001	SG	1002656542	52801200	Capital Accrual Clearing	(1,245.00)	5/1/2015	5/5/2015																		5	2015
1026	R26-02C1.15-P-0001	SG	1002656542	52801200	Capital Accrual Clearing	(450.00)	5/1/2015	5/5/2015																		5	2015
1026	R26-02C1.15-P-0001	WE	1002657468	62520700	Misc Maint Paving/Backfill	1,065.00	5/5/2015	5/5/2015																		5	2015
1026	R26-02C1.15-P-0001		300681005	95051000	SCE-PBOP Expense - (41)	(1,392.97)	5/31/2015	5/7/2015	260000																5	2015	
1026	R26-02C1.15-P-0001		300681005	95061000	SCE-Pension Expense - (41)	(740.47)	5/31/2015	5/7/2015	260000																5	2015	
1026	R26-02C1.15-P-0001		300681005	95500000	SCE-Transportation Oper - A&G - (41)	(610.47)	5/31/2015	5/7/2015	260000																5	2015	
1026	R26-02C1.15-P-0001		300681005	95572000	SCE-Insurance Workers Comp - (41)	(197.86)	5/31/2015	5/7/2015	260000																5	2015	
1026	R26-02C1.15-P-0001		300678987	50100001	Labor Expense Accrual	(4,616.97)	5/31/2015	5/7/2015	90193275																5	2015	
1026	R26-02C1.15-P-0001		300678987	95042101	SCE-401k Expense - (21)	(59.27)	5/31/2015	5/7/2015	90193275																5	2015	
1026	R26-02C1.15-P-0001		300678987	95055001	SCE-Group Insur Exp - (21)	(620.80)	5/31/2015	5/7/2015	90193275																5	2015	
1026	R26-02C1.15-P-0001		300678987	96853301	SCE-FICA - (21)	(359.63)	5/31/2015	5/7/2015	90193275																5	2015	
1026	R26-02C1.15-P-0001		300678988	52000000	M & S (O&M) - Natural Account	340.58	5/31/2015	5/7/2015	90197166																5	2015	
1026	R26-02C1.15-P-0001		300678987	95042201	SCE-DCP Expense - (21)	(98.38)	5/31/2015	5/7/2015	90193275																5	2015	
1026	R26-02C1.15-P-0001		300678987	95042601	SCE-Retiree Med Exp - (21)	(11.43)	5/31/2015	5/7/2015	90193275																5	2015	
1026	R26-02C1.15-P-0001		300678989	52000000	M & S (O&M) - Natural Account	74.76	5/31/2015	5/7/2015	90197167																5	2015	
1026	R26-02C1.15-P-0001		300678990	52000000	M & S (O&M) - Natural Account	186.46	5/31/2015	5/7/2015	90199773																5	2015	
1026	R26-02C1.15-P-0001		300678991	52000000	M & S (O&M) - Natural Account	67.44	5/31/2015	5/7/2015	90201541																5	2015	
1026	R26-02C1.15-P-0001	KR	1002673114	52000000	M & S (O&M) - Natural Account	301.53	5/12/2015	5/12/2015				604219	A-1 BARRICADES INC												5	2015	
1026	R26-02C1.15-P-0001		300687571	95061000	SCE-Pension Expense - (41)	510.60	5/31/2015	5/12/2015	260000																5	2015	
1026	R26-02C1.15-P-0001		300687571	95500000	SCE-Transportation Oper - A&G - (41)	420.96	5/31/2015	5/12/2015	260000																5	2015	
1026	R26-02C1.15-P-0001		300687571	95572000	SCE-Insurance Workers Comp - (41)	136.44	5/31/2015	5/12/2015	260000																5	2015	
1026	R26-02C1.15-P-0001		300687571	95051000	SCE-PBOP Expense - (41)	960.55	5/31/2015	5/12/2015	260000																5	2015	
1026	R26-02C1.15-P-0001	PA	1002673290	50100000	Labor Natural Account	5,981.76	5/15/2015	5/12/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002673290	50421000	401k Expense	171.42	5/15/2015	5/12/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002673290	50422000	Defined Compensation Plan Expense	240.03	5/15/2015	5/12/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002673290	50426000	Retiree Medical Expense	23.23	5/15/2015	5/12/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002673290	50110000	Labor Non-scheduled Overtime - Natural A	951.10	5/15/2015	5/12/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002673290	50550000	Group Insurance Expense	1,298.56	5/15/2015	5/12/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002673290	68533000	FICA	510.55	5/15/2015	5/12/2015																	5	2015	
1026	R26-02C1.15-P-0001	WE	1002695713	62520700	Misc Maint Paving/Backfill	2,340.00	5/21/2015	5/21/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002701469	50100001	Labor Expense Accrual	3,843.36	5/1/2015	5/27/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002701469	50422000	Defined Compensation Plan Expense	127.57	5/1/2015	5/27/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002701469	50421000	401k Expense	96.34	5/1/2015	5/27/2015																	5	2015	
1026	R26-02C1.15-P-0001	WE	1002699352	62520700	Misc Maint Paving/Backfill	2,595.00	5/27/2015	5/27/2015																	5	2015	
1026	R26-02C1.15-P-0001	WE	1002699357	62520700	Misc Maint Paving/Backfill	690.00	5/27/2015	5/27/2015																	5	2015	
1026	R26-02C1.15-P-0001	WE	1002699358	62520700	Misc Maint Paving/Backfill	765.00	5/27/2015	5/27/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002701469	50426000	Retiree Medical Expense	11.23	5/1/2015	5/27/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002701469	50550000	Group Insurance Expense	822.11	5/1/2015	5/27/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002701470	50426000	Retiree Medical Expense	22.36	5/29/2015	5/27/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002701470	50422000	Defined Compensation Plan Expense	254.93	5/29/2015	5/27/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002701469	68533000	FICA	275.79	5/1/2015	5/27/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002701470	50421000	401k Expense	192.40	5/29/2015	5/27/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002701470	50100000	Labor Natural Account	7,686.72	5/29/2015	5/27/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002701470	68533000	FICA	550.99	5/29/2015	5/27/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002701470	50550000	Group Insurance Expense	1,642.89	5/29/2015	5/27/2015																	5	2015	
1026	R26-02C1.15-P-0001	PA	1002701471	50422000	Defined Compensation Plan Expense	(127.57)	6/1/2015	5/27/2015																	6	2015	
1026	R26-02C1.15-P-0001	PA	1002701471	50100001	Labor Expense Accrual	(3,843.36)	6/1/2015	5/27/2015																	6	2015	
1026	R26-02C1.15-P-0001	PA	1002701471	68533000	FICA	(275.79)	6/1/2015	5/27/2015																	6	2015	
1026	R26-02C1.15-P-0001	PA	1002701471	50550000	Group Insurance Expense	(822.11)	6/1/2015	5/27/2015																	6	2015	
1026	R26-02C1.15-P-0001	PA	1002701471	50421000	401k Expense	(96.34)	6/1/2015	5/27/2015																	6	2015	
1026	R26-02C1.15-P-0001	PA	1002701471	50426000	Retiree Medical Expense	(11.23)	6/1/2015	5/27/2015																	6	2015	
1026	R26-02C1.15-P-0001	KR	1002701106	62520800	Misc Maint Permits - Natural Account	2,520.00	5/27/2015	5/27/2015				201986	CHATTANOOGA CITY OF												5	2015	
1026	R26-02C1.15-P-0001	RE	1002700520	62520700	Misc Maint Paving/Backfill	5.36	5/27/2015	5/27/2015				104159	TNT CONCRETE												5	2015	
1026	R26-02C1.15-P-0001	WE	1002699354	62520700	Misc Maint Paving/Backfill	1,230.00	5/27/2015	5/27/2015																	5	2015	
1026	R26-02C1.15-P-0001	WE	1002699356	62520700	Misc Maint Paving/Backfill	1,050.00	5/27/2015	5/27/2015																	5	2015	
1026	R26-02C1.15-P-0001		300694992	95500000	SCE-Transportation Oper - A&G - (41)	700.11	5/31/2015	5/28/2015	260000																5	2015	
1026	R26-02C1.15-P-0001		300694992	95572000	SCE-Insurance Workers Comp - (41)	226.91	5/31/2015	5/28/2015	260000																5	2015	
1026	R26-02C1.15-P-0001		300694992	95051000	SCE-PBOP Expense - (41)	1,597.49	5/31/2015	5/28/2015	260000																5	2015	
1026	R26-02C1.15-P-0001		300694992	95061000	SCE-Pension Expense - (41)	849.20	5/31/2015	5/28/2015	260000					</													

Source: SAP													
Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02C1.15-P-0001	SV	1002744693	52801200	Capital Accrual Clearing	721.31	5/31/2015	6/2/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002744693	52801200	Capital Accrual Clearing	801.08	5/31/2015	6/2/2015				5	2015
1026	R26-02C1.15-P-0001	SG	1002746677	52801200	Capital Accrual Clearing	(876.02)	6/1/2015	6/3/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002746677	52801200	Capital Accrual Clearing	(721.31)	6/1/2015	6/3/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002746677	52801200	Capital Accrual Clearing	(801.08)	6/1/2015	6/3/2015				6	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	1,485.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	1,410.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	675.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	16,095.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	750.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	1,335.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	675.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	1,072.80	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	670.50	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	625.80	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	1,560.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	1,050.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	450.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	480.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	495.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	525.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	735.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	540.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	255.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	420.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	1,245.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	450.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	1,590.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	870.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	720.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	795.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	2,175.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SV	1002746749	52801200	Capital Accrual Clearing	426.00	5/31/2015	6/3/2015				5	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(1,485.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(675.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(16,095.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(1,410.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(750.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(1,335.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(675.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(1,072.80)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(670.50)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(625.80)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(1,560.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(1,050.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(450.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(480.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(495.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(525.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(735.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(540.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(255.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(420.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(1,245.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(450.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(1,590.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(870.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(720.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(795.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(2,175.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002748671	52801200	Capital Accrual Clearing	(426.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02C1.15-P-0001		300702270	52000000	M & S (O&M) - Natural Account	74.76	6/30/2015	6/5/2015 90209465				6	2015
1026	R26-02C1.15-P-0001		300702267	52000000	M & S (O&M) - Natural Account	74.76	6/30/2015	6/5/2015 90204109				6	2015
1026	R26-02C1.15-P-0001		300702271	52000000	M & S (O&M) - Natural Account	89.65	6/30/2015	6/5/2015 90209791				6	2015
1026	R26-02C1.15-P-0001		300702269	52000000	M & S (O&M) - Natural Account	74.76	6/30/2015	6/5/2015 90209074				6	2015
1026	R26-02C1.15-P-0001		300702268	52000000	M & S (O&M) - Natural Account	99.66	6/30/2015	6/5/2015 90207597				6	2015
1026	R26-02C1.15-P-0001	WE	1002752667	62520700	Misc Maint Paving/Backfill	540.00	6/5/2015	6/5/2015				6	2015
1026	R26-02C1.15-P-0001	WE	1002752664	62520700	Misc Maint Paving/Backfill	804.60	6/5/2015	6/5/2015				6	2015
1026	R26-02C1.15-P-0001	WE	1002752669	62520700	Misc Maint Paving/Backfill	1,455.00	6/5/2015	6/5/2015				6	2015
1026	R26-02C1.15-P-0001		300704113	95500000	SCE-Transportation Oper - A&G - (41)	(233.37)	6/30/2015	6/5/2015 260000				6	2015
1026	R26-02C1.15-P-0001		300704113	95572000	SCE-Insurance Workers Comp - (41)	(75.64)	6/30/2015	6/5/2015 260000				6	2015
1026	R26-02C1.15-P-0001		300704113	95051000	SCE-PBOP Expense - (41)	(532.50)	6/30/2015	6/5/2015 260000				6	2015
1026	R26-02C1.15-P-0001		300704113	95061000	SCE-Pension Expense - (41)	(283.06)	6/30/2015	6/5/2015 260000				6	2015
1026	R26-02C1.15-P-0001	WE	1002752665	62520700	Misc Maint Paving/Backfill	1,575.00	6/5/2015	6/5/2015				6	2015
1026	R26-02C1.15-P-0001		300705643	52000000	M & S (O&M) - Natural Account	74.76	6/30/2015	6/8/2015 90211917				6	2015
1026	R26-02C1.15-P-0001		300709809	95061000	SCE-Pension Expense - (41)	700.16	6/30/2015	6/9/2015 260000				6	2015

Source: SAP													
Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02C1.15-P-0001		300709809	95500000	SCE-Transportation Oper - A&G - (41)	577.25	6/30/2015	6/9/2015 260000				6	2015
1026	R26-02C1.15-P-0001		300709809	95572000	SCE-Insurance Workers Comp - (41)	187.09	6/30/2015	6/9/2015 260000				6	2015
1026	R26-02C1.15-P-0001		300709809	95051000	SCE-PBOP Expense - (41)	1,317.15	6/30/2015	6/9/2015 260000				6	2015
1026	R26-02C1.15-P-0001	SX	1002760487	62520700	Misc Maint Paving/Backfill	1,590.00	6/9/2015	6/9/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002761641	68533000	FICA	692.68	6/12/2015	6/9/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002761641	50110000	Labor Non-scheduled Overtime - Natural A	870.45	6/12/2015	6/9/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002761641	50421000	401k Expense	231.21	6/12/2015	6/9/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002761641	50550000	Group Insurance Expense	2,006.24	6/12/2015	6/9/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002761641	50100000	Labor Natural Account	8,636.24	6/12/2015	6/9/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002761641	50422000	Defined Compensation Plan Expense	391.76	6/12/2015	6/9/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002761641	50426000	Retiree Medical Expense	37.88	6/12/2015	6/9/2015				6	2015
1026	R26-02C1.15-P-0001	WE	1002765426	62520700	Misc Maint Paving/Backfill	660.00	6/10/2015	6/10/2015				6	2015
1026	R26-02C1.15-P-0001	WE	1002771557	62520700	Misc Maint Paving/Backfill	675.00	6/12/2015	6/12/2015				6	2015
1026	R26-02C1.15-P-0001	WE	1002771566	62520700	Misc Maint Paving/Backfill	1,545.00	6/12/2015	6/12/2015				6	2015
1026	R26-02C1.15-P-0001	WE	1002771560	62520700	Misc Maint Paving/Backfill	1,665.00	6/12/2015	6/12/2015				6	2015
1026	R26-02C1.15-P-0001	WE	1002771568	62520700	Misc Maint Paving/Backfill	930.00	6/12/2015	6/12/2015				6	2015
1026	R26-02C1.15-P-0001	SA	1002772141	52500000	Misc Exp (O&M) - Natural Acct	514.46	6/12/2015	6/12/2015				6	2015
1026	R26-02C1.15-P-0001	KR	1002772130	52500000	Misc Exp (O&M) - Natural Acct	311.58	6/12/2015	6/12/2015	604219	A-1 BARRICADES INC		6	2015
1026	R26-02C1.15-P-0001	WE	1002771558	62520700	Misc Maint Paving/Backfill	960.00	6/12/2015	6/12/2015				6	2015
1026	R26-02C1.15-P-0001	WE	1002771554	62520700	Misc Maint Paving/Backfill	1,605.00	6/12/2015	6/12/2015				6	2015
1026	R26-02C1.15-P-0001		300714431	52000000	M & S (O&M) - Natural Account	398.52	6/30/2015	6/15/2015 90211599				6	2015
1026	R26-02C1.15-P-0001		300714432	52000000	M & S (O&M) - Natural Account	89.65	6/30/2015	6/15/2015 90211908				6	2015
1026	R26-02C1.15-P-0001	KR	1002774081	52500000	Misc Exp (O&M) - Natural Acct	477.97	6/16/2015	6/16/2015	604219	A-1 BARRICADES INC		6	2015
1026	R26-02C1.15-P-0001		300714371	52000000	M & S (O&M) - Natural Account	96.16	6/30/2015	6/18/2015 90214417				6	2015
1026	R26-02C1.15-P-0001	DR	1002787709	71511000	M&J Revenues	(6,755.59)	6/18/2015	6/19/2015	300586	HUNTER UTILITIES		6	2015
1026	R26-02C1.15-P-0001	DR	1002787708	71511000	M&J Revenues	(870.19)	6/19/2015	6/19/2015	300261	BROWN BROTHERS INC		6	2015
1026	R26-02C1.15-P-0001		300715499	52000000	M & S (O&M) - Natural Account	150.02	6/30/2015	6/22/2015 90214983				6	2015
1026	R26-02C1.15-P-0001		300715497	52000000	M & S (O&M) - Natural Account	74.76	6/30/2015	6/22/2015 90207802				6	2015
1026	R26-02C1.15-P-0001		300715498	52000000	M & S (O&M) - Natural Account	74.76	6/30/2015	6/22/2015 90211984				6	2015
1026	R26-02C1.15-P-0001	PA	1002792343	50110000	Labor Non-scheduled Overtime - Natural A	1,031.88	6/26/2015	6/23/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002792342	50422000	Defined Compensation Plan Expense	278.52	6/1/2015	6/23/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002792342	50426000	Retiree Medical Expense	21.32	6/1/2015	6/23/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002792343	50426000	Retiree Medical Expense	30.47	6/26/2015	6/23/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002792343	50100000	Labor Natural Account	9,723.25	6/26/2015	6/23/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002792343	68533000	FICA	788.10	6/26/2015	6/23/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002792343	50550000	Group Insurance Expense	2,284.51	6/26/2015	6/23/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002792343	50421000	401k Expense	262.95	6/26/2015	6/23/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002792343	50422000	Defined Compensation Plan Expense	397.87	6/26/2015	6/23/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002792344	50422000	Defined Compensation Plan Expense	(278.52)	7/1/2015	6/23/2015				7	2015
1026	R26-02C1.15-P-0001	PA	1002792344	50426000	Retiree Medical Expense	(21.32)	7/1/2015	6/23/2015				7	2015
1026	R26-02C1.15-P-0001	PA	1002792344	50550000	Group Insurance Expense	(1,599.38)	7/1/2015	6/23/2015				7	2015
1026	R26-02C1.15-P-0001	PA	1002792344	50421000	401k Expense	(184.11)	7/1/2015	6/23/2015				7	2015
1026	R26-02C1.15-P-0001	PA	1002792344	50100001	Labor Expense Accrual	(7,491.82)	7/1/2015	6/23/2015				7	2015
1026	R26-02C1.15-P-0001	PA	1002792344	68533000	FICA	(551.77)	7/1/2015	6/23/2015				7	2015
1026	R26-02C1.15-P-0001	PA	1002792342	50421000	401k Expense	184.11	6/1/2015	6/23/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002792342	50100001	Labor Expense Accrual	7,491.82	6/1/2015	6/23/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002792342	68533000	FICA	551.77	6/1/2015	6/23/2015				6	2015
1026	R26-02C1.15-P-0001	PA	1002792342	50550000	Group Insurance Expense	1,599.38	6/1/2015	6/23/2015				6	2015
1026	R26-02C1.15-P-0001		300718781	95051000	SCE-PBOP Expense - (41)	2,528.12	6/30/2015	6/23/2015 260000				6	2015
1026	R26-02C1.15-P-0001		300718781	95061000	SCE-Pension Expense - (41)	1,343.89	6/30/2015	6/23/2015 260000				6	2015
1026	R26-02C1.15-P-0001		300718781	95500000	SCE-Transportation Oper - A&G - (41)	1,107.95	6/30/2015	6/23/2015 260000				6	2015
1026	R26-02C1.15-P-0001		300718781	95572000	SCE-Insurance Workers Comp - (41)	359.10	6/30/2015	6/23/2015 260000				6	2015
1026	R26-02C1.15-P-0001	WE	1002794473	62520700	Misc Maint Paving/Backfill	7,215.00	6/24/2015	6/24/2015				6	2015
1026	R26-02C1.15-P-0001	KR	1002795910	52000000	M & S (O&M) - Natural Account	256.68	6/24/2015	6/24/2015	604219	A-1 BARRICADES INC		6	2015
1026	R26-02C1.15-P-0001	WE	1002794468	62520700	Misc Maint Paving/Backfill	1,875.00	6/24/2015	6/24/2015				6	2015
1026	R26-02C1.15-P-0001		300716079	52000000	M & S (O&M) - Natural Account	321.16	6/30/2015	6/25/2015 90216757				6	2015
1026	R26-02C1.15-P-0001		300716077	52000000	M & S (O&M) - Natural Account	37.38	6/30/2015	6/25/2015 90211904				6	2015
1026	R26-02C1.15-P-0001		300716078	52000000	M & S (O&M) - Natural Account	89.65	6/30/2015	6/25/2015 90216386				6	2015
1026	R26-02C1.15-P-0001	WE	1002803060	62520700	Misc Maint Paving/Backfill	735.00	6/26/2015	6/26/2015				6	2015
1026	R26-02C1.15-P-0001	WE	1002802638	62520700	Misc Maint Paving/Backfill	560.00	6/26/2015	6/26/2015				6	2015
1026	R26-02C1.15-P-0001		300722062	62520700	Misc Maint Paving/Backfill	1,474.03	6/30/2015	6/26/2015 90207868				6	2015
1026	R26-02C1.15-P-0001	SX	1002805624	72802000	CIAC Receipt Services Clearing	97,000.00	6/23/2015	6/29/2015				6	2015
1026	R26-02C1.15-P-0001	SX	1002805624	72803000	Salvage/Scrap Receipt Clearing	(97,000.00)	6/23/2015	6/29/2015				6	2015
1026	R26-02C1.15-P-0001		300722725	52000000	M & S (O&M) - Natural Account	715.02	6/30/2015	6/29/2015 90216364				6	2015
1026	R26-02C1.15-P-0001	SL	1002826738	52801100	Indirect Overhead Clearing	2,722.31	6/30/2015	7/1/2015				6	2015
1026	R26-02C1.15-P-0001	SL	1002826738	52801100	Indirect Overhead Clearing	2,001.87	6/30/2015	7/1/2015				6	2015
1026	R26-02C1.15-P-0001	SL	1002826738	52805100	Indirect Overhead RWIP Clearing	544.48	6/30/2015	7/1/2015				6	2015
1026	R26-02C1.15-P-0001	SL	1002826738	52805100	Indirect Overhead RWIP Clearing	400.39	6/30/2015	7/1/2015				6	2015
1026	R26-02C1.15-P-0001	SV	1002849405	52801200	Capital Accrual Clearing	1,344.00	6/30/2015	7/6/2015				6	2015
1026	R26-02C1.15-P-0001	SV	1002849220	52801200	Capital Accrual Clearing	1,485.00	6/30/2015	7/6/2015				6	2015
1026	R26-02C1.15-P-0001	SV	1002849220	52801200	Capital Accrual Clearing	670.50	6/30/2015	7/6/2015				6	2015
1026	R26-02C1.15-P-0001	SV	1002849220	52801200	Capital Accrual Clearing	675.00	6/30/2015	7/6/2015				6	2015
1026	R26-02C1.15-P-0001	SV	1002849220	52801200	Capital Accrual Clearing	16,095.00	6/30/2015	7/6/2015				6	2015
1026	R26-02C1.15-P-0001	SV	1002849220	52801200	Capital Accrual Clearing	750.00	6/30/2015	7/6/2015				6	2015
1026	R26-02C1.15-P-0001	SV	1002849220	52801200	Capital Accrual Clearing	1,335.00	6/30/2015	7/6/2015				6	2015
1026	R26-02C1.15-P-0001	SV	1002849220	52801200	Capital Accrual Clearing	1,072.80	6/30/2015	7/6/2015				6	2015

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02C1.15-P-0001	SV	1002849220	52801200	Capital Accrual Clearing	480.00	6/30/2015	7/6/2015				6	2015
1026	R26-02C1.15-P-0001	SV	1002849220	52801200	Capital Accrual Clearing	495.00	6/30/2015	7/6/2015				6	2015
1026	R26-02C1.15-P-0001	SV	1002849220	52801200	Capital Accrual Clearing	525.00	6/30/2015	7/6/2015				6	2015
1026	R26-02C1.15-P-0001	SV	1002849220	52801200	Capital Accrual Clearing	735.00	6/30/2015	7/6/2015				6	2015
1026	R26-02C1.15-P-0001	SV	1002849220	52801200	Capital Accrual Clearing	540.00	6/30/2015	7/6/2015				6	2015
1026	R26-02C1.15-P-0001	SV	1002849220	52801200	Capital Accrual Clearing	420.00	6/30/2015	7/6/2015				6	2015
1026	R26-02C1.15-P-0001	SV	1002849220	52801200	Capital Accrual Clearing	450.00	6/30/2015	7/6/2015				6	2015
1026	R26-02C1.15-P-0001	SV	1002849220	52801200	Capital Accrual Clearing	426.00	6/30/2015	7/6/2015				6	2015
1026	R26-02C1.15-P-0001	SX	1002852069	71511000	M&J Revenues	6,755.59	6/30/2015	7/7/2015				6	2015
1026	R26-02C1.15-P-0001	SX	1002852069	71511000	M&J Revenues	870.19	6/30/2015	7/7/2015				6	2015
1026	R26-02C1.15-P-0001	SX	1002852069	72803000	Salvage/Scrap Receipt Clearing	(6,755.59)	6/30/2015	7/7/2015				6	2015
1026	R26-02C1.15-P-0001	SX	1002852069	72803000	Salvage/Scrap Receipt Clearing	(870.19)	6/30/2015	7/7/2015				6	2015
1026	R26-02C1.15-P-0001	SG	1002850813	52801200	Capital Accrual Clearing	(1,344.00)	7/1/2015	7/7/2015				7	2015
1026	R26-02C1.15-P-0001	PA	1002853134	50550000	Group Insurance Expense	2,345.11	7/10/2015	7/7/2015				7	2015
1026	R26-02C1.15-P-0001	PA	1002853134	68533000	FICA	847.21	7/10/2015	7/7/2015				7	2015
1026	R26-02C1.15-P-0001	PA	1002853134	50110000	Labor Non-scheduled Overtime - Natural A	2,201.00	7/10/2015	7/7/2015				7	2015
1026	R26-02C1.15-P-0001	PA	1002853134	50421000	401k Expense	242.48	7/10/2015	7/7/2015				7	2015
1026	R26-02C1.15-P-0001	PA	1002853134	50100000	Labor Natural Account	9,339.40	7/10/2015	7/7/2015				7	2015
1026	R26-02C1.15-P-0001	PA	1002853134	50422000	Defined Compensation Plan Expense	393.51	7/10/2015	7/7/2015				7	2015
1026	R26-02C1.15-P-0001	PA	1002853134	50426000	Retiree Medical Expense	40.64	7/10/2015	7/7/2015				7	2015
1026	R26-02C1.15-P-0001	SG	1002850735	52801200	Capital Accrual Clearing	(750.00)	7/1/2015	7/7/2015				7	2015
1026	R26-02C1.15-P-0001	SG	1002850735	52801200	Capital Accrual Clearing	(675.00)	7/1/2015	7/7/2015				7	2015
1026	R26-02C1.15-P-0001	SG	1002850735	52801200	Capital Accrual Clearing	(16,095.00)	7/1/2015	7/7/2015				7	2015
1026	R26-02C1.15-P-0001	SG	1002850735	52801200	Capital Accrual Clearing	(1,335.00)	7/1/2015	7/7/2015				7	2015
1026	R26-02C1.15-P-0001	SG	1002850735	52801200	Capital Accrual Clearing	(1,485.00)	7/1/2015	7/7/2015				7	2015
1026	R26-02C1.15-P-0001	SG	1002850735	52801200	Capital Accrual Clearing	(1,072.80)	7/1/2015	7/7/2015				7	2015
1026	R26-02C1.15-P-0001	SG	1002850735	52801200	Capital Accrual Clearing	(670.50)	7/1/2015	7/7/2015				7	2015
1026	R26-02C1.15-P-0001	SG	1002850735										

Source: SAP															Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02C1.15-P-0001		300731552	52000000	M & S (O&M) - Natural Account	97.04	7/31/2015	7/29/2015	90214988				7	2015														
1026	R26-02C1.15-P-0001		300731551	52000000	M & S (O&M) - Natural Account	74.76	7/31/2015	7/29/2015	90211804				7	2015														
1026	R26-02C1.15-P-0001		300735332	52000000	M & S (O&M) - Natural Account	14.35	7/31/2015	7/30/2015	90180369				7	2015														
1026	R26-02C1.15-P-0001		300735331	52000000	M & S (O&M) - Natural Account	11.48	7/31/2015	7/30/2015	90167932				7	2015														
1026	R26-02C1.15-P-0001		300735330	52000000	M & S (O&M) - Natural Account	36.58	7/31/2015	7/30/2015	90155770				7	2015														
1026	R26-02C1.15-P-0001		300735329	52000000	M & S (O&M) - Natural Account	28.09	7/31/2015	7/30/2015	90154613				7	2015														
1026	R26-02C1.15-P-0001		300735327	52000000	M & S (O&M) - Natural Account	38.64	7/31/2015	7/30/2015	90103639				7	2015														
1026	R26-02C1.15-P-0001		300735328	52000000	M & S (O&M) - Natural Account	5.74	7/31/2015	7/30/2015	90145089				7	2015														
1026	R26-02C1.15-P-0001		300735333	52000000	M & S (O&M) - Natural Account	146.16	7/31/2015	7/30/2015	90197166				7	2015														
1026	R26-02C1.15-P-0001	WE	1002910521	62520700	Misc Maint Paving/Backfill	330.00	7/30/2015	7/30/2015					7	2015														
1026	R26-02C1.15-P-0001		300738385	95500000	SCE-Transportation Oper - A&G - (41)	1,371.47	7/31/2015	7/31/2015	260000				7	2015														
1026	R26-02C1.15-P-0001		300738385	95572000	SCE-Insurance Workers Comp - (41)	444.51	7/31/2015	7/31/2015	260000				7	2015														
1026	R26-02C1.15-P-0001		300738385	95051000	SCE-PBOP Expense - (41)	3,129.41	7/31/2015	7/31/2015	260000				7	2015														
1026	R26-02C1.15-P-0001		300738385	95061000	SCE-Pension Expense - (41)	1,254.02	7/31/2015	7/31/2015	260000				7	2015														
1026	R26-02C1.15-P-0001	SV	1002917710	52801200	Capital Accrual Clearing	1,690.11	7/31/2015	7/31/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002917710	52801200	Capital Accrual Clearing	4,332.05	7/31/2015	7/31/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002917710	52801200	Capital Accrual Clearing	1,183.98	7/31/2015	7/31/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002917710	52801200	Capital Accrual Clearing	5,154.59	7/31/2015	7/31/2015					7	2015														
1026	R26-02C1.15-P-0001	WE	1002911841	62520700	Misc Maint Paving/Backfill	1,140.00	7/31/2015	7/31/2015					7	2015														
1026	R26-02C1.15-P-0001	WE	1002914849	53150000	Contract Svc-Other - Natural Account	3,856.00	7/31/2015	7/31/2015					7	2015														
1026	R26-02C1.15-P-0001	SG	1002918644	52801200	Capital Accrual Clearing	(4,332.05)	8/1/2015	8/1/2015					8	2015														
1026	R26-02C1.15-P-0001	SG	1002918644	52801200	Capital Accrual Clearing	(5,154.59)	8/1/2015	8/1/2015					8	2015														
1026	R26-02C1.15-P-0001	SG	1002918644	52801200	Capital Accrual Clearing	(1,690.11)	8/1/2015	8/1/2015					8	2015														
1026	R26-02C1.15-P-0001	SG	1002918644	52801200	Capital Accrual Clearing	(1,183.98)	8/1/2015	8/1/2015					8	2015														
1026	R26-02C1.15-P-0001	SL	1002932482	52801100	Indirect Overhead Clearing	996.80	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SL	1002932482	52801100	Indirect Overhead Clearing	2,832.87	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SL	1002932482	52805100	Indirect Overhead RWIP Clearing	199.37	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SL	1002932482	52805100	Indirect Overhead RWIP Clearing	566.59	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	WE	1002931942	62520700	Misc Maint Paving/Backfill	5,160.00	8/3/2015	8/3/2015					8	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	1,335.00	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	1,072.80	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	16,095.00	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	750.00	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	670.50	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	480.00	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	495.00	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	525.00	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	735.00	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	540.00	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	420.00	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	450.00	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	426.00	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	1,380.00	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	825.00	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	1,200.00	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	630.00	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	765.00	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	SV	1002932287	52801200	Capital Accrual Clearing	930.00	7/31/2015	8/3/2015					7	2015														
1026	R26-02C1.15-P-0001	WE	1002931946	62520700	Misc Maint Paving/Backfill	1,185.00	8/3/2015	8/3/2015					8	2015														
1026	R26-02C1.15-P-0001	WE	1002931945	62520700	Misc Maint Paving/Backfill	1,695.00	8/3/2015	8/3/2015					8	2015														
1026	R26-02C1.15-P-0001	WE	1002931943	62520700	Misc Maint Paving/Backfill	4,335.00	8/3/2015	8/3/2015					8	2015														
1026	R26-02C1.15-P-0001	PA	1002946705	50550000	Group Insurance Expense	3,032.93	8/7/2015	8/4/2015					8	2015														
1026	R26-02C1.15-P-0001	PA	1002946705	50110000	Labor Non-scheduled Overtime - Natural A	3,055.88	8/7/2015	8/4/2015					8	2015														
1026	R26-02C1.15-P-0001	PA	1002946705	50422000	Defined Compensation Plan Expense	496.14	8/7/2015	8/4/2015					8	2015														
1026	R26-02C1.15-P-0001	PA	1002946705	68533000	FICA	1,185.41	8/7/2015	8/4/2015					8	2015														
1026	R26-02C1.15-P-0001	PA	1002946705	50421000	401k Expense	307.65	8/7/2015	8/4/2015					8	2015														
1026	R26-02C1.15-P-0001	PA	1002946705	50100000	Labor Natural Account	13,040.89	8/7/2015	8/4/2015					8	2015														
1026	R26-02C1.15-P-0001	PA	1002946705	50426000	Retiree Medical Expense	52.15	8/7/2015	8/4/2015					8	2015														
1026	R26-02C1.15-P-0001	KR	1002943395	52500000	Misc Exp (O&M) - Natural Acct	263.84	8/4/2015	8/4/2015			604219	A-1 BARRICADES INC	8	2015														
1026	R26-02C1.15-P-0001	SG	1002932769	52801200	Capital Accrual Clearing	(1,072.80)	8/1/2015	8/4/2015					8	2015														
1026	R26-02C1.15-P-0001	SG	1002932769	52801200	Capital Accrual Clearing	(480.00)	8/1/2015	8/4/2015					8	2015														
1026	R26-02C1.15-P-0001	SG	1002932769	52801200	Capital Accrual Clearing	(16,095.00)	8/1/2015	8/4/2015					8	2015														
1026	R26-02C1.15-P-0001	SG	1002932769	52801200	Capital Accrual Clearing	(750.00)	8/1/2015	8/4/2015					8	2015														
1026	R26-02C1.15-P-0001	SG	1002932769	52801200	Capital Accrual Clearing	(1,335.00)	8/1/2015	8/4/2015					8	2015														
1026	R26-02C1.15-P-0001	SG	1002932769	52801200	Capital Accrual Clearing	(670.50)	8/1/2015	8/4/2015					8	2015														
1026	R26-02C1.15-P-0001	SG	1002932769	52801200	Capital Accrual Clearing	(495.00)	8/1/2015	8/4/2015					8	2015														
1026	R26-02C1.15-P-0001	SG	1002932769	52801200	Capital Accrual Clearing	(525.00)	8/1/2015	8/4/2015					8	2015														
1026	R26-02C1.15-P-0001	SG	1002932769	52801200	Capital Accrual Clearing	(735.00)	8/1/2015	8/4/2015					8	2015														
1026	R26-02C1.15-P-0001	SG	1002932769	52801200	Capital Accrual Clearing	(540.00)	8/1/2015	8/4/2015					8	2015														
1026	R26-02C1.15-P-0001	SG	1002932769	52801200	Capital Accrual Clearing	(420.00)	8/1/2015	8/4/2015					8	2015														
1026	R26-02C1.15-P-0001	SG																										

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02C1.15-P-0001	SG	1002932769	52801200	Capital Accrual Clearing	(765.00)	8/1/2015	8/4/2015				8	2015
1026	R26-02C1.15-P-0001	SG	1002932769	52801200	Capital Accrual Clearing	(930.00)	8/1/2015	8/4/2015				8	2015
1026	R26-02C1.15-P-0001	KR	1002949388	52500000	Misc Exp (O&M) - Natural Acct	311.58	8/6/2015	8/6/2015		604219	A-1 BARRICADES INC	8	2015
1026	R26-02C1.15-P-0001		300748525	95500000	SCE-Transportation Oper - A&G - (41)	447.40	8/31/2015	8/10/2015 260000				8	2015
1026	R26-02C1.15-P-0001		300748525	95572000	SCE-Insurance Workers Comp - (41)	145.01	8/31/2015	8/10/2015 260000				8	2015
1026	R26-02C1.15-P-0001		300748525	95061000	SCE-Pension Expense - (41)	409.09	8/31/2015	8/10/2015 260000				8	2015
1026	R26-02C1.15-P-0001		300748525	95051000	SCE-PBOP Expense - (41)	1,020.88	8/31/2015	8/10/2015 260000				8	2015
1026	R26-02C1.15-P-0001		300746526	52000000	M & S (O&M) - Natural Account	621.47	8/31/2015	8/10/2015 90229449				8	2015
1026	R26-02C1.15-P-0001		300746527	52000000	M & S (O&M) - Natural Account	455.72	8/31/2015	8/10/2015 90229984				8	2015
1026	R26-02C1.15-P-0001		300746524	52000000	M & S (O&M) - Natural Account	187.74	8/31/2015	8/10/2015 90152080				8	2015
1026	R26-02C1.15-P-0001		300746525	52000000	M & S (O&M) - Natural Account	173.84	8/31/2015	8/10/2015 90198382				8	2015
1026	R26-02C1.15-P-0001		300746528	52000000	M & S (O&M) - Natural Account	10.53	8/31/2015	8/10/2015 90230124				8	2015
1026	R26-02C1.15-P-0001		300746529	52000000	M & S (O&M) - Natural Account	93.23	8/31/2015	8/10/2015 90230376				8	2015
1026	R26-02C1.15-P-0001		300746530	52000000	M & S (O&M) - Natural Account	594.65	8/31/2015	8/10/2015 90230448				8	2015
1026	R26-02C1.15-P-0001		300746052	52000000	M & S (O&M) - Natural Account	(93.23)	8/31/2015	8/11/2015 90230376				8	2015
1026	R26-02C1.15-P-0001		300746055	52000000	M & S (O&M) - Natural Account	74.75	8/31/2015	8/11/2015 90227306				8	2015
1026	R26-02C1.15-P-0001		300746057	52000000	M & S (O&M) - Natural Account	(10.53)	8/31/2015	8/11/2015 90230124				8	2015
1026	R26-02C1.15-P-0001	KR	1002962429	62520800	Misc Maint Permits - Natural Account	6,995.00	8/12/2015	8/12/2015		201986	CHATTANOOGA CITY OF	8	2015
1026	R26-02C1.15-P-0001	WE	1002965117	62520700	Misc Maint Paving/Backfill	585.00	8/13/2015	8/13/2015				8	2015
1026	R26-02C1.15-P-0001	WE	1002965114	62520700	Misc Maint Paving/Backfill	840.00	8/13/2015	8/13/2015				8	2015
1026	R26-02C1.15-P-0001	WE	1002965116	62520700	Misc Maint Paving/Backfill	825.00	8/13/2015	8/13/2015				8	2015
1026	R26-02C1.15-P-0001	WE	1002965115	62520700	Misc Maint Paving/Backfill	765.00	8/13/2015	8/13/2015				8	2015
1026	R26-02C1.15-P-0001	WE	1002965122	62520700	Misc Maint Paving/Backfill	700.30	8/13/2015	8/13/2015				8	2015
1026	R26-02C1.15-P-0001	WE	1002965113	62520700	Misc Maint Paving/Backfill	1,275.00	8/13/2015	8/13/2015				8	2015
1026	R26-02C1.15-P-0001	KR	1002973919	62520800	Misc Maint Permits - Natural Account	4,095.00	8/17/2015	8/17/2015		201986	CHATTANOOGA CITY OF	8	2015
1026	R26-02C1.15-P-0001		300755396	95500000	SCE-Transportation Oper - A&G - (41)	1,408.50	8/31/2015	8/18/2015 260000					

Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02C1.15-P-0001	SG	1003042533	52801200	Capital Accrual Clearing	638.02	9/1/2015	9/2/2015																9	2015		
1026	R26-02C1.15-P-0001	WE	1003011782	62502070	Misc Maint Paving/Backfill	645.00	9/2/2015	9/2/2015																9	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	495.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	420.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	16,095.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	750.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	1,335.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	480.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	735.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	540.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	450.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	426.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	1,380.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	930.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	645.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	900.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	495.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	525.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	1,440.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	1,650.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SV	1003046858	52801200	Capital Accrual Clearing	1,350.00	8/31/2015	9/3/2015																8	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(1,440.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(426.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(16,095.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(750.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(1,335.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(480.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(495.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(735.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(540.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(420.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(450.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(1,380.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(930.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(645.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(900.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(495.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(525.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(1,650.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001	SG	1003048496	52801200	Capital Accrual Clearing	(1,350.00)	9/1/2015	9/4/2015																9	2015		
1026	R26-02C1.15-P-0001		300768319	95061000	SCE-Pension Expense - (41)	(121.34)	9/30/2015	9/9/2015	260000															9	2015		
1026	R26-02C1.15-P-0001		300768319	95572000	SCE-Insurance Workers Comp - (41)	(43.01)	9/30/2015	9/9/2015	260000															9	2015		
1026	R26-02C1.15-P-0001		300768319	95051000	SCE-PBOP Expense - (41)	(302.80)	9/30/2015	9/9/2015	260000															9	2015		
1026	R26-02C1.15-P-0001		300768319	95500000	SCE-Transportation Oper - A&G - (41)	(132.70)	9/30/2015	9/9/2015	260000															9	2015		
1026	R26-02C1.15-P-0001	WE	1003054258	62502070	Misc Maint Paving/Backfill	915.00	9/9/2015	9/9/2015																9	2015		
1026	R26-02C1.15-P-0001	WE	1003048385	62502070	Misc Maint Paving/Backfill	1,425.00	9/9/2015	9/9/2015																9	2015		
1026	R26-02C1.15-P-0001	WE	1003048388	62502070	Misc Maint Paving/Backfill	945.00	9/9/2015	9/9/2015																9	2015		
1026	R26-02C1.15-P-0001	WE	1003048392	62502070	Misc Maint Paving/Backfill	885.00	9/9/2015	9/9/2015																9	2015		
1026	R26-02C1.15-P-0001	WE	1003048386	62502070	Misc Maint Paving/Backfill	1,815.00	9/9/2015	9/9/2015																9	2015		
1026	R26-02C1.15-P-0001	WE	1003048389	62502070	Misc Maint Paving/Backfill	810.00	9/9/2015	9/9/2015																9	2015		
1026	R26-02C1.15-P-0001	WE	1003054260	62502070	Misc Maint Paving/Backfill	570.00	9/9/2015	9/9/2015																9	2015		
1026	R26-02C1.15-P-0001	WE	1003048387	62502070	Misc Maint Paving/Backfill	540.00	9/9/2015	9/9/2015																9	2015		
1026	R26-02C1.15-P-0001		300766241	52000000	M & S (O&M) - Natural																						

Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02C1.15-P-0001	PA	1003067841	50421000	401k Expense	284.56	9/1/2015	9/15/2015						9	2015												
1026	R26-02C1.15-P-0001	PA	1003067841	50550000	Group Insurance Expense	2,560.09	9/1/2015	9/15/2015						9	2015												
1026	R26-02C1.15-P-0001	PA	1003067841	68533000	FICA	1,022.25	9/1/2015	9/15/2015						9	2015												
1026	R26-02C1.15-P-0001		300776233	95572000	SCE-Insurance Workers Comp - (41)	450.60	9/30/2015	9/15/2015	260000					9	2015												
1026	R26-02C1.15-P-0001		300776233	95051000	SCE-PBOP Expense - (41)	3,172.31	9/30/2015	9/15/2015	260000					9	2015												
1026	R26-02C1.15-P-0001		300776233	95061000	SCE-Pension Expense - (41)	1,271.21	9/30/2015	9/15/2015	260000					9	2015												
1026	R26-02C1.15-P-0001		300776233	95500000	SCE-Transportation Oper - A&G - (41)	1,390.27	9/30/2015	9/15/2015	260000					9	2015												
1026	R26-02C1.15-P-0001	WE	1003070513	62520700	Misc Maint Paving/Backfill	426.00	9/16/2015	9/16/2015						9	2015												
1026	R26-02C1.15-P-0001	WE	1003078548	62520700	Misc Maint Paving/Backfill	285.00	9/18/2015	9/18/2015						9	2015												
1026	R26-02C1.15-P-0001	WE	1003078549	62520700	Misc Maint Paving/Backfill	1,095.00	9/18/2015	9/18/2015						9	2015												
1026	R26-02C1.15-P-0001	WE	1003078033	62520700	Misc Maint Paving/Backfill	1,755.00	9/18/2015	9/18/2015						9	2015												
1026	R26-02C1.15-P-0001	WE	1003081234	62520700	Misc Maint Paving/Backfill	1,575.00	9/21/2015	9/21/2015						9	2015												
1026	R26-02C1.15-P-0001		300780271	52000000	M & S (O&M) - Natural Account	83.89	9/30/2015	9/24/2015	90243138					9	2015												
1026	R26-02C1.15-P-0001		300780272	52000000	M & S (O&M) - Natural Account	458.92	9/30/2015	9/24/2015	90244309					9	2015												
1026	R26-02C1.15-P-0001		300780870	52000000	M & S (O&M) - Natural Account	266.99	9/30/2015	9/25/2015	90242599					9	2015												
1026	R26-02C1.15-P-0001	WE	1003097961	62520700	Misc Maint Paving/Backfill	2,100.00	9/28/2015	9/28/2015						9	2015												
1026	R26-02C1.15-P-0001	WE	1003097979	62520700	Misc Maint Paving/Backfill	960.00	9/28/2015	9/28/2015						9	2015												
1026	R26-02C1.15-P-0001	WE	1003100552	62520700	Misc Maint Paving/Backfill	34,380.00	9/29/2015	9/29/2015						9	2015												
1026	R26-02C1.15-P-0001	WE	1003100559	62520700	Misc Maint Paving/Backfill	780.00	9/29/2015	9/29/2015						9	2015												
1026	R26-02C1.15-P-0001	PA	1003102724	50422000	Defined Compensation Plan Expense	416.79	10/2/2015	9/29/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003102724	50100000	Labor Natural Account	9,470.16	10/2/2015	9/29/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003102724	50550000	Group Insurance Expense	2,412.90	10/2/2015	9/29/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003102724	50421000	401k Expense	277.53	10/2/2015	9/29/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003102724	68533000	FICA	906.24	10/2/2015	9/29/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003102724	50110000	Labor Non-scheduled Overtime - Natural A	2,853.56	10/2/2015	9/29/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003102724	50426000	Retiree Medical Expense	39.73	10/2/2015	9/29/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003106620	50550000	Group Insurance Expense	(12.82)	10/2/2015	9/30/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003106620	68533000	FICA	(5.78)	10/2/2015	9/30/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003106620	50426000	Retiree Medical Expense	(0.22)	10/2/2015	9/30/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003106620	50421000	401k Expense	(1.94)	10/2/2015	9/30/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003106620	50422000	Defined Compensation Plan Expense	(2.39)	10/2/2015	9/30/2015						10	2015												
1026	R26-02C1.15-P-0001	WE	1003105984	62520700	Misc Maint Paving/Backfill	885.00	9/30/2015	9/30/2015						9	2015												
1026	R26-02C1.15-P-0001	WE	1003105989	62520700	Misc Maint Paving/Backfill	885.00	9/30/2015	9/30/2015						9	2015												
1026	R26-02C1.15-P-0001	WE	1003104749	62520700	Misc Maint Paving/Backfill	705.00	9/30/2015	9/30/2015						9	2015												
1026	R26-02C1.15-P-0001	SV	1003141323	52801200	Capital Accrual Clearing	1,980.00	9/30/2015	10/1/2015						9	2015												
1026	R26-02C1.15-P-0001	SV	1003141323	52801200	Capital Accrual Clearing	1,755.00	9/30/2015	10/1/2015						9	2015												
1026	R26-02C1.15-P-0001	SV	1003141323	52801200	Capital Accrual Clearing	16,095.00	9/30/2015	10/1/2015						9	2015												
1026	R26-02C1.15-P-0001	SV	1003141323	52801200	Capital Accrual Clearing	750.00	9/30/2015	10/1/2015						9	2015												
1026	R26-02C1.15-P-0001	SV	1003141323	52801200	Capital Accrual Clearing	450.00	9/30/2015	10/1/2015						9	2015												
1026	R26-02C1.15-P-0001	SV	1003141323	52801200	Capital Accrual Clearing	645.00	9/30/2015	10/1/2015						9	2015												
1026	R26-02C1.15-P-0001	SL	1003138356	52805100	Indirect Overhead RWIP Clearing	842.41	9/30/2015	10/1/2015						9	2015												
1026	R26-02C1.15-P-0001	SL	1003138356	52805100	Indirect Overhead RWIP Clearing	514.34	9/30/2015	10/1/2015						9	2015												
1026	R26-02C1.15-P-0001	SL	1003138356	52801100	Indirect Overhead Clearing	2,571.61	9/30/2015	10/1/2015						9	2015												
1026	R26-02C1.15-P-0001	SL	1003138356	52801100	Indirect Overhead Clearing	4,211.93	9/30/2015	10/1/2015						9	2015												
1026	R26-02C1.15-P-0001	WE	1003141803	62520700	Misc Maint Paving/Backfill	1,515.00	10/2/2015	10/2/2015						10	2015												
1026	R26-02C1.15-P-0001	SG	1003142269	52801200	Capital Accrual Clearing	(1,755.00)	10/1/2015	10/2/2015						10	2015												
1026	R26-02C1.15-P-0001	SG	1003142269	52801200	Capital Accrual Clearing	(16,095.00)	10/1/2015	10/2/2015						10	2015												
1026	R26-02C1.15-P-0001	SG	1003142269	52801200	Capital Accrual Clearing	(750.00)	10/1/2015	10/2/2015						10	2015												
1026	R26-02C1.15-P-0001	SG	1003142269	52801200	Capital Accrual Clearing	(450.00)	10/1/2015	10/2/2015						10	2015												
1026	R26-02C1.15-P-0001	SG	1003142269	52801200	Capital Accrual Clearing	(1,980.00)	10/1/2015	10/2/2015						10	2015												
1026	R26-02C1.15-P-0001	SG	1003142269	52801200	Capital Accrual Clearing	(645.00)	10/1/2015	10/2/2015						10	2015												
1026	R26-02C1.15-P-0001	WE	1003145408	62520700	Misc Maint Paving/Backfill	1,665.00	10/5/2015	10/5/2015						10	2015												
1026	R26-02C1.15-P-0001		300786356	52000000	M & S (O&M) - Natural Account	285.09	10/31/2015	10/8/2015	90246985					10	2015												
1026	R26-02C1.15-P-0001		300786357	52000000	M & S (O&M) - Natural Account	90.06	10/31/2015	10/8/2015	90247109					10	2015												
1026	R26-02C1.15-P-0001	KR	1003153404	52500000	Misc Exp (O&M) - Natural Acct	428.15	10/9/2015	10/9/2015			604219	A-1 BARRICADES INC		10	2015												
1026	R26-02C1.15-P-0001	PA	1003162790	50100000	Labor Natural Account	12,432.96	10/16/2015	10/13/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003162790	50110000	Labor Non-scheduled Overtime - Natural A	586.66	10/16/2015	10/13/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003162790	50426000	Retiree Medical Expense	55.25	10/16/2015	10/13/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003162790	50421000	401k Expense	330.92	10/16/2015	10/13/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003162790	50422000	Defined Compensation Plan Expense	482.60	10/16/2015	10/13/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003162790	68533000	FICA	954.82	10/16/2015	10/13/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003162790	50550000	Group Insurance Expense	2,718.93	10/16/2015	10/13/2015						10	2015												
1026	R26-02C1.15-P-0001	KR	1003162254	52500000	Misc Exp (O&M) - Natural Acct	316.72	10/13/2015	10/13/2015			604219	A-1 BARRICADES INC		10	2015												
1026	R26-02C1.15-P-0001	WE	1003159977	53150000	Contract Svc-Other - Natural Account	525.00	10/13/2015	10/13/2015						10	2015												
1026	R26-02C1.15-P-0001		300784273	52000000	M & S (O&M) - Natural Account	74.76	10/31/2015	10/13/2015	90244234					10	2015												

Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02C1.15-P-0001	PA	1003193801	50422000	Defined Compensation Plan Expense	577.12	10/30/2015	10/27/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003193801	50120000	Labor Overtime - Natural Account	665.51	10/30/2015	10/27/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003193801	50550000	Group Insurance Expense	3,062.88	10/30/2015	10/27/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003193801	50421000	401k Expense	312.33	10/30/2015	10/27/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003193801	50426000	Retiree Medical Expense	65.88	10/30/2015	10/27/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003193801	68533000	FICA	1,276.78	10/30/2015	10/27/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003193801	50110000	Labor Non-scheduled Overtime - Natural A	5,420.68	10/30/2015	10/27/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003193801	50100000	Labor Natural Account	11,210.81	10/30/2015	10/27/2015						10	2015												
1026	R26-02C1.15-P-0001	PA	1003193802	50421000	401k Expense	(156.37)	11/1/2015	10/27/2015						11	2015												
1026	R26-02C1.15-P-0001	PA	1003193802	50100001	Labor Expense Accrual	(7,570.94)	11/1/2015	10/27/2015						11	2015												
1026	R26-02C1.15-P-0001	PA	1003193802	68533000	FICA	(638.97)	11/1/2015	10/27/2015						11	2015												
1026	R26-02C1.15-P-0001	PA	1003193802	50550000	Group Insurance Expense	(1,532.55)	11/1/2015	10/27/2015						11	2015												
1026	R26-02C1.15-P-0001	PA	1003193802	50426000	Retiree Medical Expense	(31.47)	11/1/2015	10/27/2015						11	2015												
1026	R26-02C1.15-P-0001	PA	1003193802	50422000	Defined Compensation Plan Expense	(288.75)	11/1/2015	10/27/2015						11	2015												
1026	R26-02C1.15-P-0001	WE	1003205512	62520700	Misc Maint Paving/Backfill	2,100.00	10/29/2015	10/29/2015						10	2015												
1026	R26-02C1.15-P-0001	SV	1003211053	52801200	Capital Accrual Clearing	4,160.74	10/30/2015	10/30/2015						10	2015												
1026	R26-02C1.15-P-0001	SV	1003211053	52801200	Capital Accrual Clearing	3,229.08	10/30/2015	10/30/2015						10	2015												
1026	R26-02C1.15-P-0001	SV	1003211053	52801200	Capital Accrual Clearing	1,494.48	10/30/2015	10/30/2015						10	2015												
1026	R26-02C1.15-P-0001	SV	1003211053	52801200	Capital Accrual Clearing	964.00	10/30/2015	10/30/2015						10	2015												
1026	R26-02C1.15-P-0001	SV	1003211053	52801200	Capital Accrual Clearing	409.35	10/30/2015	10/30/2015						10	2015												
1026	R26-02C1.15-P-0001	SV	1003211053	52801200	Capital Accrual Clearing	1,142.37	10/30/2015	10/30/2015						10	2015												
1026	R26-02C1.15-P-0001	SG	1003212460	52801200	Capital Accrual Clearing	(409.35)	11/1/2015	10/31/2015						11	2015												
1026	R26-02C1.15-P-0001	SG	1003212460	52801200	Capital Accrual Clearing	(1,494.48)	11/1/2015	10/31/2015						11	2015												
1026	R26-02C1.15-P-0001	SG	1003212460	52801200	Capital Accrual Clearing	(964.00)	11/1/2015	10/31/2015						11	2015												
1026	R26-02C1.15-P-0001	SG	1003212460	52801200	Capital Accrual Clearing	(4,160.74)	11/1/2015	10/31/2015						11	2015												
1026	R26-02C1.15-P-0001	SG	1003212460	52801200	Capital Accrual Clearing	(3,229.08)	11/1/2015	10/31/2015						11	2015												
1026	R26-02C1.15-P-0001	SG	1003212460	52801200	Capital Accrual Clearing	(1,142.37)	11/1/2015	10/31/2015						11	2015												
1026	R26-02C1.15-P-0001	SL	1003244587	52801100	Indirect Overhead Clearing	534.58	10/31/2015	11/2/2015						10	2015												
1026	R26-02C1.15-P-0001	SL	1003244587	52805100	Indirect Overhead RWIP Clearing	721.07	10/31/2015	11/2/2015						10	2015												
1026	R26-02C1.15-P-0001	SL	1003244587	52801100	Indirect Overhead Clearing	3,605.24	10/31/2015	11/2/2015						10	2015												
1026	R26-02C1.15-P-0001	SL	1003244587	52805100	Indirect Overhead RWIP Clearing	106.92	10/31/2015	11/2/2015						10	2015												
1026	R26-02C1.15-P-0001	SV	1003244469	52801200	Capital Accrual Clearing	(964.00)	10/31/2015	11/2/2015						10	2015												
1026	R26-02C1.15-P-0001	SV	1003244469	52801200	Capital Accrual Clearing	(3,229.08)	10/31/2015	11/2/2015						10	2015												
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1026	R26-02C1.15-P-0001	SV	1003244469	52801200	Capital Accrual Clearing	(4,160.74)	10/31/2015	11/2/2015						10	2015												
1026	R26-02C1.15-P-0001	SG	1003248747	52801200	Capital Accrual Clearing	1,494.48	11/1/2015	11/3/2015						11	2015												
1026	R26-02C1.15-P-0001	SG	1003248747	52801200	Capital Accrual Clearing	964.00	11/1/2015	11/3/2015						11	2015												
1026	R26-02C1.15-P-0001	SG	1003248747	52801200	Capital Accrual Clearing	4,160.74	11/1/2015	11/3/2015						11	2015												
1026	R26-02C1.15-P-0001	SG	1003248747	52801200	Capital Accrual Clearing	3,229.08	11/1/2015	11/3/2015						11	2015												
1026	R26-02C1.15-P-0001	SV	1003248816	52801200	Capital Accrual Clearing	4,155.00	10/31/2015	11/3/2015						10	2015												
1026	R26-02C1.15-P-0001	SV	1003248816	52801200	Capital Accrual Clearing	16,095.00	10/31/2015	11/3/2015						10	2015												
1026	R26-02C1.15-P-0001	SV	1003248816	52801200	Capital Accrual Clearing	750.00	10/31/2015	11/3/2015						10	2015												
1026	R26-02C1.15-P-0001	SV	1003248816	52801200	Capital Accrual Clearing	1,500.00	10/31/2015	11/3/2015						10	2015												
1026	R26-02C1.15-P-0001	SV	1003248816	52801200	Capital Accrual Clearing	960.00	10/31/2015	11/3/2015						10	2015												
1026	R26-02C1.15-P-0001	SV	1003248816	52801200	Capital Accrual Clearing	3,225.00	10/31/2015	11/3/2015						10	2015												
1026	R26-02C1.15-P-0001	SV	1003248816	52801200	Capital Accrual Clearing	840.00	10/31/2015	11/3/2015						10	2015												
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1026	R26-02C1.15-P-0001	SV	1003248816	52801200	Capital Accrual Clearing	810.00	10/31/2015	11/3/2015						10	2015												
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1026	R26-02C1.15-P-0001	SV	1003248816	52801200	Capital Accrual Clearing	731.25	10/31/2015	11/3/2015						10	2015												
1026	R26-02C1.15-P-0001	SG	1003250760	52801200	Capital Accrual Clearing	(16,095.00)	11/1/2015	11/4/2015						11	2015												
1026	R26-02C1.15-P-0001	SG	1003250760	52801200	Capital Accrual Clearing	(750.00)	11/1/2015	11/4/2015						11	2015												
1026	R26-02C1.15-P-0001		300802712	95572000	SCE-Insurance Workers Comp - (41)	747.57	10/31/2015	11/4/2015 260000						10	2015												
1026	R26-02C1.15-P-0001		300802712	95061000	SCE-Pension Expense - (41)	2,109.00	10/31/2015	11/4/2015 260000						10	2015												
1026	R26-02C1.15-P-0001		300802712	95500000	SCE-Transportation Oper - A&G - (41)	2,306.53	10/31/2015	11/4/2015 260000						10	2015												
1026	R26-02C1.15-P-0001		300802712	95051000	SCE-PBOP Expense - (41)	5,263.01	10/31/2015	11/4/2015 260000						10	2015												
1026	R26-02C1.15-P-0001	SG	1003250760	52801200	Capital Accrual Clearing	(1,500.00)	11/1/2015	11/4/2015						11	2015												
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1026	R26-02C1.15-P-0001	SG	1003250760	52801200	Capital Accrual Clearing	(4,155.00)	11/1/2015	11/4/2015						11	2015												
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1026	R26-02C1.15-P-0001	SG	1003250760	52801200	Capital Accrual Clearing	(840.00)	11/1/2015	11/4/2015						11	2015												
1026	R26-02C1.15-P-0001	SG	1003250760	52801200	Capital Accrual Clearing	(1,605.00)	11/1/2015	11/4/2015						11	2015												
1026	R26-02C1.15-P-0001	SG	1003250760	52801200	Capital Accrual Clearing	(810.00)	11/1/2015	11/4/2015						11	2015												
1026	R26-02C1.15-P-0001	SG	1003250760	52801200	Capital Accrual Clearing	(3,240.00)	11/1/2015	11/4/2015						11	2015												
1026	R26-02C1.15-P-0001	SG	1003250760	52801200	Capital Accrual Clearing	(731.25)	11/1/2015	11/4/2015						11	2015												
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Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02C1.15-P-0001	PA	1003266525	50100000	Labor Natural Account	10,514.86	11/13/2015	11/10/2015														11	2015				
1026	R26-02C1.15-P-0001	PA	1003266525	68533000	FICA	1,005.70	11/13/2015	11/10/2015														11	2015				
1026	R26-02C1.15-P-0001	PA	1003266525	50110000	Labor Non-scheduled Overtime - Natural A	3,123.26	11/13/2015	11/10/2015														11	2015				
1026	R26-02C1.15-P-0001	PA	1003266525	50422000	Defined Compensation Plan Expense	471.44	11/13/2015	11/10/2015														11	2015				
1026	R26-02C1.15-P-0001		300816748	95061000	SCE-Pension Expense - (41)	757.19	11/30/2015	11/10/2015	260000													11	2015				
1026	R26-02C1.15-P-0001		300816748	95572000	SCE-Insurance Workers Comp - (41)	268.40	11/30/2015	11/10/2015	260000													11	2015				
1026	R26-02C1.15-P-0001		300816748	95500000	SCE-Transportation Oper - A&G - (41)	828.11	11/30/2015	11/10/2015	260000													11	2015				
1026	R26-02C1.15-P-0001		300816748	95051000	SCE-PBOP Expense - (41)	1,889.56	11/30/2015	11/10/2015	260000													11	2015				
1026	R26-02C1.15-P-0001	WE	1003270047	62520700	Misc Maint Paving/Backfill	3,240.00	11/12/2015	11/12/2015														11	2015				
1026	R26-02C1.15-P-0001	WE	1003277879	62520700	Misc Maint Paving/Backfill	2,175.00	11/16/2015	11/16/2015														11	2015				
1026	R26-02C1.15-P-0001	KR	1003277837	62520800	Misc Maint Permits - Natural Account	5,670.00	11/16/2015	11/16/2015		201986	CHATTANOOGA CITY OF										11	2015					
1026	R26-02C1.15-P-0001	WE	1003277900	53150000	Contract Svc-Other - Natural Account	731.25	11/16/2015	11/16/2015														11	2015				
1026	R26-02C1.15-P-0001	WE	1003281293	62520700	Misc Maint Paving/Backfill	3,405.00	11/17/2015	11/17/2015														11	2015				
1026	R26-02C1.15-P-0001	WE	1003281553	62520700	Misc Maint Paving/Backfill	660.00	11/17/2015	11/17/2015														11	2015				
1026	R26-02C1.15-P-0001	WE	1003282344	62520700	Misc Maint Paving/Backfill	525.00	11/17/2015	11/17/2015														11	2015				
1026	R26-02C1.15-P-0001	WE	1003281295	62520700	Misc Maint Paving/Backfill	165.00	11/17/2015	11/17/2015														11	2015				
1026	R26-02C1.15-P-0001	WE	1003281292	62520700	Misc Maint Paving/Backfill	6,345.00	11/17/2015	11/17/2015														11	2015				
1026	R26-02C1.15-P-0001	WE	1003282339	62520700	Misc Maint Paving/Backfill	915.00	11/17/2015	11/17/2015														11	2015				
1026	R26-02C1.15-P-0001	WE	1003281557	62520700	Misc Maint Paving/Backfill	15.00	11/17/2015	11/17/2015														11	2015				
1026	R26-02C1.15-P-0001	WE	1003280982	52500000	Misc Exp (O&M) - Natural Acct	480.00	11/17/2015	11/17/2015														11	2015				
1026	R26-02C1.15-P-0001	WE	1003294776	62520700	Misc Maint Paving/Backfill	15.00	11/23/2015	11/23/2015														11	2015				
1026	R26-02C1.15-P-0001	PA	1003296528	68533000	FICA	1,736.37	11/27/2015	11/23/2015														11	2015				
1026	R26-02C1.15-P-0001	PA	1003296528	50110000	Labor Non-scheduled Overtime - Natural A	6,279.69	11/27/2015	11/23/2015														11	2015				
1026	R26-02C1.15-P-0001	PA	1003296528	50421000	401k Expense	525.89	11/27/2015	11/23/2015														11	2015				
1026	R26-02C1.15-P-0001	PA	1003296528	50550000	Group Insurance Expense	4,417.63	11/27/2015	11/23/2015														11	2015				
1026	R26-02C1.15-P-0001	PA	1003296528	50422000	Defined Compensation Plan Expense	817.73	11/27/2015	11/23/2015														11	2015				
1026	R26-02C1.15-P-0001	WE	1003294779	62520700	Misc Maint Paving/Backfill	405.00	11/23/2015	11/23/2015														11	2015				
1026	R26-02C1.15-P-0001	PA	1003296529	50422000	Defined Compensation Plan Expense	(490.60)	12/1/2015	11/23/2015														12	2015				
1026	R26-02C1.15-P-0001	PA	1003296529	50550000	Group Insurance Expense	(2,650.72)	12/1/2015	11/23/2015														12	2015				
1026	R26-02C1.15-P-0001	PA	1003296529	50100001	Labor Expense Accrual	(13,400.02)	12/1/2015	11/23/2015														12	2015				
1026	R26-02C1.15-P-0001	PA	1003296529	50421000	401k Expense	(315.59)	12/1/2015	11/23/2015														12	2015				
1026	R26-02C1.15-P-0001	PA	1003296527	50426000	Retiree Medical Expense	52.80	11/1/2015	11/23/2015														11	2015				
1026	R26-02C1.15-P-0001	PA	1003296527	50421000	401k Expense	315.59	11/1/2015	11/23/2015														11	2015				
1026	R26-02C1.15-P-0001	PA	1003296529	68533000	FICA	(1,041.95)	12/1/2015	11/23/2015														12	2015				
1026	R26-02C1.15-P-0001	PA	1003296529	50426000	Retiree Medical Expense	(52.80)	12/1/2015	11/23/2015														12	2015				
1026	R26-02C1.15-P-0001	PA	1003296527	50550000	Group Insurance Expense	2,650.72	11/1/2015	11/23/2015														11	2015				
1026	R26-02C1.15-P-0001	PA	1003296527	68533000	FICA	1,041.95	11/1/2015	11/23/2015														11	2015				
1026	R26-02C1.15-P-0001	PA	1003296527	50100001	Labor Expense Accrual	13,400.02	11/1/2015	11/23/2015														11	2015				
1026	R26-02C1.15-P-0001	PA	1003296527	50422000	Defined Compensation Plan Expense	490.60	11/1/2015	11/23/2015														11	2015				
1026	R26-02C1.15-P-0001	PA	1003296528	50426000	Retiree Medical Expense	87.94	11/27/2015	11/23/2015														11	2015				
1026	R26-02C1.15-P-0001	PA	1003296528	50100000	Labor Natural Account	17,297.67	11/27/2015	11/23/2015														11	2015				
1026	R26-02C1.15-P-0001		300824455	95500000	SCE-Transportation Oper - A&G - (41)	2,245.27	11/30/2015	11/23/2015	260000													11	2015				
1026	R26-02C1.15-P-0001		300824455	95572000	SCE-Insurance Workers Comp - (41)	727.72	11/30/2015	11/23/2015	260000													11	2015				
1026	R26-02C1.15-P-0001		300824455	95051000	SCE-PBOP Expense - (41)	5,123.21	11/30/2015	11/23/2015	260000													11	2015				
1026	R26-02C1.15-P-0001		300824455	95061000	SCE-Pension Expense - (41)	2,052.98	11/30/2015	11/23/2015	260000													11	2015				
1026	R26-02C1.15-P-0001	RE	1003299835	52500000	Misc Exp (O&M) - Natural Acct	95.20	11/24/2015	11/24/2015														11	2015				
1026	R26-02C1.15-P-0001	WE	1003301154	52500000	Misc Exp (O&M) - Natural Acct	1,102.50	11/25/2015	11/25/2015														11	2015				
1026	R26-02C1.15-P-0001	WE	1003301153	52554500	Lab Supplies	219.30	11/25/2015	11/25/2015														11	2015				
1026	R26-02C1.15-P-0001	WE	1003301153	52554500	Lab Supplies	190.05	11/25/2015	11/25/2015														11	2015				
1026	R26-02C1.15-P-0001	RE	1003300648	52554500	Lab Supplies	21.38	11/25/2015	11/25/2015														11	2015				
1026	R26-02C1.15-P-0001	RE	1003300648	52554500	Lab Supplies	18.53	11/25/2015	11/25/2015														11	2015				
1026	R26-02C1.15-P-0001	RE	1003303180	52500000	Misc Exp (O&M) - Natural Acct	6.12	11/26/2015	11/26/2015														11	2015				
1026	R26-02C1.15-P-0001	SV	1003314530	52801200	Capital Accrual Clearing	785.80	11/30/2015	11/30/2015														11	2015				
1026	R26-02C1.15-P-0001	SV	1003314530	528																							

Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02C1.15-P-0001	SV	1003336997	52801200	Capital Accrual Clearing	1,005.00	11/30/2015	12/1/2015						11	2015												
1026	R26-02C1.15-P-0001	SV	1003336997	52801200	Capital Accrual Clearing	2,625.00	11/30/2015	12/1/2015						11	2015												
1026	R26-02C1.15-P-0001	SV	1003336997	52801200	Capital Accrual Clearing	810.00	11/30/2015	12/1/2015						11	2015												
1026	R26-02C1.15-P-0001	WE	1003314831	62520700	Misc Maint Paving/Backfill	780.00	12/1/2015	12/1/2015						12	2015												
1026	R26-02C1.15-P-0001	RE	1003344528	62520700	Misc Maint Paving/Backfill	(105.76)	12/1/2015	12/1/2015						12	2015												
1026	R26-02C1.15-P-0001	SV	1003336997	52801200	Capital Accrual Clearing	990.00	11/30/2015	12/1/2015						11	2015												
1026	R26-02C1.15-P-0001	SV	1003336997	52801200	Capital Accrual Clearing	945.00	11/30/2015	12/1/2015						11	2015												
1026	R26-02C1.15-P-0001	SV	1003336997	52801200	Capital Accrual Clearing	6,105.00	11/30/2015	12/1/2015						11	2015												
1026	R26-02C1.15-P-0001	SG	1003349554	52801200	Capital Accrual Clearing	(810.00)	12/1/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	SG	1003349554	52801200	Capital Accrual Clearing	(990.00)	12/1/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	SG	1003349554	52801200	Capital Accrual Clearing	(945.00)	12/1/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	SG	1003349554	52801200	Capital Accrual Clearing	(6,105.00)	12/1/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	SG	1003349554	52801200	Capital Accrual Clearing	(16,095.00)	12/1/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	SG	1003349554	52801200	Capital Accrual Clearing	(750.00)	12/1/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	SG	1003349554	52801200	Capital Accrual Clearing	(1,200.00)	12/1/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	SG	1003349554	52801200	Capital Accrual Clearing	(1,005.00)	12/1/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	SG	1003349554	52801200	Capital Accrual Clearing	(2,625.00)	12/1/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	SG	1003349554	52801200	Capital Accrual Clearing	(810.00)	12/1/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	SG	1003349554	52801200	Capital Accrual Clearing	(2,370.00)	12/1/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	SG	1003349554	52801200	Capital Accrual Clearing	(840.00)	12/1/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	SG	1003349554	52801200	Capital Accrual Clearing	(1,605.00)	12/1/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	SV	1003349490	52801200	Capital Accrual Clearing	8,205.38	11/30/2015	12/2/2015						11	2015												
1026	R26-02C1.15-P-0001	WE	1003350550	62520700	Misc Maint Paving/Backfill	2,190.00	12/2/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	WE	1003350581	62520700	Misc Maint Paving/Backfill	735.00	12/2/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	SG	1003350112	52801200	Capital Accrual Clearing	1,545.70	12/1/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	SG	1003350112	52801200	Capital Accrual Clearing	3,269.70	12/1/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	SG	1003350112	52801200	Capital Accrual Clearing	785.80	12/1/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	SG	1003350112	52801200	Capital Accrual Clearing	1,406.41	12/1/2015	12/2/2015						12	2015												
1026	R26-02C1.15-P-0001	SG	1003351563	52801200	Capital Accrual Clearing	(8,205.38)	12/1/2015	12/3/2015						12	2015												
1026	R26-02C1.15-P-0001	WE	1003363355	62520700	Misc Maint Paving/Backfill	1,050.00	12/8/2015	12/8/2015						12	2015												
1026	R26-02C1.15-P-0001		300833012	52000000	M & S (O&M) - Natural Account	288.40	12/31/2015	12/8/2015	90252452					12	2015												
1026	R26-02C1.15-P-0001		300833015	52000000	M & S (O&M) - Natural Account	756.82	12/31/2015	12/8/2015	90262086					12	2015												
1026	R26-02C1.15-P-0001		300833011	52000000	M & S (O&M) - Natural Account	435.95	12/31/2015	12/8/2015	90250627					12	2015												
1026	R26-02C1.15-P-0001		300833010	52000000	M & S (O&M) - Natural Account	1,394.11	12/31/2015	12/8/2015	90242878					12	2015												
1026	R26-02C1.15-P-0001		300833013	52000000	M & S (O&M) - Natural Account	265.41	12/31/2015	12/8/2015	90255279					12	2015												
1026	R26-02C1.15-P-0001		300833014	52000000	M & S (O&M) - Natural Account	265.41	12/31/2015	12/8/2015	90256440					12	2015												
1026	R26-02C1.15-P-0001		300834780	95572000	SCE-Insurance Workers Comp - (41)	(263.71)	12/31/2015	12/8/2015	260000					12	2015												
1026	R26-02C1.15-P-0001		300840048	95051000	SCE-PBOP Expense - (41)	4,032.91	12/31/2015	12/8/2015	260000					12	2015												
1026	R26-02C1.15-P-0001		300840048	95061000	SCE-Pension Expense - (41)	1,616.08	12/31/2015	12/8/2015	260000					12	2015												
1026	R26-02C1.15-P-0001		300840048	95500000	SCE-Transportation Oper - A&G - (41)	1,767.44	12/31/2015	12/8/2015	260000					12	2015												
1026	R26-02C1.15-P-0001		300840048	95572000	SCE-Insurance Workers Comp - (41)	572.84	12/31/2015	12/8/2015	260000					12	2015												
1026	R26-02C1.15-P-0001		300834780	95051000	SCE-PBOP Expense - (41)	(1,856.57)	12/31/2015	12/8/2015	260000					12	2015												
1026	R26-02C1.15-P-0001		300834780	95061000	SCE-Pension Expense - (41)	(743.97)	12/31/2015	12/8/2015	260000					12	2015												
1026	R26-02C1.15-P-0001		300834780	95500000	SCE-Transportation Oper - A&G - (41)	(813.65)	12/31/2015	12/8/2015	260000					12	2015												
1026	R26-02C1.15-P-0001	WE	1003363360	62520700	Misc Maint Paving/Backfill	3,270.00	12/8/2015	12/8/2015						12	2015												
1026	R26-02C1.15-P-0001	WE	1003363343	62520700	Misc Maint Paving/Backfill	810.00	12/8/2015	12/8/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003364581	50426000	Retiree Medical Expense	111.99	12/11/2015	12/8/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003364581	50422000	Defined Compensation Plan Expense	883.93	12/11/2015	12/8/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003364581	50550000	Group Insurance Expense	4,508.62	12/11/2015	12/8/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003364581	68533000	FICA	2,011.49	12/11/2015	12/8/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003364581	50100000	Labor Natural Account	19,549.16	12/11/2015	12/8/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003364581	50110000	Labor Non-scheduled Overtime - Natural A	9,558.82	12/11/2015	12/8/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003364581	50421000	401k Expense	643.12	12/11/2015	12/8/2015						12	2015												
1026	R26-02C1.15-P-0001		300838456	52000000	M & S (O&M) - Natural Account	265.40	12/31/2015	12/10/2015	90260614					12	2015												
1026	R26-02C1.15-P-0001		300845208	52000000	M & S (O&M) - Natural Account	74.75	12/31/2015	12/10/2015	90263332					12	2015												
1026	R26-02C1.15-P-0001		300845210	52000000	M & S (O&M) - Natural Account	445.09	12/31/2015	12/10/2015	90264729					12	2015												
1026	R26-02C1.15-P-0001		300845206	52000000	M & S (O&M) - Natural Account	96.88	12/31/2015	12/10/2015	90262655					12	2015												
1026	R26-02C1.15-P-0001		300845207	52000000	M & S (O&M) - Natural Account	74.75	12/31/2015	12/10/2015	90262657					12	2015												
1026	R26-02C1.15-P-0001		300845209	52000000	M & S (O&M) - Natural Account	74.75	12/31/2015	12/10/2015	90264193					12	2015												
1026	R26-02C1.15-P-0001		300845211	52000000	M & S (O&M) - Natural Account	74.75	12/31/2015	12/10/2015	90265256					12	2015												
1026	R26-02C1.15-P-0001		300845212	52000000	M & S (O&M) - Natural Account	46.40	12/31/2015	12/10/2015	90266004					12	2015												
1026	R26-02C1.15-P-0001		300845213	52000000	M & S (O&M) - Natural Account	29.34	12/31/2015	12/10/2015	90266050					12	2015												
1026	R26-02C1.15-P-0001		300844691	52000000	M & S (O&M) - Natural Account	122.32	12/31/2015	12/10/2015	90248670					12	2015												
1026	R26-02C1.15-P-0001		30																								

Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02C1.15-P-0001		300845203	52000000	M & S (O&M) - Natural Account	253.36	12/31/2015	12/10/2015	90259464					12	2015												
1026	R26-02C1.15-P-0001		300845204	52000000	M & S (O&M) - Natural Account	98.61	12/31/2015	12/10/2015	90261065					12	2015												
1026	R26-02C1.15-P-0001		300845205	52000000	M & S (O&M) - Natural Account	74.75	12/31/2015	12/10/2015	90261270					12	2015												
1026	R26-02C1.15-P-0001		300845214	52000000	M & S (O&M) - Natural Account	202.02	12/31/2015	12/10/2015	90266238					12	2015												
1026	R26-02C1.15-P-0001	WE	1003377197	52554500	Lab Supplies	219.30	12/11/2015	12/11/2015						12	2015												
1026	R26-02C1.15-P-0001	WA	1003377020	52000000	M & S (O&M) - Natural Account	131.32	12/11/2015	12/11/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003377723	50422000	Defined Compensation Plan Expense	(25.12)	12/11/2015	12/11/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003377723	50421000	401k Expense	(19.15)	12/11/2015	12/11/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003377723	50550000	Group Insurance Expense	(110.10)	12/11/2015	12/11/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003377723	50426000	Retiree Medical Expense	(4.32)	12/11/2015	12/11/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003377723	68533000	FICA	(43.24)	12/11/2015	12/11/2015						12	2015												
1026	R26-02C1.15-P-0001		300846003	52000000	M & S (O&M) - Natural Account	74.75	12/31/2015	12/16/2015	90244237					12	2015												
1026	R26-02C1.15-P-0001	WA	1003392335	52000000	M & S (O&M) - Natural Account	688.54	12/17/2015	12/17/2015						12	2015												
1026	R26-02C1.15-P-0001	WA	1003392335	52000000	M & S (O&M) - Natural Account	450.68	12/17/2015	12/17/2015						12	2015												
1026	R26-02C1.15-P-0001	WA	1003392335	52000000	M & S (O&M) - Natural Account	65.66	12/17/2015	12/17/2015						12	2015												
1026	R26-02C1.15-P-0001	WA	1003392335	52000000	M & S (O&M) - Natural Account	37.42	12/17/2015	12/17/2015						12	2015												
1026	R26-02C1.15-P-0001	SX	1003395109	52801100	Indirect Overhead Clearing	901,884.90	12/17/2015	12/18/2015						12	2015												
1026	R26-02C1.15-P-0001	SX	1003395109	52805100	Indirect Overhead RWIP Clearing	143,987.49	12/17/2015	12/18/2015						12	2015												
1026	R26-02C1.15-P-0001	KR	1003394347	62520800	Misc Maint Permits - Natural Account	250.00	12/18/2015	12/18/2015			201991	City of Red Bank		12	2015												
1026	R26-02C1.15-P-0001		300846414	52000000	M & S (O&M) - Natural Account	74.75	12/31/2015	12/20/2015	90262596					12	2015												
1026	R26-02C1.15-P-0001		300846415	52000000	M & S (O&M) - Natural Account	161.72	12/31/2015	12/20/2015	90266005					12	2015												
1026	R26-02C1.15-P-0001		300846416	52000000	M & S (O&M) - Natural Account	416.19	12/31/2015	12/20/2015	90266866					12	2015												
1026	R26-02C1.15-P-0001		300846417	52000000	M & S (O&M) - Natural Account	93.48	12/31/2015	12/20/2015	90267170					12	2015												
1026	R26-02C1.15-P-0001		300846818	52000000	M & S (O&M) - Natural Account	37.48	12/31/2015	12/20/2015	90245781					12	2015												
1026	R26-02C1.15-P-0001		300846819	52000000	M & S (O&M) - Natural Account	21.44	12/31/2015	12/20/2015	90248670					12	2015												
1026	R26-02C1.15-P-0001		300846820	52000000	M & S (O&M) - Natural Account	314.76	12/31/2015	12/20/2015	90249866					12	2015												
1026	R26-02C1.15-P-0001		300846199	52000000	M & S (O&M) - Natural Account	(416.19)	12/31/2015	12/21/2015	90266866					12	2015												
1026	R26-02C1.15-P-0001		300846856	52000000	M & S (O&M) - Natural Account	303.18	12/31/2015	12/21/2015	90252452					12	2015												
1026	R26-02C1.15-P-0001		300846857	52000000	M & S (O&M) - Natural Account	366.20	12/31/2015	12/21/2015	90268240					12	2015												
1026	R26-02C1.15-P-0001		300846855	52000000	M & S (O&M) - Natural Account	1,219.06	12/31/2015	12/21/2015	90252237					12	2015												
1026	R26-02C1.15-P-0001	WE	1003400186	62520700	Misc Maint Paving/Backfill	15.00	12/22/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	WE	1003400187	62520700	Misc Maint Paving/Backfill	1,337.50	12/22/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	WE	1003398099	62520700	Misc Maint Paving/Backfill	1,560.00	12/17/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003400402	68533000	FICA	1,379.73	12/24/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003400402	50426000	Retiree Medical Expense	67.11	12/24/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003400402	50120000	Labor Overtime - Natural Account	1,427.90	12/24/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003400402	50100000	Labor Natural Account	13,000.48	12/24/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003400402	50422000	Defined Compensation Plan Expense	615.14	12/24/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	WE	1003398093	62520700	Misc Maint Paving/Backfill	1,815.00	12/22/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	WE	1003400144	62520700	Misc Maint Paving/Backfill	1,500.00	12/22/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	RE	1003398367	52554500	Lab Supplies	20.29	12/22/2015	12/22/2015			113785	USA Blue Book		12	2015												
1026	R26-02C1.15-P-0001		300847817	62520700	Misc Maint Paving/Backfill	1,218.01	12/31/2015	12/22/2015	90258944					12	2015												
1026	R26-02C1.15-P-0001	PA	1003400401	50421000	401k Expense	392.00	12/1/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003400401	50550000	Group Insurance Expense	2,925.13	12/1/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003400401	68533000	FICA	1,241.90	12/1/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003400401	50100001	Labor Expense Accrual	16,208.93	12/1/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003400401	50426000	Retiree Medical Expense	60.39	12/1/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003400401	50422000	Defined Compensation Plan Expense	553.65	12/1/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003400402	50110000	Labor Non-scheduled Overtime - Natural A	4,255.97	12/24/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003400402	50550000	Group Insurance Expense	3,249.65	12/24/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003400402	50421000	401k Expense	435.50	12/24/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	PA	1003400402	68535000	SUTA	0.55	12/24/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001		300847067	52000000	M & S (O&M) - Natural Account	86.65	12/31/2015	12/22/2015	90269292					12	2015												
1026	R26-02C1.15-P-0001	WE	1003400112	62520700	Misc Maint Paving/Backfill	1,080.00	12/22/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	RE	1003400610	62520700	Misc Maint Paving/Backfill	(3.26)	12/22/2015	12/22/2015						12	2015												
1026	R26-02C1.15-P-0001	RE	1003399878	62520700	Misc Maint Paving/Backfill	1.60	12/22/2015	12/22/2015			104159	TNT CONCRETE		12	2015												
1026	R26-02C1.15-P-0001	RE	1003399867	62520700	Misc Maint Paving/Backfill	0.68	12/22/2015	12/22/2015			104159	TNT CONCRETE		12	2015												
1026	R26-02C1.15-P-0001		300847403	52000000	M & S (O&M) - Natural Account	74.76	12/31/2015	12/22/2015	90266515					12	2015												
1026	R26-02C1.15-P-0001		300847404	52000000	M & S (O&M) - Natural Account	130.20	12/31/2015	12/22/2015	90267166					12	2015												
1026	R26-02C1.15-P-0001		300847402	52000000	M & S (O&M) - Natural Account	74.76	12/31/2015	12/22/2015	90258944					12	2015												
1026	R26-02C1.15-P-0001		300847405	52000000	M & S (O&M) - Natural Account	56.08	12/31/2015	12/22/2015	90267168					12	2015												
1026	R26-02C1.15-P-0001		300847406	52000000	M & S (O&M) - Natural Account	74.75	12/31/2015	12/22/2015	90267644					12	2015												
1026	R26-02C1.15-P-0001	WE	1003400181	62520700	Misc Maint Paving/Backfill	3,765.00																					

Source: SAP													
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1026	R26-02C1.15-P-0001	WE	1003403375	62520700	Misc Maint Paving/Backfill	(15.00)	12/23/2015	12/23/2015				12	2015
1026	R26-02C1.15-P-0001		300853653	62520700	Misc Maint Paving/Backfill	2,142.18	12/31/2015	12/23/2015	90229798			12	2015
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1026	R26-02C1.15-P-0001	WE	1003403361	62520700	Misc Maint Paving/Backfill	(15.00)	12/22/2015	12/23/2015				12	2015
1026	R26-02C1.15-P-0001	RE	1003400668	62520700	Misc Maint Paving/Backfill	(3.57)	12/23/2015	12/23/2015				12	2015
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1026	R26-02C1.15-P-0001	WE	1003412140	62520700	Misc Maint Paving/Backfill	765.00	12/26/2015	12/26/2015				12	2015
1026	R26-02C1.15-P-0001	WE	1003412139	62520700	Misc Maint Paving/Backfill	570.00	12/26/2015	12/26/2015				12	2015
1026	R26-02C1.15-P-0001	WE	1003412132	53150000	Contract Svc-Other - Natural Account	600.00	12/26/2015	12/26/2015				12	2015
1026	R26-02C1.15-P-0001	WE	1003412135	53150000	Contract Svc-Other - Natural Account	1,710.00	12/26/2015	12/26/2015				12	2015
1026	R26-02C1.15-P-0001	WE	1003412987	53150000	Contract Svc-Other - Natural Account	4,427.44	12/28/2015	12/28/2015				12	2015
1026	R26-02C1.15-P-0001	WE	1003416737	62520700	Misc Maint Paving/Backfill	1,290.00	12/29/2015	12/29/2015				12	2015
1026	R26-02C1.15-P-0001	KR	1003413293	62520800	Misc Maint Permits - Natural Account	2,385.00	12/29/2015	12/29/2015		203332	City of Chattanooga	12	2015
1026	R26-02C1.15-P-0001		300854592	52000000	M & S (O&M) - Natural Account	96.89	12/31/2015	12/30/2015	90268689			12	2015
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1026	R26-02C1.15-P-0001		300854489	52000000	M & S (O&M) - Natural Account	136.56	12/31/2015	12/30/2015	90269814			12	2015
1026	R26-02C1.15-P-0001		300854950	52000000	M & S (O&M) - Natural Account	40.60	12/31/2015	12/30/2015	90259084			12	2015
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1026	R26-02C1.15-P-0001	SL	1003448943	52805100	Indirect Overhead RWIP Clearing	1,677.35	12/31/2015	1/4/2016				12	2015
1026	R26-02C1.15-P-0001		300856010	52000000	M & S (O&M) - Natural Account	(74.76)	12/31/2015	1/4/2016	90258944			12	2015
1026	R26-02C1.15-P-0001		300856011	52000000	M & S (O&M) - Natural Account	(74.75)	12/31/2015	1/4/2016	90262596			12	2015
1026	R26-02C1.15-P-0001		300856009	52000000	M & S (O&M) - Natural Account	(74.75)	12/31/2015	1/4/2016	90244237			12	2015
1026	R26-02C1.15-P-0001		300856010	62520700	Misc Maint Paving/Backfill	(1,218.01)	12/31/2015	1/4/2016	90258944			12	2015
1026	R26-02C1.15-P-0001		300856012	52000000	M & S (O&M) - Natural Account	(74.75)	12/31/2015	1/4/2016	90263332			12	2015
1026	R26-02C1.15-P-0001		300856013	52000000	M & S (O&M) - Natural Account	(74.75)	12/31/2015	1/4/2016	90264193			12	2015
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1026	R26-02C1.15-P-0001		300856022	52000000	M & S (O&M) - Natural Account	(96.89)	12/31/2015	1/4/2016	90268689			12	2015
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1026	R26-02C1.15-P-0001	SV	1003446184	52801200	Capital Accrual Clearing	16,095.00	12/31/2015	1/4/2016				12	2015
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1026	R26-02C1.15-P-0001		300856718	52000000	M & S (O&M) - Natural Account	(74.75)	12/31/2015	1/4/2016	90267644			12	2015
1026	R26-02C1.15-P-0001		300858329	52000000	M & S (O&M) - Natural Account	(64.61)	12/31/2015	1/7/2016	90248541			12	2015
1026	R26-02C1.15-P-0001		300856797	52000000	M & S (O&M) - Natural Account	(1,219.06)	12/31/2015	1/7/2016	90252237			12	2015
1026	R26-02C1.15-P-0001	SL	1003460647	52801100	Indirect Overhead Clearing	(1,401.03)	12/31/2015	1/8/2016				12	2015
1026	R26-02C1.15-P-0001	SL	1003460647	52801100	Indirect Overhead Clearing	(3,820.25)	12/31/2015	1/8/2016				12	2015
1026	R26-02C1.15-P-0001	SL	1003460615	52801100	Indirect Overhead Clearing	123.63	12/31/2015	1/8/2016				12	2015
1026	R26-02C1.15-P-0001	SL	1003460615	52801100	Indirect Overhead Clearing	337.10	12/31/2015	1/8/2016				12	2015
1026	R26-02C1.15-P-0001		300858706	52000000	M & S (O&M) - Natural Account	-98.61	12/31/2015	1/11/2016	90261065			12	2015
1026	R26-02C1.15-P-0001		300858707	52000000	M & S (O&M) - Natural Account	-74.75	12/31/2015	1/11/2016	90262657			12	2015
1026	R26-02C1.15-P-0001		300858705	52000000	M & S (O&M) - Natural Account	-265.40	12/31/2015	1/11/2016	90260614			12	2015

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Invoice 14564 Rep.Lk.	Invoice14564 Rep. leak W. Miss Av.	5000278268	1			5000019039	10	Rep. Lk. 1126 W. Mississippi Av.
	WBS R26-02C1.15-P-0001	300607676	0.000				0	
	WBS R26-02C1.15-P-0001	300607675	0.000				0	
	WBS R26-02C1.15-P-0001	300607674	0.000				0	
	WBS R26-02C1.15-P-0001	300607677	0.000				0	
	WBS R26-02C1.15-P-0001	300607678	0.000				0	
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	WBS R26-02C1.15-P-0001	300607680	0.000				0	
	WBS R26-02C1.15-P-0001	300607681	0.000				0	
	WBS R26-02C1.15-P-0001	300607682	0.000				0	
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		5000017982	0.000				0	
	WBS R26-02C1.15-P-0001	300603782	0.000				0	
	WBS R26-02C1.15-P-0001	300610414	0.000				0	
		5000018079	0.000				0	
	WBS R26-02C1.15-P-0001	300612493	0.000				0	
	WBS R26-02C1.15-P-0001	300612645	0.000				0	
	WBS R26-02C1.15-P-0001	300612646	0.000				0	
	WBS R26-02C1.15-P-0001	300612647	0.000				0	
	WBS R26-02C1.15-P-0001	300612648	0.000				0	
		5000018131	0.000				0	
	WBS R26-02C1.15-P-0001	300614069	0.000				0	
	WBS R26-02C1.15-P-0001	300614070	0.000				0	
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		5000018232	0.000				0	
	WBS R26-02C1.15-P-0001	300614428	0.000				0	
		5000018380	0.000				0	
	WBS R26-02C1.15-P-0001	300624417	0.000				0	
	WBS R26-02C1.15-P-0001	300624418	0.000				0	
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OVERHEAD	PP BATCH # 6340	100018198	0.000				0	
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Accrue PTP5	TNT Contracting	100018260	0.000				0	
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	WBS R26-02C1.15-P-0001	300636248	0.000				0	
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PP0000012								

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	WBS R26-02C1.15-P-0001	300661683	0.000				0	
	WBS R26-02C1.15-P-0001	300661684	0.000				0	
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	WBS R26-02C1.15-P-0001	300662689	0.000				0	
	WBS R26-02C1.15-P-0001	300662689	0.000				0	
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	WBS R26-02C1.15-P-0001	300662689	0.000				0	
	WBS R26-02C1.15-P-0001	300662689	0.000				0	
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	WBS R26-02C1.15-P-0001	300662689	0.000				0	
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PP0000013121		140650	0.000				0	
Invoice 11403/McFarland A	McFarland Ave. - replaces hole 6197	5000304254	95			5000022427	10	McFarland Ave. - replaces hole 6197
		5105639512	0.000			5000022426	10	Ormand Dr. - replaces hole 6182
		5105639512	0.000			5000022435	10	7738 Nautical Way / replaces hole 6233
Invoice # 11313	7738 Nautical Way / replaces hole 6233	5000304377	76			5000022435	10	7738 Nautical Way / replaces hole 6233
	WBS R26-02C1.15-P-0001	300666148	0.000				0	
Invoice # 11313	1123 W Mississippi Ave. / replaces hole	5000304376	30			5000022434	10	1123 W Mississippi Ave. / replaces hole
Invoice # 11313	Ormand Dr. - replaces hole 6182	5000304375	352			5000022426	10	Ormand Dr. - replaces hole 6182
Invoice 11411/3100 Hixon	Paving 3100 Hixon Pk. hole 6284	5000304328	200			5000022801	10	Paving 3100 Hixon Pk. hole 6284
		5000019538	0.000				0	
		5000019562	0.000				0	
		5000019563	0.000				0	
		4000056894	-1	MI023	Contributions in Aid of Constr		0	
Invoice 11364/911 Chick.	911 Chickamauga Ave. replaces hole 6178	5000304820	75			5000022423	10	911 Chickamauga Ave. replaces hole 6178
Invoice 11365/911 Chick.	911 Chickamauga Ave. / replaces hole 617	5000304821	12			5000022424	10	911 Chickamauga Ave. / replaces hole 617
		5000019587	0.000				0	
		5000019589	0.000				0	
	WBS R26-02C1.15-P-0001	300668501	0.000				0	
		5000019586	0.000				0	
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		5000019649	0.000				0	
Invoice 11403/McFarland A	McFarland Ave. - replaces hole 6197	5000306788	109			5000022427	10	McFarland Ave. - replaces hole 6197
Invoice 11403/McFarland A	McFarland Ave. - replaces hole 6197	5000306787	-95			5000022427	10	McFarland Ave. - replaces hole 6197
Invoice 11464/818 Boylsto	818 Boylston St./ replaces hole 6238	5000308675	59			5000022436	10	818 Boylston St./ replaces hole 6238
Invoice 11466/Dayton Bd&M	Paving Dayton Blvd. Hole 6281	5000308673	407			5000022799	10	Paving Dayton Blvd. Hole 6281
			0.000				0	
			0.000				0	
			0.000				0	
	WBS R26-02C1.15-P-0001	300671793	0.000				0	
PP0000013412		142723	0.000				0	
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PP0000013412		142723	0.000				0	
	WBS R26-02C1.15-P-0001	300672699	0.000				0	
	A-1Barricades Ck#2006	4500000045	0.000				0	
		5000019839	0.000				0	
OVERHEAD	PP BATCH # 6463	100019983	0.000				0	
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OVERHEAD	PP BATCH # 6463	100020025	0.000				0	

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CapEx ZVOW PO Accrual	TNT CONCRETE	100021023	0.000				0	
Invoice 11674/Fairview&ML	Fairview / replaces hole 6249	5000322916	71			5000022438	10	Fairview / replaces hole 6249
			0.000				0	
			0.000				0	
			0.000				0	
			0.000				0	
	WBS R26-02C1.15-P-0001	300707130	0.000				0	
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	WBS R26-02C1.15-P-0001	300707130	0.000				0	
	WBS R26-02C1.15-P-0001	300707131	0.000				0	
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	WBS R26-02C1.15-P-0001	300707132	0.000				0	
	WBS R26-02C1.15-P-0001	300707133	0.000				0	
	WBS R26-02C1.15-P-0001	300707134	0.000				0	
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			0.000				0	
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			0.000				0	
PP0000014325		147311	0.000				0	
PP0000014325		147311	0.000				0	
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PP0000014325		147311	0.000				0	
PP0000014325		147311	0.000				0	
PP0000014325		147311	0.000				0	
PP0000014325		147311	0.000				0	
PP0000014325		147311	0.000				0	
Invoice 11526/2563 Harris	Paving/2563 Harrison Pk. hole 6272	5000330195	156			5000022796	10	Paving/2563 Harrison Pk. hole 6272
PP0000014460		148549	0.000				0	
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PP0000014460		148549	0.000				0	
Invoice 11839/17th St & C	W.17th St.&Chestnut/6328	5000332013	173			5000026719	10	W.17th St.&Chestnut/6328
Invoice 11844/3905 Melind	Paving repl/3905 Melinda Dr/6340	5000332018	46			5000026722	10	Paving repl/3905 Melinda Dr/6340
Invoice 11845/3911 Melind	Paving repl/3911 Melinda Dr/6341	5000332019	51			5000026723	10	Paving repl/3911 Melinda Dr/6341
PP0000014460		148549	0.000				0	
PP0000014460		148549	0.000				0	
PP0000014460		148550	0.000				0	
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PP0000014460		148549	0.000				0	
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PP0000014460		148551	0.000				0	
PP0000014460		148551	0.000				0	
PP0000014460		5000021019	0.000				0	
PP0000014460		5105658174	0.000			5000022796	10	Paving/2563 Harrison Pk. hole 6272
Invoice 11841/806 Auburn	Paving Repl/806 Auburn St./6332	5000332015	82			5000026720	10	Paving Repl/806 Auburn St./6332
Invoice 11843/101 Ellis R	Paving repl/101 Ellis Rd./6339	5000332017	70			5000026721	10	Paving repl/101 Ellis Rd./6339
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			0.000				0	
			0.000				0	
			0.000				0	
	WBS R26-02C1.15-P-0001	300717478	0.000				0	
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	WBS R26-02C1.15-P-0001	300717477	0.000				0	
	WBS R26-02C1.15-P-0001	300717209	0.000				0	
	WBS R26-02C1.15-P-0001	300717210	0.000				0	
Invoice 11930/735 Gentry	Paving/735 Gentry Rd/no hold #	5000334292	145			5000027128	10	Paving/735 Gentry Rd/no hold #
Invoice 11923/100 W 18th/	Paving 100 W. 18th St./6342	5000334295	48			5000027118	10	Paving 100 W. 18th St./6342
Invoice 11924/155W 18th/6	Paving/155 W. 18th St/6343	5000334296	53			5000027119	10	Paving/155 W. 18th St/6343
Invoice 11917/1128 Collin	1128 COLLINS CIR	5000334301	94			5000016989	10	1128 COLLINS CIR
		5000021255	0.000				0	
OVERHEAD	PP BATCH # 6589	100021854	0.000				0	
OVERHEAD	PP BATCH # 6589	100021854	0.000				0	
OVERHEAD	PP BATCH # 6589	100021854	0.000				0	
OVERHEAD	PP BATCH # 6589	100021854	0.000				0	
Invoice 11921/N.Moore&Mid	Paving N. Moore @Midland Pk/6324	5000334293	58			5000027117	10	Paving N. Moore @Midland Pk/6324
Workbasket PO Accrual	TNT CONCRETE	100158911	0.000				0	

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PP0000014584		149540	0.000				0	
PP0000014584		149540	0.000				0	
Invoice 11975/3833 Missio	3833 MISSION VIEW AVE	5000339166	44			5000018745	10	3833 MISSION VIEW AVE
Invoice 12016/1907 12th A	Paving/1907 12th Av/6350	5000339928	45			5000028165	10	Paving/1907 12th Av/6350
Invoice 12014/3815 Cherwo	Paving/3815 Cherwood Ln/hole 6337	5000340027	103			5000028162	10	Paving/3815 Cherwood Ln/hole 6337
Invoice 12019/4004 Ealy R	Paving/4004 Ealy /Rd/6362	5000340021	111			5000028168	10	Paving/4004 Ealy /Rd/6362
Invoice 12015/1909 12th A	Paving/1909 12th Ave/6349	5000340029	62			5000028164	10	Paving/1909 12th Ave/6349
Reclass Capital Addition	1	100022165	0.000				0	
		5000021540	0.000				0	
Invoice 12017/Cabin Rd&Ri	Paving/Cabin Rd@Richard/6352	5000339929	64			5000028166	10	Paving/Cabin Rd@Richard/6352
Invoice 12009/306 Talley	306 Talley Terrace/replaces hole 6168	5000339925	107			5000022409	10	306 Talley Terrace/replaces hole 6168
	WBS R26-02C1.15-P-0001	300735739	0.000				0	
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	WBS R26-02C1.15-P-0001	300736715	0.000				0	
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		4000064104	-1 MI024	M&J Revenues			0	
	WBS R26-02C1.15-P-0001	300739234	0.000				0	
	WBS R26-02C1.15-P-0001	300739232	0.000				0	
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			0.000				0	
Invoice 12092/1200 Cleve	Paving/1200 Cleveland Av/no #	5000345505	481			5000028181	10	Paving/1200 Cleveland Av/no #
		5000021811	0.000				0	
Invoice 12085/4048 Denham	Paving Rep/4048 Denham Rd/6294	5000345500	125			5000023807	10	Paving repl. 4048 Denham Rd./hole 62
	WBS R26-02C1.15-P-0001	300739679	0.000				0	
	WBS R26-02C1.15-P-0001	300739677	0.000				0	
	WBS R26-02C1.15-P-0001	300739678	0.000				0	
invoice 12104/2112 E. 18t	Paving/2112 E.18th St/6445	5000346909	49			5000028742	10	Paving/2112 E.18th St/6445
Inv# 14583 1/15/15	Inv# 14583 1/15/15	5000346822	1			5000029360	10	McCutcheon Rd Temp Paving
	WBS R26-02C1.15-P-0001	300743457	0.000				0	
Reclass Salvage Proceeds	DR 4000056894	100022327	0.000				0	
Reclass Salvage Proceeds	DR 4000056894	100022327	0.000				0	
	WBS R26-02C1.15-P-0001	300745466	0.000				0	
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OVERHEAD	PP BATCH # 6656	100022680	0.000				0	
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CapEx ZVOW PO Accrual	TNT CONCRETE	100022936	0.000				0	
Reclass Salvage Proceeds	Rcls Charges to Correct Acct.	100022978	0.000				0	
Reclass Salvage Proceeds	Rcls Charges to Correct Acct.	100022978	0.000				0	
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CapEx ZVOW PO Accrual								

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Invoice 12393/2939 Nurick	Paving 2939 Nurick Dr./hole 6271	5000370237	39			5000022795	10	Paving 2939 Nurick Dr./hole 6271
Invoice 12396/1208 Hanove	Paving/1208 Hanover St/hole 6460	5000370234	56			5000031622	10	Paving/1208 Hanover St/hole 6460
Invoice 12394/250 Palm Be	Paving/250 Palm Beach/6348	5000370236	55			5000031627	10	Paving/250 Palm Beach/6348
Invoice 12395/48 Hollywoo	Paving/48 Hollywood Dr./6426	5000370235	51			5000031625	10	Paving/48 Hollywood Dr./6426
Invoice/12392/2534 Highpo	2534 Highpoint Dr. replaces hole 6153	5000370492	47			5000022387	10	2534 Highpoint Dr. replaces hole 6153
Invoice 12397/800 W 43rd	Paving/800 W 43rd/6466	5000370233	85			5000031624	10	Paving/800 W 43rd/6466
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PP0000015206		155639	0.000				0	
PP0000015206		155639	0.000				0	
Invoice 12448/4800 Enterp	4800 Enterprise Ln. replaces hole 6147	5000375937	113			5000022381	10	4800 Enterprise Ln. replaces hole 6147
		5000023425	0.000				0	
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Invoice 12500/3409 Delong	Paving/3409 Delong/6488	5000376959	66			5000032713	10	Paving/3409 Delong/6488
	WBS R26-02C1.15-P-0001	300794415	0.000				0	
	WBS R26-02C1.15-P-0001	300794416	0.000				0	
	WBS R26-02C1.15-P-0001	300794414	0.000				0	
Invoice 12486/2911 Clifto	Paving/2911 Clifton Ter/6428	5000376957	36			5000032703	10	Paving/2911 Clifton Ter/6428
1026 POACCRUALPOSTING	000000607292 TNT CONCRETE	100024458	0.000				0	
	WBS R26-02C1.15-P-0001	300795428	0.000				0	
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POACCRUALPOSTING	TNT CONCRETE	100179767	0.000				0	
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Invoice 11946/114 Cordell	Invoice 11946/114 Cordell Rd/Sod	5000385726	1			5000027507	10	Replace sod/114 Cordell Rd
Invoice 12671/3900 McDowe	Paving 3900 McDowell St. hole 6282	5000387156	19			5000022800	10	Paving 3900 McDowell St. hole 6282
Invoice 12675/811 Claremo	Paving/811 Claremont Ct./6394	5000387157	73			5000034389	10	Paving/811 Claremont Ct./6394
Invoice 12680/1317 Sunnfy	Paving/1317 Sunnyfield Ln/6495	5000387322	117			5000034390	10	Paving/1317 Sunnyfield Ln/6495
Invoice 12670/4043 Denham	Paving 4043 Denham Rd. hole 6273	5000388028	105			5000022798	10	Paving 4043 Denham Rd. hole 6273
	WBS R26-02C1.15-P-0001	300814422	0.000				0	
	WBS R26-02C1.15-P-0001	300814423	0.000				0	
	WBS R26-02C1.15-P-0001	300815212	0.000				0	
Invoice 22769/3611 Helen	Paving/3611 Helen Ln/6655	5000392184	140			5000035287	10	Paving/3611 Helen Ln/6655
Invoice 12754/4201 Dodds	Paving/4201 Dodds Av/6627	5000392247	64			5000035292	10	Paving/4201 Dodds Av/6627
invoice 12726/3800 Founta	Paving/3800Fountain/6616	5000393161	2292			5000034922	10	Paving/3800 Fountain Av/6616
invoice 12713/2600 Olive	Paving/2600 Olive St/6518	5000393167	52			5000034520	10	Paving/2600 Olive St/6518
PP0000015581		159971	0.000				0	
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PP0000015599		159978	0.000				0	
Invoice 12779/305 N Howel	Paving/305 N. Howell Av/6633	5000394292	59			5000035296	10	Paving/305 N. Howell Av/6633
Invoice 12775/Rondaboo&Br	Paving/Rondaboo Dr@Browns Ferry Rd/6582	5000394297	59			5000035160	10	Paving/Rondaboo Dr@Browns Ferry Rd/6582
Invoice 12719/2314 Cushma	Paving/2314 Cushman St/6618	5000393847	47			5000034925	10	Paving/2314 Cushman St/6618
CapEx ZVOW PO Accrual	TNT CONCRETE	100026045	0.000				0	
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OVERHEAD	PP BATCH # 6835	100026035	0.000				0	
OVERHEAD	PP BATCH # 6835	100026035	0.000				0	
Invoice 12818/Givens&E Br	Paving/Givens@E.Brainerd/6501	5000395197	101			5000035510	10	Paving/Givens@E.Brainerd/6501
CapEx ZVOW PO Accrual	TNT CONCRETE	100026061	0.000				0	
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invoice 12822/5308 Sprigg	Paving/5308 Spriggs/6620	5000395915	111			5000035778	10	Paving/5308 Spriggs/6620
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PP0000015791		160944	0.000				0	
Invoice 12855/302 Keith S	Paving/302 Keith St/6672	5000024726	0.000				0	
	WBS R26-02C1.15-P-0001	5000399056	35			5000035994	10	Paving/302 Keith St/6672
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	WBS R26-02C1.15-P-0001	300823459	0.000				0	
	WBS R26-02C1.15-P-0001	5105609461	0.000			5000034925	10	Paving/2314 Cushman St/6618
	WBS R26-02C1.15-P-0001	300837323	0.000				0	
invoice #/ 1600 S Hawthor	Paving/1600(1500) S Hawthorne/6508	5000406059	125			5000036397	10	Paving/1600(1500) S Hawthorne/6508
PP0000015941		162062	0.000				0	
PP0000015941		162062	0.000				0	
PP0000015941		162062	0.000				0	
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PP0000015941		162062	0.000				0	
PP0000015941		162062	0.000				0	

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PP0000015941		162063	0.000				0	
PP0000015941		162063	0.000				0	
PP0000015941		162064	0.000				0	
PP0000015941		162064	0.000				0	
PP0000015941		162064	0.000				0	
PP0000015941		162064	0.000				0	
PP0000015941		162064	0.000				0	
PP0000015941		162064	0.000				0	
invoice #12941/209 s. hig	Paving/2009 S Highland Park /6600	5000408436	140			500036779	10	Paving/2009 S Highland Park /6600
1026 POACCRUALPOSTING	00000642487 TNT CONCRETE	100026833	0.000				0	
1026 POACCRUALPOSTING	00000642477 TNT CONCRETE	100026833	0.000				0	
1026 POACCRUALPOSTING	00000642479 TNT CONCRETE	100026833	0.000				0	
1026 POACCRUALPOSTING	00000642478 TNT CONCRETE	100026833	0.000				0	
1026 POACCRUALPOSTING	00000644654 USA Blue Book	100026833	0.000				0	
1026 POACCRUALPOSTING	00000644347 ICS Div Blount International	100026833	0.000				0	
1026 POACCRUALPOSTING	00000644654 USA Blue Book	100026840	0.000				0	
1026 POACCRUALPOSTING	00000642479 TNT CONCRETE	100026840	0.000				0	
1026 POACCRUALPOSTING	00000642478 TNT CONCRETE	100026840	0.000				0	
1026 POACCRUALPOSTING	00000642487 TNT CONCRETE	100026840	0.000				0	
1026 POACCRUALPOSTING	00000642477 TNT CONCRETE	100026840	0.000				0	
1026 POACCRUALPOSTING	00000644347 ICS Div Blount International	100026840	0.000				0	
OVERHEAD	PP BATCH # 6896	100027192	0.000				0	
OVERHEAD	PP BATCH # 6896	100027192	0.000				0	
OVERHEAD	PP BATCH # 6896	100027192	0.000				0	
OVERHEAD	PP BATCH # 6896	100027192	0.000				0	
POACCRUALPOSTING	00000642478 TNT CONCRETE	100199393	0.000				0	
POACCRUALPOSTING	00000642477 TNT CONCRETE	100199393	0.000				0	
POACCRUALPOSTING	00000642479 TNT CONCRETE	100199393	0.000				0	
POACCRUALPOSTING	00000642487 TNT CONCRETE	100199393	0.000				0	
POACCRUALPOSTING	00000642479 TNT CONCRETE	100027239	0.000				0	
POACCRUALPOSTING	00000642478 TNT CONCRETE	100027239	0.000				0	
POACCRUALPOSTING	00000642487 TNT CONCRETE	100027239	0.000				0	
POACCRUALPOSTING	00000642477 TNT CONCRETE	100027239	0.000				0	
CapEx ZVOW PO Accrual	TNT CONCRETE	100027206	0.000				0	
CapEx ZVOW PO Accrual	TNT CONCRETE	100027206	0.000				0	
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CapEx ZVOW PO Accrual	TNT CONCRETE	100027206	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100027206	0.000				0	
CapEx ZVOW PO Accrual	TNT CONCRETE	100027377	0.000				0	
CapEx ZVOW PO Accrual	TNT CONCRETE	100027377	0.000				0	
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CapEx ZVOW PO Accrual	TNT CONCRETE	100027377	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100027377	0.000				0	
invoice12946/6828Northsid	Paving /6828 Northside Dr /6693	5000411579	277			5000037221	10	Paving /6828 Northside Dr /6693
invoice 12936/1408 old r	Paving /1408 Ringold Rd /6514	5000411613	100			5000036776	10	Paving /1408 Ringold Rd /6514
invoice # 12935 /W 17th S	Paving/ W 17th St @ Broad /6482	5000412135	64			5000037217	10	Paving/ W 17th St @ Broad /6482
invoice #12934/ 5909 Clar	Paving /5909 Clark Ave /6416	5000411756	215			5000037227	10	Paving /5909 Clark Ave /6416
			0.000				0	
			0.000				0	
			0.000				0	
			0.000				0	
PP0000016065		163116	0.000				0	
PP0000016065		163116	0.000				0	
PP0000016065		163116	0.000				0	

Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
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			0.000				0	
			0.000				0	
invoice #13054/ 2717 Glen	Paving 2717 Glenwood /6593	5000415934	216			5000038166	10	Paving 2717 Glenwood /6593
invoice #13131/ 1301 Sunn	paving /1301 Sunnyfield /6759	5000417595	145			5000038866	10	paving /1301 Sunnyfield /6759
		5000025449	0.000				0	
invoice # 14788 /535 Brow	invoice # 14788 /535 Browns Ferry	5000417870	1			5000038280	10	535 Browns Ferry Rd order # 90252452
invoice # 13120 / 2619 E	Paving /2610 E 46th St /6732	5000418518	227			5000038875	10	Paving /2610 E 46th St /6732
invoice # 13127 / 1600 E	Paving /1600 E 51st St /6755	5000418401	44			5000038859	10	Paving /1600 E 51st St /6755
invoice # 13093 / 5007 16	paving/ 5007 16th ave/ 6730	5000418882	35			5000038410	10	paving/ 5007 16th ave/ 6730
invoice # 13119 /2610 E 4	V	5000418650	11			5000038873	10	Paving /2610 E 46th St /6731
invoice # 13122 /Dodson @	Paving /Dodson @ Bachman /6747	5000418517	423			5000038849	10	Paving /Dodson @ Bachman /6747
invoice #13096/ 3707 Grac	paving/ 3707 grace/ 6739	5000418880	61			5000038433	10	paving/ 3707 grace/ 6739
invoice # 13126/ 1803 Fra	Paving /1803 Francis /6753	5000418403	1			5000038857	10	Paving /1803 Francis /6753
		5000418303	40			3000143737	1	6" flange packs
invoice # 13128 /500 Brow	Paving /500 (536) Browns Ferry/ 6756	5000421631	1			5000038870	10	Paving /500 (536) Browns Ferry/ 6756
PP0000016197		164240	0.000				0	
PP0000016197		164240	0.000				0	
PP0000016197		164240	0.000				0	
PP0000016197		164240	0.000				0	
PP0000016197		164240	0.000				0	
invoice #13123/ Dodson @b	Paving /Dodson @ Bachman/ 6748	5000421632	27			5000038854	10	Paving /Dodson @ Bachman/ 6748
PP0000016197		164242	0.000				0	
PP0000016197		164242	0.000				0	
PP0000016197		164242	0.000				0	
PP0000016197		164242	0.000				0	
PP0000016197		164239	0.000				0	
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PP0000016197		164242	0.000				0	
PP0000016197		164242	0.000				0	
PP0000016197		164239	0.000				0	
PP0000016197		164239	0.000				0	
PP0000016197		164239	0.000				0	
PP0000016197		164239	0.000				0	
PP0000016197		164239	0.000				0	
PP0000016197		164240	0.000				0	
PP0000016197		164240	0.000				0	
			0.000				0	
	6" flange packs	5105706954	0.000			3000143737	1	6" flange packs
		5000423050	3			3000141499	1	CHAIN, POWERGRIT 15/16-inch (880/695)
		5000422839	1.500			3000141116	1	Bio-Max Dechlor Tablets 48 lb. pai 28083
	Bio-Max Dechlor Tablets 48 lb. pai 28083	5000422839	1.500			3000141116	2	Dechlorination Tablet Mat 24 Pocke 70908
	Dechlorination Tablet Mat 24 Pocke 70908	5105707582	0.000			3000141116	1	Bio-Max Dechlor Tablets 48 lb. pai 28083
	CHAIN, POWERGRIT 15/16-inch (880/695)	5105707582	0.000			3000141116	2	Dechlorination Tablet Mat 24 P

Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
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CapEx ZVOW PO Accrual	TNT CONCRETE	100028340	0.000				0	
invoice # 13165/ 99 Tuxed	paving/ 99 Tuxedo Cir./ 6738	5000424828	52			5000039284	10	paving/ 99 Tuxedo Cir./ 6738
	PAVING 2717 GLENWOOD /6593	5105708094	0.000			5000038166	10	Paving 2717 Glenwood /6593
CapEx ZVOW PO Accrual	TNT CONCRETE	100028340	0.000				0	
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CapEx ZVOW PO Accrual	TNT CONCRETE	100028374	0.000				0	
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CapEx ZVOW PO Accrual	TNT CONCRETE	100028374	0.000				0	
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CapEx ZVOW PO Accrual	TNT CONCRETE	100028374	0.000				0	

Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
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	WBS R26-02C1.15-P-0001	300882576	0.000				0	
	WBS R26-02C1.15-P-0001	300882577	0.000				0	
	WBS R26-02C1.15-P-0001	300882586	0.000				0	
		5000430251	1.500			3000146874	1	Bio-Max Dechlor Tablets 48 lb. pai 28083
		4901024165	2	1405682	SLV,SOLID,MJ,LP,8		0	
PP0000016392		164130	0.000				0	
PP0000016392		164130	0.000				0	
PP0000016392		164130	0.000				0	
PP0000016392		164130	0.000				0	
PP0000016392		164130	0.000				0	
	WBS R26-02C1.15-P-0001	300884265	0.000				0	
		4901032378	8	1405334	MTR BX,ST,14X22		0	
		4901032378	8	1408152	MTR PIT,LID,FAB,14X22		0	
		4901032378	1	1405333	MTR BX,ST,14X14		0	
		4901032378	1	1408151	MTR PIT,LID,FAB,14X14		0	
Reclass Capital Addition		100029043	0.000				0	
Reclass Capital Addition		100029043	0.000				0	
		5000026302	0.000				0	
	WBS R26-02C1.15-P-0001	300887204	0.000				0	
	WBS R26-02C1.15-P-0001	300887205	0.000				0	
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	WBS R26-02C1.15-P-0001	300887207	0.000				0	
	WBS R26-02C1.15-P-0001	300886855	0.000				0	
	WBS R26-02C1.15-P-0001	300886856	0.000				0	
	WBS R26-02C1.15-P-0001	300886857	0.000				0	
	WBS R26-02C1.15-P-0001	300885053	0.000				0	
	WBS R26-02C1.15-P-0001	300886893	0.000				0	
	WBS R26-02C1.15-P-0001	300886894	0.000				0	
	WBS R26-02C1.15-P-0001	300886892	0.000				0	
invoice # 12941 / 2009 S	Paving/2009 S Highland Park /6600	5000436768	1			5000036779	10	Paving/2009 S Highland Park /6600
invoice # 13273 / Igou Ga	Landscaping / Igou gap @ Skyline	5000436769	1			5000040874	10	Landscaping / Igou gap @ Skyline
invoice # 13126/ 1803 Fra	Paving /1803 Francis /6753	5000436421	104			5000038857	10	Paving /1803 Francis /6753
PP0000016479		167863	0.000				0	
PP0000016479		167863	0.000				0	
PP0000016479		167863	0.000				0	
PP0000016479		167863	0.000				0	
PP0000016479		167863	0.000				0	
2009 S Highland Park / 66	Paving/2009 S Highland Park /6600	5000436374	121			5000036779	10	Paving/2009 S Highland Park /6600
invoice # 13297 / 2610 Oc	Paving /2610 Ocoee St / 6510	5000436583	100			5000037546	10	Paving /2610 Ocoee St / 6510
	Bio-Max Dechlor Tablets 48 lb. pai 28083	5105717262	0.000			3000146874	1	Bio-Max Dechlor Tablets 48 lb. pai 28083
	WBS R26-02C1.15-P-0001	300887088	0.000				0	
PP0000016479		167862	0.000				0	
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PP0000016479		167862	0.000				0	
PP0000016479		167862	0.000				0	
PP0000016479		167862	0.000				0	
PP0000016479		167863	0.000				0	
PP0000016479		167863	0.000				0	
PP0000016479		167863	0.000				0	
PP0000016479		167863	0.000				0	
	WBS R26-02C1.15-P-0001	300887364	0.000				0	
invoice # 13260 / 5900 Pi	5900 Pinegrove Tr	5000436453	72			5000040466	10	5900 Pinegrove Tr
	PAVING /2610 OCOEE ST / 6510	5105717814	0.000			5000037546	10	Paving /2610 Ocoee St / 6510
	5900 PINEGROVE TR	5105717610	0.000			5000040466	10	5900 Pinegrove Tr
	PAVING /1803 FRANCIS /6753	5105717605	0.000			5000038857	10	Paving /1803 Francis /6753
	WBS R26-02C1.15-P-0001	300887629	0.000				0	
	WBS R26-02C1.15-P-0001	300887630	0.000				0	
	WBS R26-02C1.15-P-0001	300887628	0.000				0	
	WBS R26-02C1.15-P-0001	300887631	0.000				0	
	WBS R26-02C1.15-P-0001	300887632	0.000				0	
invoice # 13266 / 3820 fo	Paving / 3820 (3862) Fountain Ave	5000436765	251			5000040501	10	Paving / 3820 (3862) Fountain Ave
invoice #12941/209 s. hig	Paving/2009 S Highland Park /6600	5000436373	-140			5000036779	10	Paving/2009 S Highland Park /6600
			0.000				0	
			0.000				0	
			0.000				0	
			0.000				0	
invoice # 13296 / 1700 E	Paving /1700 E 34th St /6489	5000436524	54			5000037536	10	Paving /1700 E 34th St /6489
invoice # 13126/ 1803 Fra	Paving /1803 Francis /6753	5000436420	-1			5000038857	10	Paving /1803 Francis /6753
Chamberlain Ave.	Chamberlain Ave.	5000437357	103			5000041687	10	Chamberlain Ave.
invoice # 13393/ Cross St	cross st.@ Willard Dr.	5000437563	181			5000041676	10	cross st.@ Willard Dr.
invoice # 13298 / 130 Rid	Paving / 130Ridgeside Rd /6568	5000437516	81			5000037547	10	Paving / 130Ridgeside Rd /6568
invoice #13425/ Bonny Oak	Bonny Oaks@ Campbell St.	5000437356	302			5000041685	10	Bonny Oaks@ Campbell St.
invoice # 13128 /500 Brow	Paving /500 (536) Browns Ferry/ 6756	5000437611	95			5000038870	10	Paving /500 (536) Browns Ferry/ 6756
invoice # 13390 / 1708 Ra	1708 Ray Jo	5000437613	26			5000041665	10	1708 Ray Jo

[illegible]

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

5. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	8	R26-02D1.15-P-0002	Kellys Ferry Road Offset	8/1/2015	2602	D	331001	TD Mains Not Classified	\$ 9,466	QIIP

Response:

TAWC's source and support of eligible costs are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-02D1.15-P-0002. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the Question above was one of multiple accounting records on this specific project. The attachment is also provided in excel format as "TAW_R_CAPDDR1_005_071516_Attachment.xlsx".

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02D1.15-P-0002	10633100	CCNC - Transmssn & Distr Mains Not Classified	331001	TD Mains Not Classified	\$9,494.52
R26-02D1.15-P-0002	25710000	Reg Liab - Cost of Removal RWIP			493.22
					<u>\$9,987.74</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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 R26-02D1.15-P-0002	Kellys Ferry Road Offset	8/1/2015	2602	D	331001	TD Mains Not Classified	28.53	QIIP	100%	28.53	
									<u>\$9,494.52</u>			<u>\$9,494.52</u>	

Source: SAP													
Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02D1.15-P-0002	WA	1002598640	52000000	M & S (O&M) - Natural Account	\$402.87	4/22/2015	4/22/2015				4	2015
1026	R26-02D1.15-P-0002	WA	1002598640	52000000	M & S (O&M) - Natural Account	260.00	4/22/2015	4/22/2015				4	2015
1026	R26-02D1.15-P-0002	WA	1002598640	52000000	M & S (O&M) - Natural Account	139.15	4/22/2015	4/22/2015				4	2015
1026	R26-02D1.15-P-0002	WA	1002598640	52000000	M & S (O&M) - Natural Account	54.10	4/22/2015	4/22/2015				4	2015
1026	R26-02D1.15-P-0002	WA	1002605695	52000000	M & S (O&M) - Natural Account	(120.86)	4/27/2015	4/27/2015				4	2015
1026	R26-02D1.15-P-0002	PA	1002610685	50550000	Group Insurance Expense	13.10	5/1/2015	4/28/2015				5	2015
1026	R26-02D1.15-P-0002	PA	1002610685	50100000	Labor Natural Account	48.40	5/1/2015	4/28/2015				5	2015
1026	R26-02D1.15-P-0002	PA	1002610685	68533000	FICA	3.50	5/1/2015	4/28/2015				5	2015
1026	R26-02D1.15-P-0002	PA	1002610685	50421000	401k Expense	1.21	5/1/2015	4/28/2015				5	2015
1026	R26-02D1.15-P-0002	SL	1002652741	52801100	Indirect Overhead Clearing	58.32	4/30/2015	5/1/2015				4	2015
1026	R26-02D1.15-P-0002	SL	1002652741	52805100	Indirect Overhead RWIP Clearing	3.07	4/30/2015	5/1/2015				4	2015
1026	R26-02D1.15-P-0002	UI	1002655841	70510000	AFUDC - Equity	1.08	4/30/2015	5/4/2015				4	2015
1026	R26-02D1.15-P-0002	UI	1002655841	85000000	AFUDC Debt	1.20	4/30/2015	5/4/2015				4	2015
1026	R26-02D1.15-P-0002	SV	1002655443	52801200	Capital Accrual Clearing	375.00	4/30/2015	5/4/2015				4	2015
1026	R26-02D1.15-P-0002	SG	1002656542	52801200	Capital Accrual Clearing	(375.00)	5/1/2015	5/5/2015				5	2015
1026	R26-02D1.15-P-0002		300682880	95500000	SCE-Transportation Oper - A&G - (41)	2.94	5/31/2015	5/7/2015	260000			5	2015
1026	R26-02D1.15-P-0002		300682880	95572000	SCE-Insurance Workers Comp - (41)	0.95	5/31/2015	5/7/2015	260000			5	2015
1026	R26-02D1.15-P-0002		300682880	95051000	SCE-PBOP Expense - (41)	6.71	5/31/2015	5/7/2015	260000			5	2015
1026	R26-02D1.15-P-0002		300682880	95061000	SCE-Pension Expense - (41)	3.56	5/31/2015	5/7/2015	260000			5	2015
1026	R26-02D1.15-P-0002		300688970	95051000	SCE-PBOP Expense - (41)	7.08	5/31/2015	5/12/2015	260000			5	2015
1026	R26-02D1.15-P-0002		300688970	95500000	SCE-Transportation Oper - A&G - (41)	3.11	5/31/2015	5/12/2015	260000			5	2015
1026	R26-02D1.15-P-0002		300688970	95061000	SCE-Pension Expense - (41)	3.77	5/31/2015	5/12/2015	260000			5	2015
1026	R26-02D1.15-P-0002		300688970	95572000	SCE-Insurance Workers Comp - (41)	1.01	5/31/2015	5/12/2015	260000			5	2015
1026	R26-02D1.15-P-0002	PA	1002673290	50100000	Labor Natural Account	51.16	5/15/2015	5/12/2015				5	2015
1026	R26-02D1.15-P-0002	PA	1002673290	68533000	FICA	3.77	5/15/2015	5/12/2015				5	2015
1026	R26-02D1.15-P-0002	PA	1002673290	50422000	Defined Compensation Plan Expense	1.42	5/15/2015	5/12/2015				5	2015
1026	R26-02D1.15-P-0002	PA	1002673290	50550000	Group Insurance Expense	9.22	5/15/2015	5/12/2015				5	2015
1026	R26-02D1.15-P-0002	PA	1002673290	50421000	401k Expense	1.69	5/15/2015	5/12/2015				5	2015
1026	R26-02D1.15-P-0002	WE	1002738591	52000000	M & S (O&M) - Natural Account	889.02	6/1/2015	6/1/2015		102423	ESLINGER CONTRACTING CO	6	2015
1026	R26-02D1.15-P-0002	WE	1002714899	53110000	Contract Svc-Eng - Natural Account	677.85	6/1/2015	6/1/2015		114771	THOMPSON ENGINEERING	6	2015
1026	R26-02D1.15-P-0002	SL	1002739805	52805100	Indirect Overhead RWIP Clearing	0.68	5/31/2015	6/1/2015				5	2015
1026	R26-02D1.15-P-0002	SL	1002739805	52801100	Indirect Overhead Clearing	12.90	5/31/2015	6/1/2015				5	2015
1026	R26-02D1.15-P-0002	WE	1002738589	62502000	Misc Maint Paving/Backfill	714.66	6/1/2015	6/1/2015		102423	ESLINGER CONTRACTING CO	6	2015
1026	R26-02D1.15-P-0002	WE	1002738588	53150000	Contract Svc-Other - Natural Account	5,924.50	6/1/2015	6/1/2015		102423	ESLINGER CONTRACTING CO	6	2015
1026	R26-02D1.15-P-0002	UI	1002745868	85000000	AFUDC Debt	2.67	5/31/2015	6/3/2015				5	2015
1026	R26-02D1.15-P-0002	UI	1002745868	70510000	AFUDC - Equity	2.41	5/31/2015	6/3/2015				5	2015
1026	R26-02D1.15-P-0002	SV	1002746749	52801200	Capital Accrual Clearing	889.02	5/31/2015	6/3/2015				5	2015
1026	R26-02D1.15-P-0002	SV	1002746749	52801200	Capital Accrual Clearing	750.00	5/31/2015	6/3/2015				5	2015
1026	R26-02D1.15-P-0002	SV	1002746749	52801200	Capital Accrual Clearing	6,500.00	5/31/2015	6/3/2015				5	2015
1026	R26-02D1.15-P-0002	SV	1002746749	52801200	Capital Accrual Clearing	7,000.00	5/31/2015	6/3/2015				5	2015
1026	R26-02D1.15-P-0002	SG	1002748671	52801200	Capital Accrual Clearing	(7,000.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02D1.15-P-0002	SG	1002748671	52801200	Capital Accrual Clearing	(750.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02D1.15-P-0002	SG	1002748671	52801200	Capital Accrual Clearing	(6,500.00)	6/1/2015	6/4/2015				6	2015
1026	R26-02D1.15-P-0002	SG	1002748671	52801200	Capital Accrual Clearing	(889.02)	6/1/2015	6/4/2015				6	2015
1026	R26-02D1.15-P-0002	SL	1002826738	52805100	Indirect Overhead RWIP Clearing	34.26	6/30/2015	7/1/2015				6	2015
1026	R26-02D1.15-P-0002	SL	1002826738	52801100	Indirect Overhead Clearing	650.94	6/30/2015	7/1/2015				6	2015
1026	R26-02D1.15-P-0002	UI	1002847605	85000000	AFUDC Debt	16.30	6/30/2015	7/2/2015				6	2015
1026	R26-02D1.15-P-0002	UI	1002847605	70510000	AFUDC - Equity	14.77	6/30/2015	7/2/2015				6	2015
1026	R26-02D1.15-P-0002	UI	1002947192	70510000	AFUDC - Equity	26.96	7/31/2015	8/4/2015				7	2015
1026	R26-02D1.15-P-0002	UI	1002947192	85000000	AFUDC Debt	29.76	7/31/2015	8/4/2015				7	2015
1026	R26-02D1.15-P-0002	UI	1003043752	85000000	AFUDC Debt	14.97	8/31/2015	9/2/2015				8	2015
1026	R26-02D1.15-P-0002	UI	1003043752	70510000	AFUDC - Equity	13.56	8/31/2015	9/2/2015				8	2015
						\$9,987.74							

Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
		4900691363		40 1406357	PIPE,DI,TJ,CL350,6		0	
		4900691363		10 1406108	GLAND,RETAINER,DI,IMPORT,		0	
		4900691363		4 1405825	BEND,45,MJ,6		0	
		4900691363		1 1405681	SLV,SOLID,MJ,LP,6		0	
		4900696794		-12 1406357	PIPE,DI,TJ,CL350,6		0	
PP0000014075		146632	0.000				0	
PP0000014075		146632	0.000				0	
PP0000014075		146632	0.000				0	
PP0000014075		146632	0.000				0	
OVERHEAD	PP BATCH # 6531	100020972	0.000				0	
OVERHEAD	PP BATCH # 6531	100020972	0.000				0	
AFUDC	PP BATCH # 6535	2000003655	0.000				0	
AFUDC	PP BATCH # 6535	2000003655	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100021003	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100021023	0.000				0	
			0.000				0	
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PP0000014325		147311	0.000				0	
PP0000014325		147311	0.000				0	
PP0000014325		147311	0.000				0	
PP0000014325		147311	0.000				0	
PP0000014325		147311	0.000				0	
Inv# 14653 4/30/15	Inv# 14653 4/30/15	5000334366	1			5000026015	40	Kellys Ferry Material
Inv# 15042608 5/8/15	Inv# 15042608 5/8/15	5000334585	1			5000025492	10	Kellys Ferry Offset Inspection Srv
OVERHEAD	PP BATCH # 6589	100021854	0.000				0	
OVERHEAD	PP BATCH # 6589	100021854	0.000				0	
Inv# 14653 4/30/15	Inv# 14653 4/30/15	5000334365	1			5000026015	20	kellys Ferry Paving/Restoration
Inv# 14653 4/30/15	Inv# 14653 4/30/15	5000334364	1			5000026015	10	Kellys Ferry Rd Installation
AFUDC	PP BATCH # 6599	2000003759	0.000				0	
AFUDC	PP BATCH # 6599	2000003759	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021960	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100021960	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021960	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021960	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100022010	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100022010	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100022010	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100022010	0.000				0	
OVERHEAD	PP BATCH # 6656	100022680	0.000				0	
OVERHEAD	PP BATCH # 6656	100022680	0.000				0	
AFUDC	PP BATCH # 6665	2000003860	0.000				0	
AFUDC	PP BATCH # 6665	2000003860	0.000				0	
AFUDC	PP BATCH # 6725	2000003948	0.000				0	
AFUDC	PP BATCH # 6725	2000003948	0.000				0	
AFUDC	PP BATCH # 6788	2000004023	0.000				0	
AFUDC	PP BATCH # 6788	2000004023	0.000				0	

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

6. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	6	R26-02B1.15-P-0013	Pittle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	\$ 13,543	QIIP

Response:

TAWC's source and support of eligible costs are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-02B1.15-P-0013. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the Question above was one of multiple accounting records on this specific project. The attachment is also provided in excel format as "TAW_R_CAPDDR1_006_071516_Attachment.xlsx".

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02B1.15-P-0013	10133100	UPIS - Transmission & Distribution Mains	331001	TD Mains Not Classified	\$22,045.39
R26-02B1.15-P-0013	10133300	UPIS - Services	333000	Services	3,638.57
R26-02B1.15-P-0013	25700000	Reg Liab - Cost of Removal	331001	TD Mains Not Classified	168.94
R26-02B1.15-P-0013	25700000	Reg Liab - Cost of Removal	333000	Services	871.05
					<u>\$26,723.95</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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		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		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		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		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		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		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		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		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 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	(173.57)	QIIP	100%	(173.57)	
ADDITION		7 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	1,141.28	QIIP	100%	1,141.28	
ADDITION		7 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	265.49	QIIP	100%	265.49	
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		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		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		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 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	173.57	QIIP	100%	173.57	
ADDITION		8 R26-02B1.15-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 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	9.69	QIIP	100%	9.69	
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		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 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	(156.93)	QIIP	100%	(156.93)	
ADDITION		6 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	2,001.42	QIIP	100%	2,001.42	
ADDITION		9 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		6 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	8,258.87	QIIP	100%	8,258.87	
ADDITION		7 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	(1,251.22)	QIIP	100%	(1,251.22)	
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-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		11 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	(3,430.21)	QIIP	100%	(3,430.21)	
ADDITION		11 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	(22,253.75)	QIIP	100%	(22,253.75)	
ADDITION		11 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		11 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
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 R26-02B1.15-P-0013	Pirtle St 4" Main Replacement	6/18/2015	2602	B	333000	Services	871.05	QIIP	100%	871.05	
									<u>\$26,723.95</u>				<u>\$26,723.95</u>

Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02B1.15-P-0013	ZF	1002701886	62520800	Misc Maint Permits - Natural Account	\$100.00	5/28/2015	5/28/2015															202259	TDEC-Consolidated Fee Section	5	2015	
1026	R26-02B1.15-P-0013	WA	1002714056	52000000	M & S (O&M) - Natural Account	(13.75)	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002714056	52000000	M & S (O&M) - Natural Account	(35.48)	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002714056	52000000	M & S (O&M) - Natural Account	(37.40)	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002714056	52000000	M & S (O&M) - Natural Account	(736.95)	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002712312	52000000	M & S (O&M) - Natural Account	22.30	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002712312	52000000	M & S (O&M) - Natural Account	146.16	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002712312	52000000	M & S (O&M) - Natural Account	3,893.30	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002712312	52000000	M & S (O&M) - Natural Account	347.58	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002712312	52000000	M & S (O&M) - Natural Account	234.54	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002712312	52000000	M & S (O&M) - Natural Account	61.34	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002712312	52000000	M & S (O&M) - Natural Account	126.52	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002712312	52000000	M & S (O&M) - Natural Account	90.71	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002712312	52000000	M & S (O&M) - Natural Account	41.24	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002712312	52000000	M & S (O&M) - Natural Account	112.21	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002712312	52000000	M & S (O&M) - Natural Account	106.43	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002712312	52000000	M & S (O&M) - Natural Account	106.32	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002712312	52000000	M & S (O&M) - Natural Account	59.54	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002712312	52000000	M & S (O&M) - Natural Account	156.37	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002712313	52000000	M & S (O&M) - Natural Account	253.05	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002712313	52000000	M & S (O&M) - Natural Account	45.35	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	WA	1002703673	52000000	M & S (O&M) - Natural Account	356.59	5/29/2015	5/29/2015																		5	2015
1026	R26-02B1.15-P-0013	SL	1002739805	52801100	Indirect Overhead Clearing	437.48	5/31/2015	6/1/2015																		5	2015
1026	R26-02B1.15-P-0013	SL	1002739805	52805100	Indirect Overhead RWIP Clearing	16.43	5/31/2015	6/1/2015																		5	2015
1026	R26-02B1.15-P-0013	SV	1002746749	52801200	Capital Accrual Clearing	440.00	5/31/2015	6/3/2015																		5	2015
1026	R26-02B1.15-P-0013	SV	1002746749	52801200	Capital Accrual Clearing	9,471.25	5/31/2015	6/3/2015																		5	2015
1026	R26-02B1.15-P-0013	SV	1002746749	52801200	Capital Accrual Clearing	5,780.00	5/31/2015	6/3/2015																		5	2015
1026	R26-02B1.15-P-0013	SV	1002746749	52801200	Capital Accrual Clearing	876.75	5/31/2015	6/3/2015																		5	2015
1026	R26-02B1.15-P-0013	UI	1002745868	70510000	AFUDC - Equity	8.13	5/31/2015	6/3/2015																		5	2015
1026	R26-02B1.15-P-0013	UI	1002745868	85000000	AFUDC Debt	8.98	5/31/2015	6/3/2015																		5	2015
1026	R26-02B1.15-P-0013	SG	1002748671	52801200	Capital Accrual Clearing	(440.00)	6/1/2015	6/4/2015																		6	2015
1026	R26-02B1.15-P-0013	SG	1002748671	52801200	Capital Accrual Clearing	(9,471.25)	6/1/2015	6/4/2015																		6	2015
1026	R26-02B1.15-P-0013	SG	1002748671	52801200	Capital Accrual Clearing	(5,780.00)	6/1/2015	6/4/2015																		6	2015
1026	R26-02B1.15-P-0013	SG	1002748671	52801200	Capital Accrual Clearing	(876.75)	6/1/2015	6/4/2015																		6	2015
1026	R26-02B1.15-P-0013	PA	1002761641	50100000	Labor Natural Account	48.40	6/12/2015	6/9/2015																		6	2015
1026	R26-02B1.15-P-0013	PA	1002761641	50421000	401k Expense	1.21	6/12/2015	6/9/2015																		6	2015
1026	R26-02B1.15-P-0013	PA	1002761641	50550000	Group Insurance Expense	13.10	6/12/2015	6/9/2015																		6	2015
1026	R26-02B1.15-P-0013	PA	1002761641	68533000	FICA	3.50	6/12/2015	6/9/2015																		6	2015
1026	R26-02B1.15-P-0013		300711281	95061000	SCE-Pension Expense - (41)	3.56	6/30/2015	6/9/2015	260000																	6	2015
1026	R26-02B1.15-P-0013		300711281	95500000	SCE-Transportation Oper - A&G - (41)	2.94	6/30/2015	6/9/2015	260000																	6	2015
1026	R26-02B1.15-P-0013		300711281	95051000	SCE-PBOP Expense - (41)	6.71	6/30/2015	6/9/2015	260000																	6	2015
1026	R26-02B1.15-P-0013		300711281	95572000	SCE-Insurance Workers Comp - (41)	0.95	6/30/2015	6/9/2015	260000																	6	2015
1026	R26-02B1.15-P-0013	WE	1002788970	52000000	M & S (O&M) - Natural Account	161.13	6/22/2015	6/22/2015				102423	ESLINGER CONTRACTING CO	6	2015												
1026	R26-02B1.15-P-0013	WE	1002788968	53150000	Contract Svc-Other - Natural Account	5,447.50	6/22/2015	6/22/2015				102423	ESLINGER CONTRACTING CO	6	2015												
1026	R26-02B1.15-P-0013	WE	1002788969	62520700	Misc Maint Paving/Backfill	2,072.00	6/22/2015	6/22/2015				102423	ESLINGER CONTRACTING CO	6	2015												
1026	R26-02B1.15-P-0013	PA	1002792343	50100000	Labor Natural Account	444.28	6/26/2015	6/23/2015						6	2015												
1026	R26-02B1.15-P-0013	PA	1002792342	50100001	Labor Expense Accrual	310.99	6/1/2015	6/23/2015						6	2015												
1026	R26-02B1.15-P-0013	PA	1002792344	50100001	Labor Expense Accrual	(310.99)	7/1/2015	6/23/2015						7	2015												
1026	R26-02B1.15-P-0013	PA	1002792343	50421000	401k Expense	11.08	6/26/2015	6/23/2015						6	2015												
1026	R26-02B1.15-P-0013	PA	1002792342	50421000	401k Expense	7.75	6/1/2015	6/23/2015						6	2015												
1026	R26-02B1.15-P-0013	PA	1002792344	50421000	401k Expense	(7.75)	7/1/2015	6/23/2015						7	2015												
1026	R26-02B1.15-P-0013	PA	1002792342	50422000	Defined Compensation Plan Expense	12.51	6/1/2015	6/23/2015						6	2015												
1026	R26-02B1.15-P-0013	PA	1002792343	50422000	Defined Compensation Plan Expense	17.88	6/26/2015	6/23/2015						6	2015												
1026	R26-02B1.15-P-0013	PA	1002792344	50422000	Defined Compensation Plan Expense	(12.51)	7/1/2015	6/23/2015						7	2015												
1026	R26-02B1.15-P-0013	PA	1002792342	50426000	Retiree Medical Expense	0.67	6/1/2015	6/23/2015						6	2015												
1026	R26-02B1.15-P-0013	PA	1002792343	50426000	Retiree Medical Expense	0.96	6/26/2015	6/23/2015						6	2015												
1026	R26-02B1.15-P-0013	PA	1002792344	50426000	Retiree Medical Expense	(0.67)	7/1/2015	6/23/2015						7	2015												
1026	R26-02B1.15-P-0013	PA	1002792343	50550000	Group Insurance Expense	91.86	6/26/2015	6/23/2015						6	2015												
1026	R26-02B1.15-P-0013	PA	1002792342	50550000	Group Insurance Expense	64.31	6/1/2015	6/23/2015						6	2015												
1026	R26-02B1.15-P-0013	PA	1002792344	50550000	Group Insurance Expense	(64.31)	7/1/2015	6/23/2015						7	2015												
1026	R26-02B1.15-P-0013	PA	1002792343	68533000	FICA	32.61	6/26/2015	6/23/2015						6	2015												
1026	R26-02B1.15-P-0013	PA	1002792342	68533000	FICA	22.84	6/1/2015	6/23/2015						6	2015												
1026	R26-02B1.15-P-0013	PA	1002792344	68533000	FICA	(22.84)	7/1/2015	6/23/2015						7	2015												
1026	R26-02B1.15-P-0013		300720184	95061000	SCE-Pension Expense - (41)	55.63	6/30/2015	6/23/2015	260000					6	2015												
1026	R26-02B1.15-P-0013																										

Source: SAP														
Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year	
1026	R26-02B1.15-P-0013	SV	1002849220	52801200	Capital Accrual Clearing	3,708.00	6/30/2015	7/6/2015				6	2015	
1026	R26-02B1.15-P-0013	SV	1002849220	52801200	Capital Accrual Clearing	876.75	6/30/2015	7/6/2015				6	2015	
1026	R26-02B1.15-P-0013	SV	1002849220	52801200	Capital Accrual Clearing	338.87	6/30/2015	7/6/2015				6	2015	
1026	R26-02B1.15-P-0013	PA	1002853134	50100000	Labor Natural Account	132.04	7/10/2015	7/7/2015				7	2015	
1026	R26-02B1.15-P-0013	PA	1002853134	50421000	401k Expense	4.88	7/10/2015	7/7/2015				7	2015	
1026	R26-02B1.15-P-0013	PA	1002853134	50422000	Defined Compensation Plan Expense	5.66	7/10/2015	7/7/2015				7	2015	
1026	R26-02B1.15-P-0013	PA	1002853134	50550000	Group Insurance Expense	16.91	7/10/2015	7/7/2015				7	2015	
1026	R26-02B1.15-P-0013	SG	1002850735	52801200	Capital Accrual Clearing	(979.55)	7/1/2015	7/7/2015				7	2015	
1026	R26-02B1.15-P-0013	SG	1002850735	52801200	Capital Accrual Clearing	(4,023.75)	7/1/2015	7/7/2015				7	2015	
1026	R26-02B1.15-P-0013	SG	1002850735	52801200	Capital Accrual Clearing	(3,708.00)	7/1/2015	7/7/2015				7	2015	
1026	R26-02B1.15-P-0013	SG	1002850735	52801200	Capital Accrual Clearing	(876.75)	7/1/2015	7/7/2015				7	2015	
1026	R26-02B1.15-P-0013	SG	1002850735	52801200	Capital Accrual Clearing	(338.87)	7/1/2015	7/7/2015				7	2015	
1026	R26-02B1.15-P-0013	PA	1002853134	68533000	FICA	9.84	7/10/2015	7/7/2015				7	2015	
1026	R26-02B1.15-P-0013	WE	1002881299	53150000	Contract Svc-Other - Natural Account	4,621.00	7/22/2015	7/22/2015		102423	ESLINGER CONTRACTING CO	7	2015	
1026	R26-02B1.15-P-0013	WE	1002881300	62520700	Misc Maint Paving/Backfill	2,888.35	7/22/2015	7/22/2015		102423	ESLINGER CONTRACTING CO	7	2015	
1026	R26-02B1.15-P-0013	WE	1002881301	62520700	Misc Maint Paving/Backfill	916.00	7/22/2015	7/22/2015		102423	ESLINGER CONTRACTING CO	7	2015	
1026	R26-02B1.15-P-0013	SV	1002917710	52801200	Capital Accrual Clearing	856.70	7/31/2015	7/31/2015				7	2015	
1026	R26-02B1.15-P-0013		300740305	95572000	SCE-Insurance Workers Comp - (41)	(3.52)	7/31/2015	7/31/2015	260000			7	2015	
1026	R26-02B1.15-P-0013		300740305	95051000	SCE-PBOP Expense - (41)	(24.79)	7/31/2015	7/31/2015	260000			7	2015	
1026	R26-02B1.15-P-0013		300740305	95061000	SCE-Pension Expense - (41)	(9.94)	7/31/2015	7/31/2015	260000			7	2015	
1026	R26-02B1.15-P-0013		300740305	95500000	SCE-Transportation Oper - A&G - (41)	(10.87)	7/31/2015	7/31/2015	260000			7	2015	
1026	R26-02B1.15-P-0013	SG	1002918644	52801200	Capital Accrual Clearing	(856.70)	8/1/2015	8/1/2015				8	2015	
1026	R26-02B1.15-P-0013	SV	1002932287	52801200	Capital Accrual Clearing	819.65	7/31/2015	8/3/2015				7	2015	
1026	R26-02B1.15-P-0013	SV	1002932287	52801200	Capital Accrual Clearing	338.87	7/31/2015	8/3/2015				7	2015	
1026	R26-02B1.15-P-0013	SV	1002932287	52801200	Capital Accrual Clearing	122.85	7/31/2015	8/3/2015				7	2015	
1026	R26-02B1.15-P-0013	SL	1002932482	52801100	Indirect Overhead Clearing	(23.83)	7/31/2015	8/3/2015				7	2015	
1026	R26-02B1.15-P-0013	SL	1002932482	52801100	Indirect Overhead Clearing	672.69	7/31/2015	8/3/2015				7	2015	
1026	R26-02B1.15-P-0013	SL	1002932482	52805100	Indirect Overhead RWIP Clearing	(1.12)	7/31/2015	8/3/2015				7	2015	
1026	R26-02B1.15-P-0013	SL	1002932482	52805100	Indirect Overhead RWIP Clearing	30.83	7/31/2015	8/3/2015				7	2015	
1026	R26-02B1.15-P-0013	WE	1002943644	53110000	Contract Svc-Eng - Natural Account	856.70	8/3/2015	8/3/2015		114771	THOMPSON ENGINEERING	8	2015	
1026	R26-02B1.15-P-0013	SG	1002932769	52801200	Capital Accrual Clearing	(122.85)	8/1/2015	8/4/2015				8	2015	
1026	R26-02B1.15-P-0013	SG	1002932769	52801200	Capital Accrual Clearing	(819.65)	8/1/2015	8/4/2015				8	2015	
1026	R26-02B1.15-P-0013	SG	1002932769	52801200	Capital Accrual Clearing	(338.87)	8/1/2015	8/4/2015				8	2015	
1026	R26-02B1.15-P-0013	SL	1003011204	52801100	Indirect Overhead Clearing	68.40	8/31/2015	9/1/2015				8	2015	
1026	R26-02B1.15-P-0013	SL	1003011204	52805100	Indirect Overhead RWIP Clearing	3.13	8/31/2015	9/1/2015				8	2015	
1026	R26-02B1.15-P-0013	SV	1003046858	52801200	Capital Accrual Clearing	122.85	8/31/2015	9/3/2015				8	2015	
1026	R26-02B1.15-P-0013	SV	1003046858	52801200	Capital Accrual Clearing	819.65	8/31/2015	9/3/2015				8	2015	
1026	R26-02B1.15-P-0013	SV	1003046858	52801200	Capital Accrual Clearing	338.87	8/31/2015	9/3/2015				8	2015	
1026	R26-02B1.15-P-0013	SG	1003048496	52801200	Capital Accrual Clearing	(122.85)	9/1/2015	9/4/2015				9	2015	
1026	R26-02B1.15-P-0013	SG	1003048496	52801200	Capital Accrual Clearing	(819.65)	9/1/2015	9/4/2015				9	2015	
1026	R26-02B1.15-P-0013	SG	1003048496	52801200	Capital Accrual Clearing	(338.87)	9/1/2015	9/4/2015				9	2015	
1026	R26-02B1.15-P-0013	SV	1003141323	52801200	Capital Accrual Clearing	338.87	9/30/2015	10/1/2015				9	2015	
1026	R26-02B1.15-P-0013	SV	1003141323	52801200	Capital Accrual Clearing	819.65	9/30/2015	10/1/2015				9	2015	
1026	R26-02B1.15-P-0013	SG	1003142269	52801200	Capital Accrual Clearing	(819.65)	10/1/2015	10/2/2015				10	2015	
1026	R26-02B1.15-P-0013	SG	1003142269	52801200	Capital Accrual Clearing	(338.87)	10/1/2015	10/2/2015				10	2015	
						\$26,723.95								

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		4900743696	-1	1409327	VLV BOX,BOTTOM,SL,CI,5 1/4X24H		0	
		4900743696	-1	1409320	VLV BOX,TOP,SL,CI,5 1/4X15H		0	
		4900743696	-53	1406354	PIPE,DI,TJ,CL52,4		0	
		4900742837	1	1407768	CAP,MJXFIP,4X2		0	
		4900742837	1	1408025	VLV,GATE,OR,FIP,NR,BRNZ,NUT,2		0	
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		4900742837	1	1407300	SLV,TAP,MJXFLG,CI/DI,8X4		0	
		4900742837	1	1407993	VLV,TAP,GATE,OR,MJ,NR,BRNZ,NUT,4		0	
		4900742837	3	1405824	BEND,45,MJ,4		0	
		4900742837	4	1406186	GSK,TJ,FLK,4		0	
		4900742837	4	1406107	GLAND,RETAINER,DI,IMPORT,4		0	
		4900742837	3	1409358	VLV BOX,LID,DROP IN,CI,5 1/4X1 1/2H		0	
		4900742837	3	1409320	VLV BOX,TOP,SL,CI,5 1/4X15H		0	
		4900742837	3	1409327	VLV BOX,BOTTOM,SL,CI,5 1/4X24H		0	
		4900742837	5	1411798	CORP,NL,TAPERXCC,3/4		0	
		4900742837	5	1412009	CPLG,NL,CC,3/4		0	
		4900742837	60	1410175	PIPE,COPPER,TYPE L,60 ROLL,3/4		0	
		4900742838	8	1406186	GSK,TJ,FLK,4		0	
		4900742838	2	1406107	GLAND,RETAINER,DI,IMPORT,4		0	
		4900742013	1	1407390	SLV,FABTAP,SS,9.05 OD,OSG,CIDI,8X4FLG		0	
OVERHEAD	PP BATCH # 6589	100021854	0.000				0	
OVERHEAD	PP BATCH # 6589	100021854	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100021960	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021960	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021960	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021960	0.000				0	
AFUDC	PP BATCH # 6599	2000003759	0.000				0	
AFUDC	PP BATCH # 6599	2000003759	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100022010	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100022010	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100022010	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100022010	0.000				0	
PP0000014584		149540	0.000				0	
PP0000014584		149540	0.000				0	
PP0000014584		149540	0.000				0	
PP0000014584		149540	0.000				0	
			0.000				0	
			0.000				0	
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			0.000				0	
Inv# 14675 5/30/15	Inv# 14675 5/30/15	5000344331	1			5000027708	40	Materials by Contractor
Inv# 14675 5/30/15	Inv# 14675 5/30/15	5000344239	1			5000027708	10	Pirtle St Installation
Inv# 14675 5/30/15	Inv# 14675 5/30/15	5000344330	1			5000027708	20	Pirtle St RestorationPaving
PP0000014717		150609	0.000				0	
PP0000014717		150608	0.000				0	
PP0000014717		150610	0.000				0	
PP0000014717		150609	0.000				0	
PP0000014717		150608	0.000				0	
PP0000014717		150610	0.000				0	
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PP0000014717		150610	0.000				0	
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PP0000014717		150610	0.000				0	
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PP0000014717		150610	0.000				0	
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PP0000014717		150610	0.000				0	
PP0000014717		150609	0.000				0	
PP0000014717		150608	0.000				0	
PP0000014717		150610	0.000				0	
PP0000014717		150609	0.000				0	

Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100022936	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100022936	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100022936	0.000				0	
PP0000014863		151570	0.000				0	
PP0000014863		151570	0.000				0	
PP0000014863		151570	0.000				0	
PP0000014863		151570	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100022959	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100022959	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100022959	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100022959	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100022959	0.000				0	
PP0000014863		151570	0.000				0	
Inv# 14684 6/15/15	Inv# 14684 6/15/15	5000359109	1			5000027708	10	Pirtle St Installation
Inv# 14684 6/15/15	Inv# 14684 6/15/15	5000359260	1			5000027708	20	Pirtle St RestorationPaving
Inv# 14684 6/15/15	Inv# 14684 6/15/15	5000359261	1			5000027708	30	Pirtle St Landscape Restoration
1026 POACCRUALPOSTING	000000591852	100023413	0.000				0	
			0.000				0	
			0.000				0	
			0.000				0	
			0.000				0	
			0.000				0	
1026 POACCRUALPOSTING	000000591852	100023428	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100023898	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100023898	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100023898	0.000				0	
OVERHEAD	PP BATCH # 6716	100023875	0.000				0	
OVERHEAD	PP BATCH # 6716	100023875	0.000				0	
OVERHEAD	PP BATCH # 6716	100023875	0.000				0	
OVERHEAD	PP BATCH # 6716	100023875	0.000				0	
Inv# 15062614 7/10/15	Inv# 15062614 7/10/15	5000365771	1			5000027590	10	Inspection Srv for Pirtle
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100023948	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100023948	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100023948	0.000				0	
OVERHEAD	PP BATCH # 6777	100024789	0.000				0	
OVERHEAD	PP BATCH # 6777	100024789	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100024825	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100024825	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100024825	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100024918	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100024918	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100026045	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100026061	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100026061	0.000				0	

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

7. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
cost of removal	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	\$ 96,132	QIIP

Response:

TAWC's source and support of eligible costs are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-02H1.15-P-0001. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the Question above was one of multiple accounting records on this specific project. The attachment is also provided in excel format as "TAW_R_CAPDDR1_007_071516_Attachment.xlsx"

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02H1.15-P-0001	10133300	UPIS - Services	333000	Services	781,277.75
R26-02H1.15-P-0001	25700000	Reg Liab - Cost of Removal	333000	Services	196,726.94
R26-02H1.15-P-0001	25710000	Reg Liab - Cost of Removal RWIP			1,874.31
					<u>\$979,879.00</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	\$1,352.14	QIIP	100%	\$1,352.14	
ADDITION		7 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	5,645.34	QIIP	100%	5,645.34	
ADDITION		10 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,796.27	QIIP	100%	2,796.27	
ADDITION		4 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	19,075.50	QIIP	100%	19,075.50	
ADDITION		6 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	1,132.21	QIIP	100%	1,132.21	
ADDITION		7 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	7,274.48	QIIP	100%	7,274.48	
ADDITION		6 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,996.50	QIIP	100%	2,996.50	
ADDITION		6 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	6,464.89	QIIP	100%	6,464.89	
ADDITION		8 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,669.81	QIIP	100%	2,669.81	
ADDITION		1 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,089.66	QIIP	100%	3,089.66	
ADDITION		10 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	13,216.15	QIIP	100%	13,216.15	
ADDITION		1 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	14,088.36	QIIP	100%	14,088.36	
ADDITION		10 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,145.61	QIIP	100%	3,145.61	
ADDITION		9 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	467.51	QIIP	100%	467.51	
ADDITION		11 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	16,141.05	QIIP	100%	16,141.05	
ADDITION		9 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	55.40	QIIP	100%	55.40	
ADDITION		9 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	13,271.37	QIIP	100%	13,271.37	
ADDITION		9 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	6,525.37	QIIP	100%	6,525.37	
ADDITION		8 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	9,027.45	QIIP	100%	9,027.45	
ADDITION		11 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	9,706.03	QIIP	100%	9,706.03	
ADDITION		7 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	742.35	QIIP	100%	742.35	
ADDITION		2 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	185.40	QIIP	100%	185.40	
ADDITION		2 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,210.12	QIIP	100%	2,210.12	
ADDITION		10 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	13,290.37	QIIP	100%	13,290.37	
ADDITION		7 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,614.88	QIIP	100%	2,614.88	
ADDITION		3 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	29,061.22	QIIP	100%	29,061.22	
ADDITION		3 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	12,089.25	QIIP	100%	12,089.25	
ADDITION		3 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,644.06	QIIP	100%	3,644.06	
ADDITION		11 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,056.62	QIIP	100%	3,056.62	
ADDITION		4 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	(1,164.79)	QIIP	100%	(1,164.79)	
ADDITION		7 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	9,112.56	QIIP	100%	9,112.56	
ADDITION		8 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,360.28	QIIP	100%	2,360.28	
ADDITION		4 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	890.02	QIIP	100%	890.02	
ADDITION		1 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,311.65	QIIP	100%	2,311.65	
ADDITION		11 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	17,546.53	QIIP	100%	17,546.53	
ADDITION		5 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	9,720.00	QIIP	100%	9,720.00	
ADDITION		8 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	30,293.41	QIIP	100%	30,293.41	
ADDITION		5 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	842.83	QIIP	100%	842.83	
ADDITION		2 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	26,283.07	QIIP	100%	26,283.07	
ADDITION		5 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	25,517.78	QIIP	100%	25,517.78	
ADDITION		2 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	7,791.34	QIIP	100%	7,791.34	
ADDITION		5 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,752.11	QIIP	100%	3,752.11	
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	(16,820.17)	QIIP	100%	(16,820.17)	
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	(6.96)	QIIP	100%	(6.96)	
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	(6.96)	QIIP	100%	(6.96)	
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,447.07	QIIP	100%	4,447.07	
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	4,447.06	QIIP	100%	4,447.06	
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,077.71	QIIP	100%	3,077.71	
ADDITION		12 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,578.72	QIIP	100%	3,578.72	
ADDITION		12 R26-02H1.15-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 R26-02H1.15-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
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,499.99	QIIP	100%	3,499.99
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	5,010.22	QIIP	100%	5,010.22
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,516.34	QIIP	100%	4,516.34
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 R26-02H1.15-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 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	5,010.22	QIIP	100%	5,010.22
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	6,957.03	QIIP	100%	6,957.03
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
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 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	6,298.55	QIIP	100%	6,298.55
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 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	12,511.20	QIIP	100%	12,511.20
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 R26-02H1.15-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	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 R26-02H1.15-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 R26-02H1.15-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 R26-02H1.15-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 R26-02H1.15-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 R26-02H1.15-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 R26-02H1.15-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 R26-02H1.15-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 R26-02H1.15-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 R26-02H1.15-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 R26-02H1.15-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 R26-02H1.15-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 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,614.50	QIIP	100%	3,614.50
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,650.30	QIIP	100%	3,650.30
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	2,862.97	QIIP	100%	2,862.97
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,764.82	QIIP	100%	3,764.82
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	5,103.26	QIIP	100%	5,103.26
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	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 R26-02H1.15-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 R26-02H1.15-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 R26-02H1.15-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 R26-02H1.15-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	4,086.89	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
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 R26-02H1.15-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	3,972.37	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 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	2,984.65	QIIP	100%	2,984.65
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 R26-02H1.15-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	2,533.74	QIIP	100%	2,533.74
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 R26-02H1.15-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 R26-02H1.15-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	3,614.50	QIIP	100%	3,614.50
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,700.40	QIIP	100%	3,700.40
ADDITION	12 R26-02H1.15-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	3,006.14	QIIP	100%	3,006.14
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,979.54	QIIP	100%	3,979.54
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	2,662.58	QIIP	100%	2,662.58
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 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,650.30	QIIP	100%	3,650.30

Tennessee-American Water Company

Docket #16-00022

Response to TAW_R_CAPDDR1_007

Cost Summary Related to Work Order #R26-02H1.15-P-0001

Docket # 16-00022

Response to TAW_R_CAPDDR1_007

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ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,960.10	QIIP	100%	4,960.10
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,435.58	QIIP	100%	3,435.58
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 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	1,073.61	QIIP	100%	1,073.61
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,664.62	QIIP	100%	3,664.62
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	2,877.29	QIIP	100%	2,877.29
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	14,135.95	QIIP	100%	14,135.95
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	15,574.60	QIIP	100%	15,574.60
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,337.42	QIIP	100%	4,337.42
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	4,673.84	QIIP	100%	4,673.84
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,072.59	QIIP	100%	4,072.59
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	3,779.13	QIIP	100%	3,779.13
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	(379.07)	QIIP	100%	(379.07)
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	16,820.17	QIIP	100%	16,820.17
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	(340,292.16)	QIIP	100%	(340,292.16)
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
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
						<u>\$977,625.62</u>			<u>\$977,625.62</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2014_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000 Services		(\$1.87)	QIIP	100%	(\$1.87)	Current Quarter Spend
ADDITION		12 R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000 Services		380.94	QIIP	100%	380.94	
									<u>\$379.07</u>			<u>\$379.07</u>	
									<u>\$978,004.69</u>			<u>\$978,004.69</u>	
Total Work Order									<u>\$978,004.69</u>			<u>\$978,004.69</u>	

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

8. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_030 1162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
cost_of_removal	12	R26-0211.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installation	\$ 11,701	QIIP

Response:

TAWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-02J1.15-P-0001. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the Question above was one of multiple accounting records on this specific project. The attachment is also provided in excel format as "TAW_R_CAPDDR1_008_071516_Attachment.xlsx".

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02J1.15-P-0001	10133410	UPIS - Meters	334100	Meters	(\$268.92)
R26-02J1.15-P-0001	10133420	UPIS - Meter Installations	334200	Meter Installations	1,596,131.10
R26-02J1.15-P-0001	25700000	Reg Liab - Cost of Removal	334100	Meters	0.00
R26-02J1.15-P-0001	25700000	Reg Liab - Cost of Removal	334200	Meter Installations	356,918.01
R26-02J1.15-P-0001	25710000	Reg Liab - Cost of Removal RWIP			(3,392.18)
					<u>\$1,949,388.01</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	\$6,346.30	QIIP	100%	\$6,346.30	
ADDITION		6 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	29,696.48	QIIP	100%	29,696.48	
ADDITION		10 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	5,405.11	QIIP	100%	5,405.11	
ADDITION		6 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,924.01	QIIP	100%	2,924.01	
ADDITION		1 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	55,016.77	QIIP	100%	55,016.77	
ADDITION		7 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	4,502.31	QIIP	100%	4,502.31	
ADDITION		10 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	1,974.14	QIIP	100%	1,974.14	
ADDITION		10 R26-02J1.15-P-0001	Work Order		2602	J	334100	Meters	1,301.29	QIIP	100%	1,301.29	
ADDITION		8 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	65,860.17	QIIP	100%	65,860.17	
ADDITION		8 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	8,427.92	QIIP	100%	8,427.92	
ADDITION		7 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	1,897.86	QIIP	100%	1,897.86	
ADDITION		10 R26-02J1.15-P-0001	Work Order		2602	J	334100	Meters	38,265.87	QIIP	100%	38,265.87	
ADDITION		7 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	33,118.71	QIIP	100%	33,118.71	
ADDITION		7 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	16,504.49	QIIP	100%	16,504.49	
ADDITION		10 R26-02J1.15-P-0001	Work Order		2602	J	334100	Meters	15,700.55	QIIP	100%	15,700.55	
ADDITION		10 R26-02J1.15-P-0001	Work Order		2602	J	334100	Meters	5,734.42	QIIP	100%	5,734.42	
ADDITION		11 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	882.68	QIIP	100%	882.68	
ADDITION		10 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	5,942.52	QIIP	100%	5,942.52	
ADDITION		4 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	14,053.18	QIIP	100%	14,053.18	
ADDITION		10 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	447.99	QIIP	100%	447.99	
ADDITION		6 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	4,191.61	QIIP	100%	4,191.61	
ADDITION		11 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	13,119.56	QIIP	100%	13,119.56	
ADDITION		8 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	1,652.40	QIIP	100%	1,652.40	
ADDITION		2 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	3,532.26	QIIP	100%	3,532.26	
ADDITION		3 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	75,085.29	QIIP	100%	75,085.29	
ADDITION		7 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	8,211.92	QIIP	100%	8,211.92	
ADDITION		3 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	7,530.31	QIIP	100%	7,530.31	
ADDITION		11 R26-02J1.15-P-0001	Work Order		2602	J	334100	Meters	2,563.96	QIIP	100%	2,563.96	
ADDITION		1 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	4,782.25	QIIP	100%	4,782.25	
ADDITION		9 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	39,366.81	QIIP	100%	39,366.81	
ADDITION		4 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	972.00	QIIP	100%	972.00	
ADDITION		4 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	1,093.56	QIIP	100%	1,093.56	
ADDITION		11 R26-02J1.15-P-0001	Work Order		2602	J	334100	Meters	2,336.67	QIIP	100%	2,336.67	
ADDITION		11 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	804.43	QIIP	100%	804.43	
ADDITION		2 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	42,302.57	QIIP	100%	42,302.57	
ADDITION		8 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	5,571.38	QIIP	100%	5,571.38	
ADDITION		5 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	69,088.50	QIIP	100%	69,088.50	
ADDITION		1 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	181.04	QIIP	100%	181.04	
ADDITION		11 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	1,377.01	QIIP	100%	1,377.01	
ADDITION		11 R26-02J1.15-P-0001	Work Order		2602	J	334100	Meters	3,999.88	QIIP	100%	3,999.88	
ADDITION		5 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	5,321.70	QIIP	100%	5,321.70	
ADDITION		1 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,255.60	QIIP	100%	2,255.60	
ADDITION		2 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	383.54	QIIP	100%	383.54	
ADDITION		11 R26-02J1.15-P-0001	Work Order		2602	J	334100	Meters	38,109.23	QIIP	100%	38,109.23	
ADDITION		10 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	13,173.49	QIIP	100%	13,173.49	
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J	334100	Meters	(11,777.80)	QIIP	100%	(11,777.80)	
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	(276.10)	QIIP	100%	(276.10)	
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	(276.08)	QIIP	100%	(276.08)	
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J	334200	Meter Installations	(4,054.65)	QIIP	100%	(4,054.65)	
ADDITION		12 R26-02J1.15-P-0001	Work Order		2602	J	334100	Meters	(276.08)	QIIP	100%	(276.08)	

ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,832.52	QIIP	100%	7,832.52
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	4,403.59	QIIP	100%	4,403.59
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 R26-02J1.15-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	6,713.31	QIIP	100%	6,713.31
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 R26-02J1.15-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 R26-02J1.15-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	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 R26-02J1.15-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 R26-02J1.15-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	6,775.67	QIIP	100%	6,775.67
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	6,435.12	QIIP	100%	6,435.12
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,810.90	QIIP	100%	6,810.90
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,621.14	QIIP	100%	7,621.14
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	10,826.98	QIIP	100%	10,826.98
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,926.46	QIIP	100%	7,926.46
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,879.50	QIIP	100%	7,879.50
ADDITION	12 R26-02J1.15-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 R26-02J1.15-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	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 R26-02J1.15-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
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 R26-02J1.15-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 R26-02J1.15-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	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 R26-02J1.15-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 R26-02J1.15-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	334100 Meters	7.16	QIIP	100%	7.16
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 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,809.04	QIIP	100%	7,809.04
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	4,438.82	QIIP	100%	4,438.82
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,313.35	QIIP	100%	2,313.35
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 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,810.90	QIIP	100%	6,810.90
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,642.15	QIIP	100%	2,642.15
ADDITION	12 R26-02J1.15-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	2,008.04	QIIP	100%	2,008.04
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,693.46	QIIP	100%	6,693.46
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	8,713.24	QIIP	100%	8,713.24
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	892.46	QIIP	100%	892.46
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	2,212.23	QIIP	100%	2,212.23
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	2,078.50	QIIP	100%	2,078.50
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	5,824.49	QIIP	100%	5,824.49
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,656.39	QIIP	100%	7,656.39
ADDITION	12 R26-02J1.15-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	3,816.44	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 R26-02J1.15-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 R26-02J1.15-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	7,785.54	QIIP	100%	7,785.54
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	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 R26-02J1.15-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 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,264.52	QIIP	100%	3,264.52
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	8,713.24	QIIP	100%	8,713.24
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	493.21	QIIP	100%	493.21
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,558.09	QIIP	100%	3,558.09
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	9,276.89	QIIP	100%	9,276.89
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,675.53	QIIP	100%	3,675.53
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	8,043.90	QIIP	100%	8,043.90
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,652.05	QIIP	100%	3,652.05
ADDITION	12 R26-02J1.15-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	3,440.67	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 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,745.99	QIIP	100%	3,745.99
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 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	4,028.41	QIIP	100%	4,028.41
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	9,288.65	QIIP	100%	9,288.65
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	8,178.94	QIIP	100%	8,178.94
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	19,716.35	QIIP	100%	19,716.35
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 R26-02J1.15-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 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,372.07	QIIP	100%	2,372.07
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	4,650.20	QIIP	100%	4,650.20
ADDITION	12 R26-02J1.15-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 R26-02J1.15-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 R26-02J1.15-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 R26-02J1.15-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 R26-02J1.15-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 R26-02J1.15-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 R26-02J1.15-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 R26-02J1.15-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 R26-02J1.15-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 R26-02J1.15-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 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	704.58	QIIP	100%	704.58
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	5,718.80	QIIP	100%	5,718.80
ADDITION	12 R26-02J1.15-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 R26-02J1.15-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 R26-02J1.15-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 R26-02J1.15-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 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	5,519.18	QIIP	100%	5,519.18
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,163.18	QIIP	100%	7,163.18
ADDITION	12 R26-02J1.15-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 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	4,990.73	QIIP	100%	4,990.73
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,867.74	QIIP	100%	7,867.74
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	14,490.75	QIIP	100%	14,490.75
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	2,830.04	QIIP	100%	2,830.04
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	8,313.99	QIIP	100%	8,313.99
ADDITION	12 R26-02J1.15-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 R26-02J1.15-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 R26-02J1.15-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 R26-02J1.15-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 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 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 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 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 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	14,455.52	QIIP	100%	14,455.52
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	2,677.39	QIIP	100%	2,677.39
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	(78,439.09)	QIIP	100%	(78,439.09)
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	(470,504.13)	QIIP	100%	(470,504.13)
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334200 Meter Installations	(644.16)	QIIP	100%	(644.16)
ADDITION	12 R26-02J1.15-P-0001	Work Order	2602	J	334100 Meters	(96,234.07)	QIIP	100%	(96,234.07)
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

1,952,136.03 1,952,136.03

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2014_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	\$648.50	QIIP	100%	\$648.50	Current Quarter Spend
ADDITION		12 R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(4.34)	QIIP	100%	(4.34)	Current Quarter Spend
									<u>\$644.16</u>			<u>\$644.16</u>	
Total Work Order									<u><u>\$1,952,780.19</u></u>			<u><u>\$1,952,780.19</u></u>	

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

9. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
cost_of_removal	11	R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015	2602	B	333000	Services	\$ 2,222	QIIP

Response:

TAWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-02B1.15-P-0003. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the Question above was one of multiple accounting records on this specific project. The attachment is also provided in excel format as "TAW_R_CAPDDR1_009_071516_Attachment.xlsx".

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02B1.15-P-0003	10133100	UPIS - Services	331001	TD Mains Not Classified	\$66,790.18
R26-02B1.15-P-0003	10133300	UPIS - Services	333000	Services	1,523.53
R26-02B1.15-P-0003	10133500	UPIS - Services	335000	Hydrants	1,469.11
R26-02B1.15-P-0003	25700000	Reg Liab - Cost of Removal	333000	Services	2,222.43
R26-02B1.15-P-0003	25710000	Reg Liab - Cost of Removal RWIP			
					<u>\$72,005.25</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		6 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	335000	Hydrants	(82.52)	QIIP	100%	(82.52)	
ADDITION		6 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	331001	TD Mains Not Classified	(2,640.89)	QIIP	100%	(2,640.89)	
ADDITION		6 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	333000	Services	1.87	QIIP	100%	1.87	
ADDITION		4 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	335000	Hydrants	525.32	QIIP	100%	525.32	
ADDITION		4 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	333000	Services	393.99	QIIP	100%	393.99	
ADDITION		6 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	333000	Services	(61.90)	QIIP	100%	(61.90)	
ADDITION		6 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	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 Replacemen	4/1/2015	2602	B	335000	Hydrants	1.80	QIIP	100%	1.80	
ADDITION		4 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	331001	TD Mains Not Classified	16,810.11	QIIP	100%	16,810.11	
ADDITION		4 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	333000	Services	1,142.67	QIIP	100%	1,142.67	
ADDITION		4 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	335000	Hydrants	1523.57	QIIP	100%	1,523.57	
ADDITION		4 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	331001	TD Mains Not Classified	48754.18	QIIP	100%	48,754.18	
ADDITION		4 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	333000	Services	24.55	QIIP	100%	24.55	
ADDITION		4 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	335000	Hydrants	32.72	QIIP	100%	32.72	
ADDITION		4 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	331001	TD Mains Not Classified	1047.05	QIIP	100%	1,047.05	
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	333000	Services	84.7	QIIP	100%	84.70	
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	335000	Hydrants	112.93	QIIP	100%	112.93	
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	331001	TD Mains Not Classified	3613.86	QIIP	100%	3,613.86	
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	333000	Services	331.15	QIIP	100%	331.15	
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	335000	Hydrants	441.54	QIIP	100%	441.54	
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	331001	TD Mains Not Classified	14129.21	QIIP	100%	14,129.21	
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	333000	Services	-393.99	QIIP	100%	(393.99)	
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	335000	Hydrants	-525.32	QIIP	100%	(525.32)	
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	331001	TD Mains Not Classified	-16810.11	QIIP	100%	(16,810.11)	
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	333000	Services	27.65	QIIP	100%	27.65	
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	335000	Hydrants	36.87	QIIP	100%	36.87	
ADDITION		5 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	331001	TD Mains Not Classified	1179.79	QIIP	100%	1,179.79	
ADDITION		11 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	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 Replacemen	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 Replacemen	4/1/2015	2602	B	331001	TD Mains Not Classified	65,837.98	QIIP	100%	65,837.98	
ADDITION		11 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	335000	Hydrants	326.47	QIIP	100%	326.47	
ADDITION		11 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	333000	Services	1,523.53	QIIP	100%	1,523.53	
ADDITION		11 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	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 Replacemen	4/1/2015	2602	B	335000	Hydrants	-2066.91	QIIP	100%	(2,066.91)	
ADDITION		11 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	333000	Services	-1550.69	QIIP	100%	(1,550.69)	
cost_of_removal		11 R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	333000	Services	2222.43	QIIP	100%	2,222.43	
									72,005.25				

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-0281.15-P-0003	WA	1002303554	52000000	M & S (O&M) - Natural Account	\$16,045.50	1/9/2015	1/9/2015				1	2015
1026	R26-0281.15-P-0003	KR	1002310347	62520800	Misc Maint Permits - Natural Account	1,167.00	1/13/2015	1/13/2015		201986	CHATTANOOGA CITY OF	1	2015
1026	R26-0281.15-P-0003	WA	1002311199	52000000	M & S (O&M) - Natural Account	-4,581.59	1/15/2015	1/15/2015				1	2015
1026	R26-0281.15-P-0003	PA	1002323382	50100000	Labor Natural Account	171.88	1/23/2015	1/20/2015				1	2015
1026	R26-0281.15-P-0003	PA	1002323381	50100001	Labor Expense Accrual	171.88	1/1/2015	1/20/2015				1	2015
1026	R26-0281.15-P-0003	PA	1002323383	50100001	Labor Expense Accrual	-171.88	2/1/2015	1/20/2015				2	2015
1026	R26-0281.15-P-0003	PA	1002323382	50421000	401k Expense	5.75	1/23/2015	1/20/2015				1	2015
1026	R26-0281.15-P-0003	PA	1002323381	50421000	401k Expense	5.75	1/1/2015	1/20/2015				1	2015
1026	R26-0281.15-P-0003	PA	1002323383	50421000	401k Expense	-5.75	2/1/2015	1/20/2015				2	2015
1026	R26-0281.15-P-0003	PA	1002323381	50422000	Defined Compensation Plan Expense	5.21	1/1/2015	1/20/2015				1	2015
1026	R26-0281.15-P-0003	PA	1002323382	50422000	Defined Compensation Plan Expense	5.21	1/23/2015	1/20/2015				1	2015
1026	R26-0281.15-P-0003	PA	1002323383	50422000	Defined Compensation Plan Expense	-5.21	2/1/2015	1/20/2015				2	2015
1026	R26-0281.15-P-0003	PA	1002323382	50550000	Group Insurance Expense	30.28	1/23/2015	1/20/2015				1	2015
1026	R26-0281.15-P-0003	PA	1002323381	50550000	Group Insurance Expense	30.28	1/1/2015	1/20/2015				1	2015
1026	R26-0281.15-P-0003	PA	1002323383	50550000	Group Insurance Expense	-30.28	2/1/2015	1/20/2015				2	2015
1026	R26-0281.15-P-0003	PA	1002323382	68532000	FUTA	1.01	1/23/2015	1/20/2015				1	2015
1026	R26-0281.15-P-0003	PA	1002323382	68533000	FICA	12.72	1/23/2015	1/20/2015				1	2015
1026	R26-0281.15-P-0003	PA	1002323381	68533000	FICA	12.72	1/1/2015	1/20/2015				1	2015
1026	R26-0281.15-P-0003	PA	1002323383	68533000	FICA	-12.72	2/1/2015	1/20/2015				2	2015
1026	R26-0281.15-P-0003	PA	1002323382	68535000	SUTA	4.64	1/23/2015	1/20/2015				1	2015
1026	R26-0281.15-P-0003	WA	1002337436	52000000	M & S (O&M) - Natural Account	30.91	1/27/2015	1/27/2015				1	2015
1026	R26-0281.15-P-0003	WA	1002337436	52000000	M & S (O&M) - Natural Account	67.34	1/27/2015	1/27/2015				1	2015
1026	R26-0281.15-P-0003	WA	1002337436	52000000	M & S (O&M) - Natural Account	67.11	1/27/2015	1/27/2015				1	2015
1026	R26-0281.15-P-0003	WA	1002337436	52000000	M & S (O&M) - Natural Account	261.01	1/27/2015	1/27/2015				1	2015
1026	R26-0281.15-P-0003	WA	1002337436	52000000	M & S (O&M) - Natural Account	312.31	1/27/2015	1/27/2015				1	2015
1026	R26-0281.15-P-0003	WA	1002337436	52000000	M & S (O&M) - Natural Account	417.32	1/27/2015	1/27/2015				1	2015
1026	R26-0281.15-P-0003	WA	1002337436	52000000	M & S (O&M) - Natural Account	401.00	1/27/2015	1/27/2015				1	2015
1026	R26-0281.15-P-0003	WA	1002337436	52000000	M &								

Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02B1.15-P-0003	WE	1002401478	53150000	Contract Svc-Other - Natural Account	13,255.00	2/13/2015	2/13/2015																		2	2015
1026	R26-02B1.15-P-0003	WE	1002401479	62520700	Misc Maint Paving/Backfill	1,088.00	2/13/2015	2/13/2015																		2	2015
1026	R26-02B1.15-P-0003	PA	1002404930	50100000	Labor Natural Account	98.04	2/20/2015	2/17/2015				102423	ESLINGER CONTRACTING CO													2	2015
1026	R26-02B1.15-P-0003	PA	1002404929	50100001	Labor Expense Accrual	98.04	2/1/2015	2/17/2015																		2	2015
1026	R26-02B1.15-P-0003	PA	1002404931	50100001	Labor Expense Accrual	-98.04	3/1/2015	2/17/2015																		3	2015
1026	R26-02B1.15-P-0003	PA	1002404929	50421000	401k Expense	3.20	2/1/2015	2/17/2015																		2	2015
1026	R26-02B1.15-P-0003	PA	1002404930	50421000	401k Expense	3.20	2/20/2015	2/17/2015																		2	2015
1026	R26-02B1.15-P-0003	PA	1002404931	50421000	401k Expense	-3.20	3/1/2015	2/17/2015																		3	2015
1026	R26-02B1.15-P-0003	PA	1002404929	50422000	Defined Compensation Plan Expense	2.61	2/1/2015	2/17/2015																		2	2015
1026	R26-02B1.15-P-0003	PA	1002404930	50422000	Defined Compensation Plan Expense	2.61	2/20/2015	2/17/2015																		2	2015
1026	R26-02B1.15-P-0003	PA	1002404931	50422000	Defined Compensation Plan Expense	-2.61	3/1/2015	2/17/2015																		3	2015
1026	R26-02B1.15-P-0003	PA	1002404929	50550000	Group Insurance Expense	18.41	2/1/2015	2/17/2015																		2	2015
1026	R26-02B1.15-P-0003	PA	1002404930	50550000	Group Insurance Expense	18.41	2/20/2015	2/17/2015																		2	2015
1026	R26-02B1.15-P-0003	PA	1002404931	50550000	Group Insurance Expense	-18.41	3/1/2015	2/17/2015																		3	2015
1026	R26-02B1.15-P-0003	PA	1002404930	68532000	FUTA	0.24	2/20/2015	2/17/2015																		2	2015
1026	R26-02B1.15-P-0003	PA	1002404929	68533000	FICA	8.37	2/1/2015	2/17/2015																		2	2015
1026	R26-02B1.15-P-0003	PA	1002404930	68533000	FICA	8.37	2/20/2015	2/17/2015																		2	2015
1026	R26-02B1.15-P-0003	PA	1002404931	68533000	FICA	-8.37	3/1/2015	2/17/2015																		3	2015
1026	R26-02B1.15-P-0003	PA	1002404930	68535000	SUTA	2.88	2/20/2015	2/17/2015																		2	2015
1026	R26-02B1.15-P-0003		300624708	95051000	SCE-PBOP Expense - (41)	14.74	2/28/2015	2/17/2015	260000																	2	2015
1026	R26-02B1.15-P-0003		300624708	95061000	SCE-Pension Expense - (41)	14.44	2/28/2015	2/17/2015	260000																	2	2015
1026	R26-02B1.15-P-0003		300624708	95500000	SCE-Transportation Oper - A&G - (41)	16.26	2/28/2015	2/17/2015	260000																	2	2015
1026	R26-02B1.15-P-0003		300624708	95572000	SCE-Insurance Workers Comp - (41)	3.86	2/28/2015	2/17/2015	260000																	2	2015
1026	R26-02B1.15-P-0003	WA	1002413904	52000000	M & S (O&M) - Natural Account	-74.60	2/20/2015	2/20/2015																		2	2015
1026	R26-02B1.15-P-0003	WA	1002415805	52000000	M & S (O&M) - Natural Account	-401.00	2/20/2015	2/20/2015																		2	2015
1026	R26-02B1.15-P-0003	WA	1002419023	52000000	M & S (O&M) - Natural Account	909.96	2/24/2015	2/24/2015																		2	2015
1026	R26-02B1.15-P-0003	WA	1002419023	52000000	M & S (O&M) - Natural Account	169.63	2/24/2015	2/24/2015																		2	2015
1026	R26-02B1.15-P-0003	WA	1002419023	52000000	M & S (O&M) - Natural Account	94.22	2/24/2015	2/24/2015																		2	2015
1026	R26-02B1.15-P-0003	WA	1002419023	52000000	M & S (O&M) - Natural Account	62.07	2/24/2015	2/24/2015																		2	2015
1026	R26-02B1.15-P-0003	WA	1002419023	52000000	M & S (O&M) - Natural Account	38.93	2/24/2015	2/24/2015																		2	2015
1026	R26-02B1.15-P-0003	WA	1002419023	52000000	M & S (O&M) - Natural Account	82.39	2/24/2015	2/24/2015																		2	2015
1026	R26-02B1.15-P-0003	WA	1002419014	52000000	M & S (O&M) - Natural Account	-82.60	2/24/2015	2/24/2015																		2	2015
1026	R26-02B1.15-P-0003	WA	1002419043	52000000	M & S (O&M) - Natural Account	10.47	2/24/2015	2/24/2015																		2	2015
1026	R26-02B1.15-P-0003	WA	1002419043	52000000	M & S (O&M) - Natural Account	93.29	2/24/2015	2/24/2015																		2	2015
1026	R26-02B1.15-P-0003	WA	1002419040	52000000	M & S (O&M) - Natural Account	213.15	2/24/2015	2/24/2015																		2	2015
1026	R26-02B1.15-P-0003	WE	1002423696	53110000	Contract Svc-Eng - Natural Account	2,501.35	2/26/2015	2/26/2015				114771	THOMPSON ENGINEERING													2	2015
1026	R26-02B1.15-P-0003	SX	1002434585	50109900	Labor Capitalized Credits	23.67	2/28/2015	2/27/2015																		2	2015
1026	R26-02B1.15-P-0003	SX	1002434585	50421100	401k Expense Cap Credits	0.59	2/28/2015	2/27/2015																		2	2015
1026	R26-02B1.15-P-0003	SX	1002434585	50510100	PBOP Capitalized Credits	1.78	2/28/2015	2/27/2015																		2	2015
1026	R26-02B1.15-P-0003	SX	1002434585	50550100	Group Insurance Capitalized Credits	0.07	2/28/2015	2/27/2015																		2	2015
1026	R26-02B1.15-P-0003	SX	1002434585	50610100	Pension Capitalized Credits	1.26	2/28/2015	2/27/2015																		2	2015
1026	R26-02B1.15-P-0003	SX	1002434585	52801100	Indirect Overhead Clearing	0.37	2/28/2015	2/27/2015																		2	2015
1026	R26-02B1.15-P-0003	SX	1002434585	52805100	Indirect Overhead RWIP Clearing	0.13	2/28/2015	2/27/2015																		2	2015
1026	R26-02B1.15-P-0003	SX	1002434585	55000100	Transportation Capitalized Credits	1.92	2/28/2015	2/27/2015																		2	2015
1026	R26-02B1.15-P-0003	SX	1002434585	55720100	Insurance WC Capitalized Credits	0.47	2/28/2015	2/27/2015																		2	2015
1026	R26-02B1.15-P-0003	SX	1002434585	68532100	FUTA Cap Credits	0.14	2/28/2015	2/27/2015																		2	2015
1026	R26-02B1.15-P-0003	SX	1002434585	68533100	FICA Cap Credits	1.81	2/28/2015	2/27/2015																		2	2015
1026	R26-02B1.15-P-0003	SX	1002434585	68535100	SUTA Cap Credits	0.64	2/28/2015	2/27/2015																		2	2015
1026	R26-02B1.15-P-0003	SX	1002434585	70510000	AFUDC - Equity	0.53	2/28/2015	2/27/2015																		2	2015
1026	R26-02B1.15-P-0003	SX	1002434585	85000000	AFUDC Debt	0.60	2/28/2015	2/27/2015																		2	2015
1026	R26-02B1.15-P-0003	SL	1002455723	52801100	Indirect Overhead Clearing	236.89	2/28/2015	3/2/2015																		2	2015
1026	R26-02B1.15-P-0003	SL	1002455723	52801100	Indirect Overhead Clearing	1,355.67	2/28/2015	3/2/2015																		2	2015
1026	R26-02B1.15-P-0003	SL	1002455723	52805100	Indirect Overhead RWIP Clearing	8.88	2/28/2015	3/2/2015																		2	2015
1026	R26-02B1.15-P-0003	SL	1002455723	52805100	Indirect Overhead RWIP Clearing	50.84	2/28/2015	3/2/2015																		2	2015
1026	R26-02B1.15-P-0003	PA	1002462179	50100000	Labor Natural Account	24.82	3/6/2015	3/3/2015																		3	2015
1026	R26-02B1.15-P-0003	PA	1002462179	50421000	401k Expense	0.99	3/6/2015	3/3/2015																		3	2015
1026	R26-02B1.15-P-0003	PA	1002462179	50422000	Defined Compensation Plan Expense	1.30	3/6/2015	3/3/2015																		3	2015
1026	R26-02B1.15-P-0003	PA	1002462179	50550000	Group Insurance Expense	2.67	3/6/2015	3/3/2015																		3	2015
1026	R26-02B1.15-P-0003	PA	1002462179	68533000	FICA	1.86	3/6/2015	3/3/2015																		3	2015
1026	R26-02B1.15-P-0003	UI	1002462382	70510000	AFUDC - Equity	83.65	2/28/2015	3/3/2015																			

Source: SAP													
Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02B1.15-P-0003	SX	1002488633	85000000	AFUDC Debt	0.04	3/16/2015	3/16/2015				3	2015
1026	R26-02B1.15-P-0003		300651463	95051000	SCE-PBOP Expense - (41)	-4.64	3/31/2015	3/30/2015	260000			3	2015
1026	R26-02B1.15-P-0003		300651463	95500000	SCE-Transportation Oper - A&G - (41)	1.62	3/31/2015	3/30/2015	260000			3	2015
1026	R26-02B1.15-P-0003	SL	1002554310	52805100	Indirect Overhead RWIP Clearing	-0.36	3/31/2015	4/1/2015				3	2015
1026	R26-02B1.15-P-0003	SL	1002556890	52801100	Indirect Overhead Clearing	-9.69	3/31/2015	4/2/2015				3	2015
1026	R26-02B1.15-P-0003	SV	1002560407	52801200	Capital Accrual Clearing	1,096.65	3/31/2015	4/2/2015				3	2015
1026	R26-02B1.15-P-0003	SV	1002560779	52801200	Capital Accrual Clearing	14,279.00	3/31/2015	4/3/2015				3	2015
1026	R26-02B1.15-P-0003	SV	1002560779	52801200	Capital Accrual Clearing	697.00	3/31/2015	4/3/2015				3	2015
1026	R26-02B1.15-P-0003	SV	1002560779	52801200	Capital Accrual Clearing	5,985.00	3/31/2015	4/3/2015				3	2015
1026	R26-02B1.15-P-0003	SV	1002560779	52801200	Capital Accrual Clearing	3,298.65	3/31/2015	4/3/2015				3	2015
1026	R26-02B1.15-P-0003	SG	1002561554	52801200	Capital Accrual Clearing	-1,096.65	4/1/2015	4/3/2015				4	2015
1026	R26-02B1.15-P-0003	UI	1002561708	70510000	AFUDC - Equity	113.57	3/31/2015	4/3/2015				3	2015
1026	R26-02B1.15-P-0003	UI	1002561708	85000000	AFUDC Debt	125.39	3/31/2015	4/3/2015				3	2015
1026	R26-02B1.15-P-0003	SG	1002562876	52801200	Capital Accrual Clearing	-3,298.65	4/1/2015	4/4/2015				4	2015
1026	R26-02B1.15-P-0003	SG	1002562876	52801200	Capital Accrual Clearing	-14,279.00	4/1/2015	4/4/2015				4	2015
1026	R26-02B1.15-P-0003	SG	1002562876	52801200	Capital Accrual Clearing	-697.00	4/1/2015	4/4/2015				4	2015
1026	R26-02B1.15-P-0003	SG	1002562876	52801200	Capital Accrual Clearing	-5,985.00	4/1/2015	4/4/2015				4	2015
1026	R26-02B1.15-P-0003	WA	1002580706	52000000	M & S (O&M) - Natural Account	345.71	4/14/2015	4/14/2015				4	2015
1026	R26-02B1.15-P-0003	WE	1002591013	53110000	Contract Svc-Eng - Natural Account	4,395.30	4/16/2015	4/16/2015		114771	THOMPSON ENGINEERING	4	2015
1026	R26-02B1.15-P-0003	WE	1002593925	53150000	Contract Svc-Other - Natural Account	1,400.00	4/20/2015	4/20/2015		102423	ESLINGER CONTRACTING CO	4	2015
1026	R26-02B1.15-P-0003	WE	1002593926	62520700	Misc Maint Paving/Backfill	1,687.25	4/20/2015	4/20/2015		102423	ESLINGER CONTRACTING CO	4	2015
1026	R26-02B1.15-P-0003	WE	1002599763	62520700	Misc Maint Paving/Backfill	4,210.50	4/17/2015	4/23/2015		102423	ESLINGER CONTRACTING CO	4	2015
1026	R26-02B1.15-P-0003	SA	1002651109	50510100	PBOP Capitalized Credits	4.66	4/30/2015	5/1/2015				4	2015
1026	R26-02B1.15-P-0003	SA	1002619195	50610100	Pension Capitalized Credits	-6.52	4/30/2015	5/1/2015				4	2015
1026	R26-02B1.15-P-0003	SL	1002652742	52801100	Indirect Overhead Clearing	27.67	4/30/2015	5/1/2015				4	2015
1026	R26-02B1.15-P-0003	SL	1002652741	52801100	Indirect Overhead Clearing	941.08	4/30/2015	5/1/2015				4	2015
1026	R26-02B1.15-P-0003	SL	1002652742	52805100	Indirect Overhead RWIP Clearing	35.29	4/30/2015	5/1/2015				4	2015
1026	R26-02B1.15-P-0003	SL	1002652741	52805100	Indirect Overhead RWIP Clearing	1.04	4/30/2015	5/1/2015				4	2015
1026	R26-02B1.15-P-0003	SA	1002652447	55720100	Insurance WC Capitalized Credits	-1.58	4/30/2015	5/1/2015				4	2015
1026	R26-02B1.15-P-0003	SV	1002655443	52801200	Capital Accrual Clearing	15,345.00	4/30/2015	5/4/2015				4	2015
1026	R26-02B1.15-P-0003	SV	1002655443	52801200	Capital Accrual Clearing	795.50	4/30/2015	5/4/2015				4	2015
1026	R26-02B1.15-P-0003	SV	1002655443	52801200	Capital Accrual Clearing	1,774.50	4/30/2015	5/4/2015				4	2015
1026	R26-02B1.15-P-0003	SV	1002655443	52801200	Capital Accrual Clearing	103.35	4/30/2015	5/4/2015				4	2015
1026	R26-02B1.15-P-0003	UI	1002655841	70510000	AFUDC - Equity	66.04	4/30/2015	5/4/2015				4	2015
1026	R26-02B1.15-P-0003	UI	1002655841	85000000	AFUDC Debt	72.91	4/30/2015	5/4/2015				4	2015
1026	R26-02B1.15-P-0003	SG	1002656542	52801200	Capital Accrual Clearing	-15,345.00	5/1/2015	5/5/2015				5	2015
1026	R26-02B1.15-P-0003	SG	1002656542	52801200	Capital Accrual Clearing	-795.50	5/1/2015	5/5/2015				5	2015
1026	R26-02B1.15-P-0003	SG	1002656542	52801200	Capital Accrual Clearing	-1,774.50	5/1/2015	5/5/2015				5	2015
1026	R26-02B1.15-P-0003	SG	1002656542	52801200	Capital Accrual Clearing	-103.35	5/1/2015	5/5/2015				5	2015
1026	R26-02B1.15-P-0003	WE	1002686906	53150000	Contract Svc-Other - Natural Account	14,349.25	5/18/2015	5/18/2015		102423	ESLINGER CONTRACTING CO	5	2015
1026	R26-02B1.15-P-0003	WE	1002686907	62520700	Misc Maint Paving/Backfill	795.50	5/18/2015	5/18/2015		102423	ESLINGER CONTRACTING CO	5	2015
1026	R26-02B1.15-P-0003	SL	1002739805	52801100	Indirect Overhead Clearing	1,244.31	5/31/2015	6/1/2015				5	2015
1026	R26-02B1.15-P-0003	SL	1002739805	52805100	Indirect Overhead RWIP Clearing	20.28	5/31/2015	6/1/2015				5	2015
1026	R26-02B1.15-P-0003	WE	1002736297	53110000	Contract Svc-Eng - Natural Account	1,042.90	6/1/2015	6/1/2015		114771	THOMPSON ENGINEERING	6	2015
1026	R26-02B1.15-P-0003	SV	1002746749	52801200	Capital Accrual Clearing	995.75	5/31/2015	6/3/2015				5	2015
1026	R26-02B1.15-P-0003	SV	1002746749	52801200	Capital Accrual Clearing	1,774.50	5/31/2015	6/3/2015				5	2015
1026	R26-02B1.15-P-0003	SV	1002746749	52801200	Capital Accrual Clearing	1,103.35	5/31/2015	6/3/2015				5	2015
1026	R26-02B1.15-P-0003	SG	1002748671	52801200	Capital Accrual Clearing	-995.75	6/1/2015	6/4/2015				6	2015
1026	R26-02B1.15-P-0003	SG	1002748671	52801200	Capital Accrual Clearing	-1,774.50	6/1/2015	6/4/2015				6	2015
1026	R26-02B1.15-P-0003	SG	1002748671	52801200	Capital Accrual Clearing	-1,103.35	6/1/2015	6/4/2015				6	2015
1026	R26-02B1.15-P-0003	SL	1002826738	52801100	Indirect Overhead Clearing	85.69	6/30/2015	7/1/2015				6	2015
1026	R26-02B1.15-P-0003	SL	1002826738	52805100	Indirect Overhead RWIP Clearing	1.40	6/30/2015	7/1/2015				6	2015
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Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
Inv# 1 1/31/15	Inv# 1 1/31/15	5000292075	1			5000019144	10	Install Standifer Main
Inv# 1 1/31/15	Inv# 1 1/31/15	5000292076	1			5000019144	20	Standifer Restoration/Paving
PP0000012602		136965	0.000				0	
PP0000012602		136964	0.000				0	
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PP0000012602		136964	0.000				0</	

Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
Rcls Capital Additions	Rcls WBS	100019269	0.000				0	
			0.000				0	
			0.000				0	
OVERHEAD	PP BATCH # 6463	100019983	0.000				0	
OVERHEAD	PP BATCH # 6463	100020025	0.000				0	
Workbasket PO Accrual	THOMPSON ENGINEERING	100061355	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100020044	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100020044	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100020044	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100020044	0.000				0	
Workbasket PO Accrual	THOMPSON ENGINEERING	100020055	0.000				0	
AFUDC	PP BATCH # 6475	2000003566	0.000				0	
AFUDC	PP BATCH # 6475	2000003566	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100020100	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100020100	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100020100	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100020100	0.000				0	
		4900680319	8	1406187	GSK,TJ,FLK,6		0	
Inv# 15022602 3/9/15	Inv# 15022602 3/9/15	5000315134	1			5000019145	10	Standifer Inspection Srv.
Inv# 14618 2/28/15	Inv# 14618 2/28/15	5000315865	1			5000019144	10	Install Standifer Main
Inv# 14618 2/28/15	Inv# 14618 2/28/15	5000315866	1			5000019144	20	Standifer Restoration/Paving
Inv# 102423 3/20/15	Inv# 102423 3/20/15	5000317540	1			5000019144	30	Standifer Landscape Restore
Cap Credit True-up	cap credit true-up	100020947	0.000				0	
Cap Credit True-up	cap credit true-up	100020762	0.000				0	
OVERHEAD	PP BATCH # 6531	100020973	0.000				0	
OVERHEAD	PP BATCH # 6531	100020972	0.000				0	
OVERHEAD	PP BATCH # 6531	100020973	0.000				0	
OVERHEAD	PP BATCH # 6531	100020972	0.000				0	
Cap Credit True-up	cap credit true-up	100020958	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021003	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021003	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021003	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100021003	0.000				0	
AFUDC	PP BATCH # 6535	2000003655	0.000				0	
AFUDC	PP BATCH # 6535	2000003655	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021023	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021023	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021023	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100021023	0.000				0	
Inv# 14607 2/16/15	Inv# 14607 2/16/15	5000327964	1			5000019144	10	Install Standifer Main
Inv# 14607 2/16/15	Inv# 14607 2/16/15	5000327965	1			5000019144	20	Standifer Restoration/Paving
OVERHEAD	PP BATCH # 6589	100021854	0.000				0	
OVERHEAD	PP BATCH # 6589	100021854	0.000				0	
Inv# 15032603 4/10/15	Inv# 15032603 4/10/15	5000334363	1			5000019145	10	Standifer Inspection Srv.
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021960	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021960	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100021960	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100022010	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100022010	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100022010	0.000				0	
OVERHEAD	PP BATCH # 6656	100022680	0.000				0	
OVERHEAD	PP BATCH # 6656	100022680	0.000				0	

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION

Responsible Witness: **Linda C. Bridwell**

Question:

10. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
cost_of_removal	1	R26-02F1.14-P-0003	Purchase (2) 6" Wheel Valves	9/26/2014	2602	F	331001	TD Mains Not Classified	\$ 883	QIIP

Response:

TAWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-02F1.14-P-0003. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the Question above was one of multiple accounting records on this specific project. The attachment is also provided in excel format as "TAW_R_CAPDDR1_010_071516_Attachment.xlsx".

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02F1.14-P-0003	10133100	UPIS - Services	331001	TD Mains Not Classified	\$882.99
R26-02F1.14-P-0003	25700000	Reg Liab - Cost of Removal	331001	TD Mains Not Classified	882.99
R26-02F1.14-P-0003	25710000	Reg Liab - Cost of Removal RWIP			
					<u>\$1,765.98</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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		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		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	
									<u>\$882.99</u>			<u>\$882.99</u>	

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2014_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	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	Current Quarter Spend
									<u>\$1,765.98</u>			<u>\$1,765.98</u>	

Total Work Order \$1,765.98 \$1,765.98

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02F1.14-P-0003	SL	1002004147	52801100	Indirect Overhead Clearing	74.39	9/30/2014	10/1/2014				9	2014
1026	R26-02F1.14-P-0003	SL	1002004147	52805100	Indirect Overhead RWIP Clearing	74.39	9/30/2014	10/1/2014				9	2014
1026	R26-02F1.14-P-0003	KR	1001949632	52801000	Capital Purchases Clearing	<u>1,617.20</u>	9/19/2014	9/19/2014		605171	Ferguson Enterprises Inc	9	2014
						<u>\$1,765.98</u>							

Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
OVERHEAD	PP BATCH # 6058	100014316	0.000				0	
OVERHEAD	PP BATCH # 6058	100014316	0.000				0	
		5000015142	0.000				0	

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

11. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	2	R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RE	2/1/2015	2602	A	331001	TD Mains Not Classified	\$ 101,697	EDI

Response:

TAWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-02A1.14-P-0002. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the Question above was one of multiple accounting records on this specific project. The attachment is also provided in excel format as "TAW_R_CAPDDR1_011_071516_Attachment.xlsx".

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02A1.14-P-0002	10133100	UPIS - Mains	331001	TD Mains Not Classified	\$101,517.25
R26-02A1.14-P-0002	10133300	UPIS - Services	333000	Services	3,175.52
R26-02A1.14-P-0002	25700000	Reg Liab - Cost of Removal			
R26-02A1.14-P-0002	25710000	Reg Liab - Cost of Removal RWIP			
					<u>\$104,692.77</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELC	2/1/2015	2602	A	333000	Services	\$20.17	EDI	100%	\$20.17	
ADDITION		4 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELC	2/1/2015	2602	A	333000	Services	23.05	EDI	100%	23.05	
ADDITION		3 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELC	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 RELC	2/1/2015	2602	A	333000	Services	(30.58)	EDI	100%	(30.58)	
ADDITION		3 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELC	2/1/2015	2602	A	331001	TD Mains Not Classified	644.66	EDI	100%	644.66	
ADDITION		4 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELC	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 RELC	2/1/2015	2602	A	333000	Services	1.92	EDI	100%	1.92	
ADDITION		4 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELC	2/1/2015	2602	A	331001	TD Mains Not Classified	736.75	EDI	100%	736.75	
ADDITION		4 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELC	2/1/2015	2602	A	331001	TD Mains Not Classified	(644.66)	EDI	100%	(644.66)	
ADDITION		4 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELC	2/1/2015	2602	A	333000	Services	(20.17)	EDI	100%	(20.17)	
ADDITION		2 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELC	2/1/2015	2602	A	331001	TD Mains Not Classified	101,696.54	EDI	100%	101,696.54	
ADDITION		2 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELC	2/1/2015	2602	A	333000	Services	3,181.13	EDI	100%	3,181.13	
ADDITION		5 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELC	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 RELC	2/1/2015	2602	A	333000	Services	992.36	EDI	100%	992.36	
ADDITION		5 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELC	2/1/2015	2602	A	331001	TD Mains Not Classified	10,717.36	EDI	100%	10,717.36	
ADDITION		5 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELC	2/1/2015	2602	A	331001	TD Mains Not Classified	90,799.89	EDI	100%	90,799.89	
ADDITION		5 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELC	2/1/2015	2602	A	333000	Services	(3,175.52)	EDI	100%	(3,175.52)	
ADDITION		5 R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELC	2/1/2015	2602	A	331001	TD Mains Not Classified	(101,517.25)	EDI	100%	(101,517.25)	
									<u>\$104,692.77</u>				<u>\$104,692.77</u>

Source: SAP													
Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02A1.14-P-0002	PA	1001667165	50550000	Group Insurance Expense	(\$41.57)	7/1/2014	6/24/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001667165	50421000	401k Expense	(15.54)	7/1/2014	6/24/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001667165	68533000	FICA	(29.58)	7/1/2014	6/24/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001667165	50422000	Defined Compensation Plan Expense	(19.97)	7/1/2014	6/24/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001667165	50100001	Labor Expense Accrual	(393.89)	7/1/2014	6/24/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001667163	50422000	Defined Compensation Plan Expense	19.97	6/1/2014	6/24/2014				6	2014
1026	R26-02A1.14-P-0002	PA	1001667163	50421000	401k Expense	15.54	6/1/2014	6/24/2014				6	2014
1026	R26-02A1.14-P-0002	PA	1001667163	68533000	FICA	29.58	6/1/2014	6/24/2014				6	2014
1026	R26-02A1.14-P-0002	PA	1001667163	50100001	Labor Expense Accrual	393.89	6/1/2014	6/24/2014				6	2014
1026	R26-02A1.14-P-0002	PA	1001667163	50550000	Group Insurance Expense	41.57	6/1/2014	6/24/2014				6	2014
1026	R26-02A1.14-P-0002	PA	1001667164	50550000	Group Insurance Expense	69.23	6/27/2014	6/24/2014				6	2014
1026	R26-02A1.14-P-0002	PA	1001667164	50421000	401k Expense	25.93	6/27/2014	6/24/2014				6	2014
1026	R26-02A1.14-P-0002	PA	1001667164	68533000	FICA	49.29	6/27/2014	6/24/2014				6	2014
1026	R26-02A1.14-P-0002	PA	1001667164	50100000	Labor Natural Account	656.51	6/27/2014	6/24/2014				6	2014
1026	R26-02A1.14-P-0002	PA	1001667164	50422000	Defined Compensation Plan Expense	33.24	6/27/2014	6/24/2014				6	2014
1026	R26-02A1.14-P-0002		300454764	95061000	SCE-Pension Expense - (41)	77.36	6/30/2014	6/24/2014 260000				6	2014
1026	R26-02A1.14-P-0002		300454764	95572000	SCE-Insurance Workers Comp - (41)	20.67	6/30/2014	6/24/2014 260000				6	2014
1026	R26-02A1.14-P-0002		300454764	95500000	SCE-Transportation Oper - A&G - (41)	143.58	6/30/2014	6/24/2014 260000				6	2014
1026	R26-02A1.14-P-0002		300454764	95051000	SCE-PBOP Expense - (41)	78.97	6/30/2014	6/24/2014 260000				6	2014
1026	R26-02A1.14-P-0002	WA	1001671742	52000000	M & S (O&M) - Natural Account	48,701.85	6/26/2014	6/26/2014				6	2014
1026	R26-02A1.14-P-0002	SL	1001715932	52801100	Indirect Overhead Clearing	4,632.86	6/30/2014	7/1/2014				6	2014
1026	R26-02A1.14-P-0002	ZF	1001714933	62520800	Misc Maint Permits - Natural Account	109.80	7/1/2014	7/1/2014		202259	TDEC-Consolidated Fee Section	7	2014
1026	R26-02A1.14-P-0002	UI	1001718143	85000000	AFUDC Debt	86.97	6/30/2014	7/2/2014				6	2014
1026	R26-02A1.14-P-0002	UI	1001718143	70510000	AFUDC - Equity	78.77	6/30/2014	7/2/2014				6	2014
1026	R26-02A1.14-P-0002	PA	1001726268	50422000	Defined Compensation Plan Expense	7.82	7/11/2014	7/8/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001726268	50421000	401k Expense	7.15	7/11/2014	7/8/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001726268	50550000	Group Insurance Expense	29.10	7/11/2014	7/8/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001726268	50100000	Labor Natural Account	196.36	7/11/2014	7/8/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001726268	68533000	FICA	14.61	7/11/2014	7/8/2014				7	2014
1026	R26-02A1.14-P-0002	WA	1001751505	52000000	M & S (O&M) - Natural Account	456.21	7/17/2014	7/17/2014				7	2014
1026	R26-02A1.14-P-0002	WA	1001751505	52000000	M & S (O&M) - Natural Account	204.47	7/17/2014	7/17/2014				7	2014
1026	R26-02A1.14-P-0002	WA	1001751505	52000000	M & S (O&M) - Natural Account	2,172.54	7/17/2014	7/17/2014				7	2014
1026	R26-02A1.14-P-0002	WA	1001751505	52000000	M & S (O&M) - Natural Account	348.00	7/17/2014	7/17/2014				7	2014
1026	R26-02A1.14-P-0002	WA	1001751505	52000000	M & S (O&M) - Natural Account	1,621.80	7/17/2014	7/17/2014				7	2014
1026	R26-02A1.14-P-0002	WA	1001751505	52000000	M & S (O&M) - Natural Account	1,685.86	7/17/2014	7/17/2014				7	2014
1026	R26-02A1.14-P-0002	WA	1001751505	52000000	M & S (O&M) - Natural Account	196.28	7/17/2014	7/17/2014				7	2014
1026	R26-02A1.14-P-0002	WA	1001751505	52000000	M & S (O&M) - Natural Account	49.80	7/17/2014	7/17/2014				7	2014
1026	R26-02A1.14-P-0002	WA	1001751505	52000000	M & S (O&M) - Natural Account	41.80	7/17/2014	7/17/2014				7	2014
1026	R26-02A1.14-P-0002	WA	1001751505	52000000	M & S (O&M) - Natural Account	53.47	7/17/2014	7/17/2014				7	2014
1026	R26-02A1.14-P-0002	WA	1001751505	52000000	M & S (O&M) - Natural Account	146.08	7/17/2014	7/17/2014				7	2014
1026	R26-02A1.14-P-0002	WA	1001751505	52000000	M & S (O&M) - Natural Account	138.52	7/17/2014	7/17/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001760718	50100001	Labor Expense Accrual	486.05	7/1/2014	7/23/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001760718	50421000	401k Expense	6.20	7/1/2014	7/23/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001760718	68533000	FICA	36.10	7/1/2014	7/23/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001760718	50550000	Group Insurance Expense	74.62	7/1/2014	7/23/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001760718	50422000	Defined Compensation Plan Expense	8.14	7/1/2014	7/23/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001760719	50422000	Defined Compensation Plan Expense	9.04	7/25/2014	7/23/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001760719	50100000	Labor Natural Account	172.18	7/25/2014	7/23/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001760719	50421000	401k Expense	6.89	7/25/2014	7/23/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001760719	50550000	Group Insurance Expense	82.89	7/25/2014	7/23/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001760719	68533000	FICA	40.09	7/25/2014	7/23/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001760719	50110000	Labor Non-scheduled Overtime - Natural A	367.87	7/25/2014	7/23/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001760720	50550000	Group Insurance Expense	(74.62)	8/1/2014	7/23/2014				8	2014
1026	R26-02A1.14-P-0002	PA	1001760720	50421000	401k Expense	(6.20)	8/1/2014	7/23/2014				8	2014
1026	R26-02A1.14-P-0002	PA	1001760720	68533000	FICA	(36.10)	8/1/2014	7/23/2014				8	2014
1026	R26-02A1.14-P-0002	PA	1001760720	50100001	Labor Expense Accrual	(486.05)	8/1/2014	7/23/2014				8	2014
1026	R26-02A1.14-P-0002	PA	1001760720	50422000	Defined Compensation Plan Expense	(8.14)	8/1/2014	7/23/2014				8	2014
1026	R26-02A1.14-P-0002		300476151	95572000	SCE-Insurance Workers Comp - (41)	16.31	7/31/2014	7/25/2014 260000				7	2014
1026	R26-02A1.14-P-0002		300476151	95500000	SCE-Transportation Oper - A&G - (41)	75.38	7/31/2014	7/25/2014 260000				7	2014
1026	R26-02A1.14-P-0002		300476151	95051000	SCE-PBOP Expense - (41)	62.29	7/31/2014	7/25/2014 260000				7	2014
1026	R26-02A1.14-P-0002		300476151	95061000	SCE-Pension Expense - (41)	61.02	7/31/2014	7/25/2014 260000				7	2014
1026	R26-02A1.14-P-0002	WE	1001773135	53110000	Contract Svc-Eng - Natural Account	256.45	7/28/2014	7/28/2014		114771	THOMPSON ENGINEERING	7	2014
1026	R26-02A1.14-P-0002	WE	1001774953	53150000	Contract Svc-Other - Natural Account	3,600.00	7/29/2014	7/29/2014		102423	ESLINGER CONTRACTING CO	7	2014
1026	R26-02A1.14-P-0002	UI	1001816807	70510000	AFUDC - Equity	177.33	7/31/2014	8/4/2014				7	2014
1026	R26-02A1.14-P-0002	UI	1001816807	85000000	AFUDC Debt	195.77	7/31/2014	8/4/2014				7	2014
1026	R26-02A1.14-P-0002	SL	1001815659	52801100	Indirect Overhead Clearing	780.55	7/31/2014	8/4/2014				7	2014
1026	R26-02A1.14-P-0002	SL	1001815659	52801100	Indirect Overhead Clearing	354.79	7/31/2014	8/4/2014				7	2014
1026	R26-02A1.14-P-0002	PA	1001820077	50422000	Defined Compensation Plan Expense	5.21	8/8/2014	8/5/2014				8	2014
1026	R26-02A1.14-P-0002	PA	1001820077	50100000	Labor Natural Account	99.28	8/8/2014	8/5/2014				8	2014
1026	R26-02A1.14-P-0002	PA	1001820077	68533000	FICA	7.45	8/8/2014	8/5/2014				8	2014
1026	R26-02A1.14-P-0002	PA	1001820077	50550000	Group Insurance Expense	10.67	8/8/2014	8/5/2014				8	2014
1026	R26-02A1.14-P-0002	PA	1001820077	50421000	401k Expense	3.97	8/8/2014	8/5/2014				8	2014
1026	R26-02A1.14-P-0002	SV	1001816073	52801200	Capital Accrual Clearing	23,252.00	7/31/2014	8/5/2014				7	2014
1026	R26-02A1.14-P-0002	SV	1001816073	52801200	Capital Accrual Clearing	4,504.50	7/31/2014	8/5/2014				7	2014
1026	R26-02A1.14-P-0002	SV	1001816073	52801200	Capital Accrual Clearing	9,996.00	7/31/2014	8/5/2014				7	2014
1026	R26-02A1.14-P-0002	SV	1001816073	52801200	Capital Accrual Clearing	5,343.55	7/31/2014	8/5/2014				7	2014

Company Code	Object	Document Type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02A1.14-P-0002	SG	1001821295	52801200	Capital Accrual Clearing	(4,504.50)	8/1/2014	8/6/2014				8	2014
1026	R26-02A1.14-P-0002	SG	1001821295	52801200	Capital Accrual Clearing	(5,343.55)	8/1/2014	8/6/2014				8	2014
1026	R26-02A1.14-P-0002	SG	1001821295	52801200	Capital Accrual Clearing	(23,252.00)	8/1/2014	8/6/2014				8	2014
1026	R26-02A1.14-P-0002	SG	1001821295	52801200	Capital Accrual Clearing	(9,996.00)	8/1/2014	8/6/2014				8	2014
1026	R26-02A1.14-P-0002		300486780	95500000	SCE-Transportation Oper - A&G - (41)	(35.18)	8/31/2014	8/7/2014	260000			8	2014
1026	R26-02A1.14-P-0002		300486780	95572000	SCE-Insurance Workers Comp - (41)	(7.61)	8/31/2014	8/7/2014	260000			8	2014
1026	R26-02A1.14-P-0002		300486780	95051000	SCE-PBOP Expense - (41)	(29.08)	8/31/2014	8/7/2014	260000			8	2014
1026	R26-02A1.14-P-0002		300486780	95061000	SCE-Pension Expense - (41)	(28.49)	8/31/2014	8/7/2014	260000			8	2014
1026	R26-02A1.14-P-0002		300494661	95061000	SCE-Pension Expense - (41)	7.32	8/31/2014	8/20/2014	260000			8	2014
1026	R26-02A1.14-P-0002		300494661	95572000	SCE-Insurance Workers Comp - (41)	1.95	8/31/2014	8/20/2014	260000			8	2014
1026	R26-02A1.14-P-0002		300494661	95500000	SCE-Transportation Oper - A&G - (41)	9.03	8/31/2014	8/20/2014	260000			8	2014
1026	R26-02A1.14-P-0002		300494661	95051000	SCE-PBOP Expense - (41)	7.47	8/31/2014	8/20/2014	260000			8	2014
1026	R26-02A1.14-P-0002	PA	1001852272	50550000	Group Insurance Expense	5.33	8/1/2014	8/20/2014				8	2014
1026	R26-02A1.14-P-0002	PA	1001852272	50422000	Defined Compensation Plan Expense	2.61	8/1/2014	8/20/2014				8	2014
1026	R26-02A1.14-P-0002	PA	1001852272	50100001	Labor Expense Accrual	49.64	8/1/2014	8/20/2014				8	2014
1026	R26-02A1.14-P-0002	PA	1001852272	68533000	FICA	3.73	8/1/2014	8/20/2014				8	2014
1026	R26-02A1.14-P-0002	PA	1001852272	50421000	401k Expense	1.99	8/1/2014	8/20/2014				8	2014
1026	R26-02A1.14-P-0002	PA	1001852273	68533000	FICA	3.73	8/22/2014	8/20/2014				8	2014
1026	R26-02A1.14-P-0002	PA	1001852273	50550000	Group Insurance Expense	5.33	8/22/2014	8/20/2014				8	2014
1026	R26-02A1.14-P-0002	PA	1001852273	50421000	401k Expense	1.99	8/22/2014	8/20/2014				8	2014
1026	R26-02A1.14-P-0002	PA	1001852273	50422000	Defined Compensation Plan Expense	2.61	8/22/2014	8/20/2014				8	2014
1026	R26-02A1.14-P-0002	PA	1001852273	50100000	Labor Natural Account	49.64	8/22/2014	8/20/2014				8	2014
1026	R26-02A1.14-P-0002	PA	1001852274	50421000	401k Expense	(1.99)	9/1/2014	8/20/2014				9	2014
1026	R26-02A1.14-P-0002	PA	1001852274	50100001	Labor Expense Accrual	(49.64)	9/1/2014	8/20/2014				9	2014
1026	R26-02A1.14-P-0002	PA	1001852274	50550000	Group Insurance Expense	(5.33)	9/1/2014	8/20/2014				9	2014
1026	R26-02A1.14-P-0002	PA	1001852274	50422000	Defined Compensation Plan Expense	(2.61)	9/1/2014	8/20/2014				9	2014
1026	R26-02A1.14-P-0002	PA	1001852274	68533000	FICA	(3.73)	9/1/2014	8/20/2014				9	2014
1026	R26-02A1.14-P-0002	SL	1001908045	52801100	Indirect Overhead Clearing	(39.79)	8/31/201						

Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02A1.14-P-0002	WA	1002029512	52000000	M & S (O&M) - Natural Account	210.85	10/13/2014	10/13/2014						10	2014												
1026	R26-02A1.14-P-0002	WA	1002029512	52000000	M & S (O&M) - Natural Account	21.76	10/13/2014	10/13/2014						10	2014												
1026	R26-02A1.14-P-0002	WA	1002029518	52000000	M & S (O&M) - Natural Account	55.00	10/13/2014	10/13/2014						10	2014												
1026	R26-02A1.14-P-0002	PA	1002032926	50421000	401k Expense	2.98	10/17/2014	10/14/2014						10	2014												
1026	R26-02A1.14-P-0002	PA	1002032926	50100000	Labor Natural Account	74.46	10/17/2014	10/14/2014						10	2014												
1026	R26-02A1.14-P-0002	PA	1002032926	50422000	Defined Compensation Plan Expense	3.91	10/17/2014	10/14/2014						10	2014												
1026	R26-02A1.14-P-0002	PA	1002032926	50550000	Group Insurance Expense	8.00	10/17/2014	10/14/2014						10	2014												
1026	R26-02A1.14-P-0002	PA	1002032926	68533000	FICA	5.59	10/17/2014	10/14/2014						10	2014												
1026	R26-02A1.14-P-0002	PA	1002032927	50421000	401k Expense	(1.50)	11/1/2014	10/14/2014						11	2014												
1026	R26-02A1.14-P-0002	PA	1002032927	50550000	Group Insurance Expense	(4.03)	11/1/2014	10/14/2014						11	2014												
1026	R26-02A1.14-P-0002	PA	1002032927	68533000	FICA	(2.81)	11/1/2014	10/14/2014						11	2014												
1026	R26-02A1.14-P-0002	PA	1002032927	50100001	Labor Expense Accrual	(37.23)	11/1/2014	10/14/2014						11	2014												
1026	R26-02A1.14-P-0002	PA	1002032927	50422000	Defined Compensation Plan Expense	(1.96)	11/1/2014	10/14/2014						11	2014												
1026	R26-02A1.14-P-0002	PA	1002032925	50422000	Defined Compensation Plan Expense	1.96	10/1/2014	10/14/2014						10	2014												
1026	R26-02A1.14-P-0002	PA	1002032925	50550000	Group Insurance Expense	4.03	10/1/2014	10/14/2014						10	2014												
1026	R26-02A1.14-P-0002	PA	1002032925	50421000	401k Expense	1.50	10/1/2014	10/14/2014						10	2014												
1026	R26-02A1.14-P-0002	PA	1002032925	68533000	FICA	2.81	10/1/2014	10/14/2014						10	2014												
1026	R26-02A1.14-P-0002	PA	1002032925	50100001	Labor Expense Accrual	37.23	10/1/2014	10/14/2014						10	2014												
1026	R26-02A1.14-P-0002	WA	1002050892	52000000	M & S (O&M) - Natural Account	109.25	10/24/2014	10/24/2014						10	2014												
1026	R26-02A1.14-P-0002	PA	1002064924	50550000	Group Insurance Expense	10.62	10/31/2014	10/28/2014						10	2014												
1026	R26-02A1.14-P-0002	PA	1002064924	50100000	Labor Natural Account	96.16	10/31/2014	10/28/2014						10	2014												
1026	R26-02A1.14-P-0002	PA	1002064924	50422000	Defined Compensation Plan Expense	5.04	10/31/2014	10/28/2014						10	2014												
1026	R26-02A1.14-P-0002	PA	1002064924	50421000	401k Expense	3.84	10/31/2014	10/28/2014						10	2014												
1026	R26-02A1.14-P-0002	PA	1002064924	68533000	FICA	7.20	10/31/2014	10/28/2014						10	2014												
1026	R26-02A1.14-P-0002		300538215	95500000	SCE-Transportation Oper - A&G - (41)	10.50	10/31/2014	10/29/2014 260000						10	2014												
1026	R26-02A1.14-P-0002		300538215	95572000	SCE-Insurance Workers Comp - (41)	3.17	10/31/2014	10/29/2014 260000						10	2014												
1026	R26-02A1.14-P-0002		300538215	95051000	SCE-PBOP Expense - (41)	12.13	10/31/2014	10/29/2014 260000						10	2014												
1026	R26-02A1.14-P-0002		300538215	95061000	SCE-Pension Expense - (41)	11.88	10/31/2014	10/29/2014 260000						10	2014												
1026	R26-02A1.14-P-0002	WA	1002079044	52000000	M & S (O&M) - Natural Account	(140.57)	10/31/2014	10/31/2014						10	2014												
1026	R26-02A1.14-P-0002	WA	1002079044	52000000	M & S (O&M) - Natural Account	(41.80)	10/31/2014	10/31/2014						10	2014												
1026	R26-02A1.14-P-0002	WA	1002079044	52000000	M & S (O&M) - Natural Account	(47.41)	10/31/2014	10/31/2014						10	2014												
1026	R26-02A1.14-P-0002	SL	1002098417	52801100	Indirect Overhead Clearing	37.77	10/31/2014	11/3/2014						10	2014												
1026	R26-02A1.14-P-0002	SL	1002098417	52801100	Indirect Overhead Clearing	3.27	10/31/2014	11/3/2014						10	2014												
1026	R26-02A1.14-P-0002	UI	1002112955	70510000	AFUDC - Equity	202.90	10/31/2014	11/4/2014						10	2014												
1026	R26-02A1.14-P-0002	UI	1002112955	85000000	AFUDC Debt	224.00	10/31/2014	11/4/2014						10	2014												
1026	R26-02A1.14-P-0002	SV	1002115225	52801200	Capital Accrual Clearing	900.00	10/31/2014	11/5/2014						10	2014												
1026	R26-02A1.14-P-0002	SV	1002115225	52801200	Capital Accrual Clearing	34,760.00	10/31/2014	11/5/2014						10	2014												
1026	R26-02A1.14-P-0002	SV	1002115225	52801200	Capital Accrual Clearing	14,280.00	10/31/2014	11/5/2014						10	2014												
1026	R26-02A1.14-P-0002	SV	1002115225	52801200	Capital Accrual Clearing	6,435.00	10/31/2014	11/5/2014						10	2014												
1026	R26-02A1.14-P-0002	SV	1002114606	52801200	Capital Accrual Clearing	625.19	10/31/2014	11/5/2014						10	2014												
1026	R26-02A1.14-P-0002	WE	1002114345	53110000	Contract Svc-Eng - Natural Account	900.00	11/5/2014	11/5/2014			114771	THOMPSON ENGINEERING		11	2014												
1026	R26-02A1.14-P-0002	SG	1002116705	52801200	Capital Accrual Clearing	(625.19)	11/1/2014	11/6/2014						11	2014												
1026	R26-02A1.14-P-0002	SG	1002116632	52801200	Capital Accrual Clearing	(900.00)	11/1/2014	11/6/2014						11	2014												
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1026	R26-02A1.14-P-0002		300548140	95061000	SCE-Pension Expense - (41)	(2.74)	11/30/2014	11/7/2014 260000						11	2014												
1026	R26-02A1.14-P-0002		300548140	95572000	SCE-Insurance Workers Comp - (41)	(0.73)	11/30/2014	11/7/2014 260000						11	2014												
1026	R26-02A1.14-P-0002		300548140	95500000	SCE-Transportation Oper - A&G - (41)	(2.42)	11/30/2014	11/7/2014 260000						11	2014												
1026	R26-02A1.14-P-0002		300548140	95051000	SCE-PBOP Expense - (41)	(2.80)	11/30/2014	11/7/2014 260000						11	2014												
1026	R26-02A1.14-P-0002	WE	1002118597	53150000	Contract Svc-Other - Natural Account	7,757.00	11/7/2014	11/7/2014			102423	ESLINGER CONTRACTING CO		11	2014												
1026	R26-02A1.14-P-0002	WE	1002118600	52000000	M & S (O&M) - Natural Account	996.63	11/7/2014	11/7/2014			102423	ESLINGER CONTRACTING CO		11	2014												
1026	R26-02A1.14-P-0002	WE	1002118599	53150000	Contract Svc-Other - Natural Account	2,238.98	11/7/2014	11/7/2014			102423	ESLINGER CONTRACTING CO		11	2014												
1026	R26-02A1.14-P-0002	WE	1002118598	62520700	Misc Maint Paving/Backfill	1,780.70	11/7/2014	11/7/2014			102423	ESLINGER CONTRACTING CO		11	2014												
1026	R26-02A1.14-P-0002	PA	1002128156	50421000	401k Expense	0.99	11/14/2014	11/11/2014						11	2014												
1026	R26-02A1.14-P-0002	PA	1002128156	50100000	Labor Natural Account	24.82	11/14/2014	11/11/2014						11	2014												
1026	R26-02A1.14-P-0002	PA	1002128156	68533000	FICA	1.86	11/14/2014	11/11/2014						11	2014												
1026	R26-02A1.14-P-0002	PA	1002128156	50422000	Defined Compensation Plan Expense	1.30	11/14/2014	11/11/2014						11	2014												
1026	R26-02A1.14-P-0002	PA	1002128156	50550000	Group Insurance Expense	2.67	11/14/2014	11/11/2014						11	2014												
1026	R26-02A1.14-P-0002		300554337	95061000	SCE-Pension Expense - (41)	1.83	11/30/2014	11/11/2014 260000						11	2014												
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1026	R26-02A1.14-P-0002		300554337	95572000	SCE-Insurance Workers Comp - (41)	0.49	11/30/2014	11/11/2014 260000						11	2014												
1026	R26-02A1.14-P-0002		300554337	95051000	SCE-PBOP Expense - (41)	1.87	11/30/2014	11/11/2014 260000						11	2014												
1026	R26-02A1.14-P-0002	PA	1002163139	50550000	Group Insurance Expense	1.35	11/1/2014	11/25/2014						11	2014												
1026	R26-02A1.14-P-0002	PA	1002163139	68533000	FICA	0.94	11/1/2014	11/25/2014						11	2014												
1026	R26-02A1.14-P																										

Source: SAP													
Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02A1.14-P-0002	PA	1002163141	50421000	401k Expense	(0.50)	12/1/2014	11/25/2014				12	2014
1026	R26-02A1.14-P-0002	PA	1002163141	68533000	FICA	(0.94)	12/1/2014	11/25/2014				12	2014
1026	R26-02A1.14-P-0002		300558290	95500000	SCE-Transportation Oper - A&G - (41)	2.43	11/30/2014	11/25/2014 260000				11	2014
1026	R26-02A1.14-P-0002		300558290	95051000	SCE-PBOP Expense - (41)	2.80	11/30/2014	11/25/2014 260000				11	2014
1026	R26-02A1.14-P-0002		300558290	95572000	SCE-Insurance Workers Comp - (41)	0.73	11/30/2014	11/25/2014 260000				11	2014
1026	R26-02A1.14-P-0002		300558290	95061000	SCE-Pension Expense - (41)	2.74	11/30/2014	11/25/2014 260000				11	2014
1026	R26-02A1.14-P-0002	SL	1002176565	52801100	Indirect Overhead Clearing	3.44	11/30/2014	12/1/2014				11	2014
1026	R26-02A1.14-P-0002	SL	1002176565	52801100	Indirect Overhead Clearing	1,257.94	11/30/2014	12/1/2014				11	2014
1026	R26-02A1.14-P-0002	SV	1002205064	52801200	Capital Accrual Clearing	27,003.00	11/30/2014	12/3/2014				11	2014
1026	R26-02A1.14-P-0002	SV	1002205064	52801200	Capital Accrual Clearing	12,499.30	11/30/2014	12/3/2014				11	2014
1026	R26-02A1.14-P-0002	SV	1002205064	52801200	Capital Accrual Clearing	6,435.00	11/30/2014	12/3/2014				11	2014
1026	R26-02A1.14-P-0002	UI	1002205321	85000000	AFUDC Debt	249.80	11/30/2014	12/3/2014				11	2014
1026	R26-02A1.14-P-0002	UI	1002205321	70510000	AFUDC - Equity	226.27	11/30/2014	12/3/2014				11	2014
1026	R26-02A1.14-P-0002	SG	1002206986	52801200	Capital Accrual Clearing	(27,003.00)	12/1/2014	12/4/2014				12	2014
1026	R26-02A1.14-P-0002	SG	1002206986	52801200	Capital Accrual Clearing	(12,499.30)	12/1/2014	12/4/2014				12	2014
1026	R26-02A1.14-P-0002	SG	1002206986	52801200	Capital Accrual Clearing	(6,435.00)	12/1/2014	12/4/2014				12	2014
1026	R26-02A1.14-P-0002		300572174	95500000	SCE-Transportation Oper - A&G - (41)	(0.81)	12/31/2014	12/5/2014 260000				12	2014
1026	R26-02A1.14-P-0002		300572174	95051000	SCE-PBOP Expense - (41)	(0.93)	12/31/2014	12/5/2014 260000				12	2014
1026	R26-02A1.14-P-0002		300572174	95061000	SCE-Pension Expense - (41)	(0.91)	12/31/2014	12/5/2014 260000				12	2014
1026	R26-02A1.14-P-0002		300572174	95572000	SCE-Insurance Workers Comp - (41)	(0.24)	12/31/2014	12/5/2014 260000				12	2014
1026	R26-02A1.14-P-0002	WE	1002217815	53150000	Contract Svc-Other - Natural Account	45.53	12/9/2014	12/9/2014		102423	ESLINGER CONTRACTING CO	12	2014
1026	R26-02A1.14-P-0002	WE	1002217813	52000000	M & S (O&M) - Natural Account	415.29	12/9/2014	12/9/2014		102423	ESLINGER CONTRACTING CO	12	2014
1026	R26-02A1.14-P-0002	WE	1002217811	62520700	Misc Maint Paving/Backfill	246.50	12/9/2014	12/9/2014		102423	ESLINGER CONTRACTING CO	12	2014
1026	R26-02A1.14-P-0002	WE	1002217810	53150000	Contract Svc-Other - Natural Account	26,044.60	12/9/2014	12/9/2014		102423	ESLINGER CONTRACTING CO	12	2014
1026	R26-02A1.14-P-0002	WE	1002217814	52000000	M & S (O&M) - Natural Account	125.00	12/9/2014	12/9/2014		102423	ESLINGER CONTRACTING CO	12	2014
1026	R26-02A1.14-P-0002	WE	1002217812	62520700	Misc Maint Paving/Backfill	585.00	12/9/2014	12/9/2014		102423	ESLINGER CONTRACTING CO	12	2014
1026	R26-02A1.14-P-0002	WE	1002218509	53110000	Contract Svc-Eng - Natural Account	3,284.50	12/9/2014	12/9/2014		114771	THOMPSON ENGINEERING	12	2014
1026	R26-02A1.14-P-0002	SL	1002285061	52801100	Indirect Overhead Clearing	(1.72)	12/31/2014	1/2/2015				12	2014
1026	R26-02A1.14-P-0002	SL	1002285061	52801100	Indirect Overhead Clearing	2,828.67	12/31/2014	1/2/2015				12	2014
1026	R26-02A1.14-P-0002	UI	1002288144	85000000	AFUDC Debt	322.58	12/31/2014	1/5/2015				12	2014
1026	R26-02A1.14-P-0002	UI	1002288144	70510000	AFUDC - Equity	292.19	12/31/2014	1/5/2015				12	2014
1026	R26-02A1.14-P-0002	SV	1002290435	52801200	Capital Accrual Clearing	2,936.00	12/31/2014	1/6/2015				12	2014
1026	R26-02A1.14-P-0002	SV	1002290435	52801200	Capital Accrual Clearing	958.40	12/31/2014	1/6/2015				12	2014
1026	R26-02A1.14-P-0002	SV	1002290435	52801200	Capital Accrual Clearing	1,972.80	12/31/2014	1/6/2015				12	2014
1026	R26-02A1.14-P-0002	SV	1002290435	52801200	Capital Accrual Clearing	1,915.00	12/31/2014	1/6/2015				12	2014
1026	R26-02A1.14-P-0002	SL	1002299601	52801100	Indirect Overhead Clearing	(217.68)	12/31/2014	1/7/2015				12	2014
1026	R26-02A1.14-P-0002	SL	1002299601	52801100	Indirect Overhead Clearing	(2.10)	12/31/2014	1/7/2015				12	2014
1026	R26-02A1.14-P-0002	SG	1002297806	52801200	Capital Accrual Clearing	(1,915.00)	1/1/2015	1/7/2015				1	2015
1026	R26-02A1.14-P-0002	SG	1002297806	52801200	Capital Accrual Clearing	(2,936.00)	1/1/2015	1/7/2015				1	2015
1026	R26-02A1.14-P-0002	SG	1002297806	52801200	Capital Accrual Clearing	(958.40)	1/1/2015	1/7/2015				1	2015
1026	R26-02A1.14-P-0002	SG	1002297806	52801200	Capital Accrual Clearing	(1,972.80)	1/1/2015	1/7/2015				1	2015
1026	R26-02A1.14-P-0002	SX	1002309181	53150000	Contract Svc-Other - Natural Account	(2,284.51)	1/31/2015	1/13/2015				1	2015
1026	R26-02A1.14-P-0002	SX	1002309181	52000000	M & S (O&M) - Natural Account	(302.47)	1/31/2015	1/13/2015				1	2015
1026	R26-02A1.14-P-0002	SL	1002371811	52801100	Indirect Overhead Clearing	(216.01)	1/31/2015	2/2/2015				1	2015
1026	R26-02A1.14-P-0002	WA	1002375170	52000000	M & S (O&M) - Natural Account	(16,318.09)	2/4/2015	2/4/2015				2	2015
1026	R26-02A1.14-P-0002	UI	1002377117	70510000	AFUDC - Equity	363.14	1/31/2015	2/4/2015				1	2015
1026	R26-02A1.14-P-0002	UI	1002377117	85000000	AFUDC Debt	400.91	1/31/2015	2/4/2015				1	2015
1026	R26-02A1.14-P-0002	SV	1002377030	52801200	Capital Accrual Clearing	2,936.00	1/31/2015	2/4/2015				1	2015
1026	R26-02A1.14-P-0002	SV	1002377030	52801200	Capital Accrual Clearing	958.40	1/31/2015	2/4/2015				1	2015
1026	R26-02A1.14-P-0002	SV	1002377030	52801200	Capital Accrual Clearing	1,972.80	1/31/2015	2/4/2015				1	2015
1026	R26-02A1.14-P-0002	SV	1002377030	52801200	Capital Accrual Clearing	1,915.00	1/31/2015	2/4/2015				1	2015
1026	R26-02A1.14-P-0002	SG	1002378663	52801200	Capital Accrual Clearing	(958.40)	2/1/2015	2/5/2015				2	2015
1026	R26-02A1.14-P-0002	SG	1002378663	52801200	Capital Accrual Clearing	(2,936.00)	2/1/2015	2/5/2015				2	2015
1026	R26-02A1.14-P-0002	SG	1002378663	52801200	Capital Accrual Clearing	(1,972.80)	2/1/2015	2/5/2015				2	2015
1026	R26-02A1.14-P-0002	SG	1002378663	52801200	Capital Accrual Clearing	(1,915.00)	2/1/2015	2/5/2015				2	2015
1026	R26-02A1.14-P-0002	WE	1002403423	53110000	Contract Svc-Eng - Natural Account	202.25	2/16/2015	2/16/2015		114771	THOMPSON ENGINEERING	2	2015
1026	R26-02A1.14-P-0002	WE	1002419607	52500000	Misc Exp (O&M) - Natural Acct	1,981.00	2/24/2015	2/24/2015				2	2015
1026	R26-02A1.14-P-0002	SL	1002455723	52801100	Indirect Overhead Clearing	(1,362.56)	2/28/2015	3/2/2015				2	2015
1026	R26-02A1.14-P-0002	SL	1002455723	52801100	Indirect Overhead Clearing	182.30	2/28/2015	3/2/2015				2	2015
1026	R26-02A1.14-P-0002	UI	1002462380	85000000	AFUDC Debt	175.85	2/28/2015	3/3/2015				2	2015
1026	R26-02A1.14-P-0002	UI	1002462382	70510000	AFUDC - Equity	159.28	2/28/2015	3/3/2015				2	2015
1026	R26-02A1.14-P-0002	SV	1002462211	52801200	Capital Accrual Clearing	1,008.14	2/28/2015	3/3/2015				2	2015
1026	R26-02A1.14-P-0002	SG	1002463632	52801200	Capital Accrual Clearing	(1,008.14)	3/1/2015	3/4/2015				3	2015
1026	R26-02A1.14-P-0002	SV	1002560407	52801200	Capital Accrual Clearing	664.83	3/31/2015	4/2/2015				3	2015
1026	R26-02A1.14-P-0002	SG	1002561554	52801200	Capital Accrual Clearing	(664.83)	4/1/2015	4/3/2015				4	2015
1026	R26-02A1.14-P-0002	WE	1002606430	53110000	Contract Svc-Eng - Natural Account	759.80	4/24/2015	4/24/2015		114771	THOMPSON ENGINEERING	4	2015
1026	R26-02A1.14-P-0002	SL	1002652741	52801100	Indirect Overhead Clearing	63.44	4/30/2015	5/1/2015				4	2015

\$104,692.77

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CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100013484	0.000				0	
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PP0000010093		110985	0.000				0	
OVERHEAD	PP BATCH # 6058	100014316	0.000				0	
OVERHEAD	PP BATCH # 6058	100014316	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100014419	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100014419	0.000				0	
Inv# 14082603 9/11/14	Inv# 14082603 9/11/14	5000240856	1			5000006158	10	Inspection Srv for Olan Mills
AFUDC	PP BATCH # 6072	2000003075	0.000				0	
AFUDC	PP BATCH # 6072	2000003075	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100014440	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100014440	0.000				0	

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		4900491326		3 1406111	GLAND,RETAINER,DI,IMPORT,12		0	
		4900491326		1 1407831	PLG,W/TAP,DI,MJXFIP,4X2		0	
		4900491329		1 1407844	PLG,DI,MJ,12		0	
PP0000010214		114522	0.000				0	
PP0000010214		114522	0.000				0	
PP0000010214		114522	0.000				0	
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PP0000010214		114523	0.000				0	
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PP0000010214		114521	0.000				0	
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PP0000010214		114521	0.000				0	
PP0000010214		114521	0.000				0	
PP0000010421		4900505185		1 1405828	BEND,45,MJ,12		0	
PP0000010421		116498	0.000				0	
PP0000010421		116498	0.000				0	
PP0000010421		116498	0.000				0	
PP0000010421		116498	0.000				0	
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			0.000				0	
			0.000				0	
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			0.000				0	
			0.000				0	
		4900514763		-2 1406111	GLAND,RETAINER,DI,IMPORT,12		0	
		4900514763		-3 1406354	PIPE,DI,TJ,CL52,4		0	
		4900514763		-2 1406107	GLAND,RETAINER,DI,IMPORT,4		0	
OVERHEAD	PP BATCH # 6137	100015152	0.000				0	
OVERHEAD	PP BATCH # 6137	100015152	0.000				0	
AFUDC	PP BATCH # 6147	2000003162	0.000				0	
AFUDC	PP BATCH # 6147	2000003162	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100015443	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100015443	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100015443	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100015443	0.000				0	
Workbasket PO Accrual	THOMPSON ENGINEERING	100048765	0.000				0	
Inv# 14092611 10/7/14	Inv# 14092611 10/7/14	5000253189	1			5000012903	10	Survey Easement for Olan Mills
Workbasket PO Accrual	THOMPSON ENGINEERING	100015520	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100015515	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100015515	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100015515	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100015515	0.000				0	
			0.000				0	
			0.000				0	
			0.000				0	
			0.000				0	
Inv# 14500 10/15/14	Inv# 14500 10/15/14	5000254181	1			5000006189	10	Olan Mills Drive Relocate Main
Inv# 14500 10/15/14	Inv# 14500 10/15/14	5000254184	1			5000006189	40	Materials
Inv# 14500 10/15/14	Inv# 14500 10/15/14	5000254183	1			5000006189	50	Fire Service
Inv# 14500 10/15/14	Inv# 14500 10/15/14	5000254182	1			5000006189	20	Restoration Paving
PP0000010623		117605	0.000				0	
PP0000010623		117605	0.000				0	
PP0000010623		117605	0.000				0	
PP0000010623		117605	0.000				0	
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PP0000010824		122079	0.000				0	
PP0000010824		122079	0.000				0	
PP0000010824		122079	0.000				0	
PP0000010824		122079	0.000				0	
PP0000010824		122079	0.000				0	
PP0000010824		122080	0.000				0	
PP0000010824		122080	0.000				0	
PP0000010824		122080	0.000				0	
PP0000010824		122080	0.000				0	
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Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
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OVERHEAD	PP BATCH # 6198	100016079	0.000				0	
OVERHEAD	PP BATCH # 6198	100016079	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100016343	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100016343	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100016343	0.000				0	
AFUDC	PP BATCH # 6214	2000003230	0.000				0	
AFUDC	PP BATCH # 6214	2000003230	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100016360	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100016360	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100016360	0.000				0	
			0.000				0	
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			0.000				0	
Inv# 14520 10/31/14	Inv# 14520 10/31/14	5000265400	1			5000006189	50	Fire Service
Inv# 14520 10/31/14	Inv# 14520 10/31/14	5000265348	1			5000006189	40	Materials
Inv# 14520 10/31/14	Inv# 14520 10/31/14	5000265346	1			5000006189	20	Restoration Paving
Inv# 14520 10/31/14	Inv# 14520 10/31/14	5000265345	1			5000006189	10	Olan Mills Drive Relocate Main
Inv# 14520 10/31/14	Inv# 14520 10/31/14	5000265349	1			5000006189	40	Materials
Inv# 14520 10/31/14	Inv# 14520 10/31/14	5000265347	1			5000006189	30	Landscaping Restoration
Inv# 14102622 11/10/14	Inv# 14102622 11/10/14	5000265275	1			5000006158	10	Inspection Srv for Olan Mills
OVERHEAD	PP BATCH # 6266	100017280	0.000				0	
OVERHEAD	PP BATCH # 6266	100017280	0.000				0	
AFUDC	PP BATCH # 6274	2000003315	0.000				0	
AFUDC	PP BATCH # 6274	2000003315	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100017360	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100017360	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100017360	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100017360	0.000				0	
OVERHEAD	PP BATCH # 6294	100017406	0.000				0	
OVERHEAD	PP BATCH # 6294	100017406	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100017389	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100017389	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100017389	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100017389	0.000				0	
Rcls Capital Additions	FS Installation	100017487	0.000				0	
Rcls Capital Additions	FS Installation	100017487	0.000				0	
OVERHEAD	PP BATCH # 6340	100018198	0.000				0	
AFUDC	PP BATCH # 6347	4900598478	-840	1406381	PIPE,DI,TJ,CL350,12		0	
AFUDC	PP BATCH # 6347	2000003408	0.000				0	
AFUDC	PP BATCH # 6347	2000003408	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100018304	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100018304	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100018304	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100018304	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100018324	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100018324	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100018324	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100018324	0.000				0	
Inv# 14112613 12/5/14	Inv# 14112613 12/5/14	5000292441	1			5000006158	10	Inspection Srv for Olan Mills
OVERHEAD	PP BATCH # 6396	100019004	0.000				0	
OVERHEAD	PP BATCH # 6396	100019004	0.000				0	
AFUDC	PP BATCH # 6405	2000003475	0.000				0	
AFUDC	PP BATCH # 6405	2000003476	0.000				0	
Workbasket PO Accrual	THOMPSON ENGINEERING	100141794	0.000				0	
Workbasket PO Accrual	THOMPSON ENGINEERING	100019063	0.000				0	
Workbasket PO Accrual	THOMPSON ENGINEERING	100061355	0.000				0	
Workbasket PO Accrual	THOMPSON ENGINEERING	100020055	0.000				0	
INV #15012609	INV #15012609	5000317991	1			5000006158	10	Inspection Srv for Olan Mills
OVERHEAD	PP BATCH # 6531	100020972	0.000				0	

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

12. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_030 1162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	12	R26-02A1.15-P-0002	Obey Street Main Extension	12/3/2015	2602	A	331001	TD Mains Not Classified	\$ 49,174	EDI

Response:

TAWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-02A1.15-P-0002. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the question above was one of multiple accounting records on this specific project. The attachment is provided in excel format as "TAW_R_CAPDDR1_012_071516_Attachment.xlsx".

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02A1.15-P-0002	10133100	UPIS - Mains	331001	TD Mains Not Classified	\$56,088.79
R26-02A1.15-P-0002	25700000	Reg Liab - Cost of Removal			
R26-02A1.15-P-0002	25710000	Reg Liab - Cost of Removal RWIP			
					<u>\$56,088.79</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	R26-02A1.15-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	R26-02A1.15-P-0002	Obey Street Main Extension	12/3/2015	2602	A	331001	TD Mains Not Classified	1,746.80	EDI	100%	1,746.80	
									<u>\$56,088.79</u>			<u>\$56,088.79</u>	

Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02A1.15-P-0002	PA	1002323382	68535000	SUTA	\$6.01	1/23/2015	1/20/2015																		1	2015
1026	R26-02A1.15-P-0002	PA	1002323381	50422000	Defined Compensation Plan Expense	10.42	1/1/2015	1/20/2015																		1	2015
1026	R26-02A1.15-P-0002	PA	1002323382	50550000	Group Insurance Expense	27.87	1/23/2015	1/20/2015																		1	2015
1026	R26-02A1.15-P-0002	PA	1002323382	68533000	FICA	16.65	1/23/2015	1/20/2015																		1	2015
1026	R26-02A1.15-P-0002	PA	1002323382	50421000	401k Expense	8.55	1/23/2015	1/20/2015																		1	2015
1026	R26-02A1.15-P-0002	PA	1002323382	68532000	FUTA	1.32	1/23/2015	1/20/2015																		1	2015
1026	R26-02A1.15-P-0002	PA	1002323382	50422000	Defined Compensation Plan Expense	10.42	1/23/2015	1/20/2015																		1	2015
1026	R26-02A1.15-P-0002	PA	1002323382	50100000	Labor Natural Account	222.76	1/23/2015	1/20/2015																		1	2015
1026	R26-02A1.15-P-0002	PA	1002323383	50100001	Labor Expense Accrual	(222.76)	2/1/2015	1/20/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002323383	50421000	401k Expense	(8.55)	2/1/2015	1/20/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002323383	50550000	Group Insurance Expense	(27.87)	2/1/2015	1/20/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002323383	68533000	FICA	(16.65)	2/1/2015	1/20/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002323383	50422000	Defined Compensation Plan Expense	(10.42)	2/1/2015	1/20/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002323381	50100001	Labor Expense Accrual	222.76	1/1/2015	1/20/2015																		1	2015
1026	R26-02A1.15-P-0002	PA	1002323381	50550000	Group Insurance Expense	27.87	1/1/2015	1/20/2015																		1	2015
1026	R26-02A1.15-P-0002	PA	1002323381	68533000	FICA	16.65	1/1/2015	1/20/2015																		1	2015
1026	R26-02A1.15-P-0002	PA	1002323381	50421000	401k Expense	8.55	1/1/2015	1/20/2015																		1	2015
1026	R26-02A1.15-P-0002		300609050	95061000	SCE-Pension Expense - (41)	32.81	1/31/2015	1/30/2015	260000																	1	2015
1026	R26-02A1.15-P-0002		300609050	95500000	SCE-Transportation Oper - A&G - (41)	36.94	1/31/2015	1/30/2015	260000																	1	2015
1026	R26-02A1.15-P-0002		300609050	95051000	SCE-PBOP Expense - (41)	33.49	1/31/2015	1/30/2015	260000																	1	2015
1026	R26-02A1.15-P-0002		300609050	95572000	SCE-Insurance Workers Comp - (41)	8.77	1/31/2015	1/30/2015	260000																	1	2015
1026	R26-02A1.15-P-0002	SL	1002371811	52801100	Indirect Overhead Clearing	57.77	1/31/2015	2/2/2015																		1	2015
1026	R26-02A1.15-P-0002	PA	1002375139	68535000	SUTA	3.33	2/6/2015	2/3/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002375139	68532000	FUTA	0.73	2/6/2015	2/3/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002375139	50422000	Defined Compensation Plan Expense	5.21	2/6/2015	2/3/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002375139	68533000	FICA	9.19	2/6/2015	2/3/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002375139	50100000	Labor Natural Account	123.48	2/6/2015	2/3/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002375139	50421000	401k Expense	4.58	2/6/2015	2/3/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002375139	50550000	Group Insurance Expense	17.21	2/6/2015	2/3/2015																		2	2015
1026	R26-02A1.15-P-0002	UI	1002377117	85000000	AFUDC Debt	1.09	1/31/2015	2/4/2015																		1	2015
1026	R26-02A1.15-P-0002	UI	1002377117	70510000	AFUDC - Equity	0.99	1/31/2015	2/4/2015																		1	2015
1026	R26-02A1.15-P-0002	SV	1002377030	52801200	Capital Accrual Clearing	2,000.00	1/31/2015	2/4/2015																		1	2015
1026	R26-02A1.15-P-0002	SG	1002378663	52801200	Capital Accrual Clearing	(2,000.00)	2/1/2015	2/5/2015																		2	2015
1026	R26-02A1.15-P-0002		300617584	95051000	SCE-PBOP Expense - (41)	(7.46)	2/28/2015	2/6/2015	260000																	2	2015
1026	R26-02A1.15-P-0002		300617584	95061000	SCE-Pension Expense - (41)	(7.31)	2/28/2015	2/6/2015	260000																	2	2015
1026	R26-02A1.15-P-0002		300617584	95500000	SCE-Transportation Oper - A&G - (41)	(8.23)	2/28/2015	2/6/2015	260000																	2	2015
1026	R26-02A1.15-P-0002		300617584	95572000	SCE-Insurance Workers Comp - (41)	(1.95)	2/28/2015	2/6/2015	260000																	2	2015
1026	R26-02A1.15-P-0002	PA	1002404929	50550000	Group Insurance Expense	10.66	2/1/2015	2/17/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002404929	50421000	401k Expense	3.98	2/1/2015	2/17/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002404929	68533000	FICA	8.58	2/1/2015	2/17/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002404929	50422000	Defined Compensation Plan Expense	5.22	2/1/2015	2/17/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002404929	50100001	Labor Expense Accrual	99.28	2/1/2015	2/17/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002404930	68535000	SUTA	2.74	2/20/2015	2/17/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002404930	68532000	FUTA	0.04	2/20/2015	2/17/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002404930	50550000	Group Insurance Expense	10.66	2/20/2015	2/17/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002404930	50421000	401k Expense	3.98	2/20/2015	2/17/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002404930	50422000	Defined Compensation Plan Expense	5.22	2/20/2015	2/17/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002404930	50100000	Labor Natural Account	99.28	2/20/2015	2/17/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002404930	68533000	FICA	8.58	2/20/2015	2/17/2015																		2	2015
1026	R26-02A1.15-P-0002	PA	1002404931	50421000	401k Expense	(3.98)	3/1/2015	2/17/2015																		3	2015
1026	R26-02A1.15-P-0002	PA	1002404931	50550000	Group Insurance Expense	(10.66)	3/1/2015	2/17/2015																		3	2015
1026	R26-02A1.15-P-0002	PA	1002404931	50100001	Labor Expense Accrual	(99.28)	3/1/2015	2/17/2015																		3	2015
1026	R26-02A1.15-P-0002	PA	1002404931	50422000	Defined Compensation Plan Expense	(5.22)	3/1/2015	2/17/2015																		3	2015
1026	R26-02A1.15-P-0002	PA	1002404931	68533000	FICA	(8.58)	3/1/2015	2/17/2015																		3	2015
1026	R26-02A1.15-P-0002		300624705	95572000	SCE-Insurance Workers Comp - (41)	3.90	2/28/2015	2/17/2015	260000																	2	2015
1026	R26-02A1.15-P-0002		300624705	95500000	SCE-Transportation Oper - A&G - (41)	16.46	2/28/2015	2/17/2015	260000																	2	2015
1026	R26-02A1.15-P-0002		300624705	95051000	SCE-PBOP Expense - (41)	14.92	2/28/2015	2/17/2015	260000																	2	2015
1026	R26-02A1.15-P-0002		300624705	95061000	SCE-Pension Expense - (41)	14.62	2/28/2015	2/17/2015	260000																	2	2015
1026	R26-02A1.15-P-0002	SL	1002455723	52801100	Indirect Overhead Clearing	13.41	2/28/2015	3/2/2015																		2	2015
1026	R26-02A1.15-P-0002	WE	1002460950	53110000	Contract Svc-Eng - Natural Account	4,188.00	3/3/2015	3/3/2015				102417	Consolidated Technologies Inc													3	2015
1026	R26-02A1.15-P-0002	UI	1002																								

Source: SAP													
Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02A1.15-P-0002		300635634	95061000	SCE-Pension Expense - (41)	3.66	3/31/2015	3/9/2015 260000				3	2015
1026	R26-02A1.15-P-0002		300635634	95572000	SCE-Insurance Workers Comp - (41)	0.98	3/31/2015	3/9/2015 260000				3	2015
1026	R26-02A1.15-P-0002		300643667	95051000	SCE-PBOP Expense - (41)	32.84	3/31/2015	3/17/2015 260000				3	2015
1026	R26-02A1.15-P-0002		300643667	95061000	SCE-Pension Expense - (41)	32.17	3/31/2015	3/17/2015 260000				3	2015
1026	R26-02A1.15-P-0002		300643667	95500000	SCE-Transportation Oper - A&G - (41)	36.22	3/31/2015	3/17/2015 260000				3	2015
1026	R26-02A1.15-P-0002		300643667	95572000	SCE-Insurance Workers Comp - (41)	8.59	3/31/2015	3/17/2015 260000				3	2015
1026	R26-02A1.15-P-0002	PA	1002492228	50422000	Defined Compensation Plan Expense	12.51	3/1/2015	3/17/2015				3	2015
1026	R26-02A1.15-P-0002	PA	1002492229	50421000	401k Expense	7.95	3/20/2015	3/17/2015				3	2015
1026	R26-02A1.15-P-0002	PA	1002492228	50421000	401k Expense	9.54	3/1/2015	3/17/2015				3	2015
1026	R26-02A1.15-P-0002	PA	1002492228	50550000	Group Insurance Expense	25.56	3/1/2015	3/17/2015				3	2015
1026	R26-02A1.15-P-0002	PA	1002492228	68533000	FICA	17.87	3/1/2015	3/17/2015				3	2015
1026	R26-02A1.15-P-0002	PA	1002492228	50100001	Labor Expense Accrual	238.28	3/1/2015	3/17/2015				3	2015
1026	R26-02A1.15-P-0002	PA	1002492229	50550000	Group Insurance Expense	21.32	3/20/2015	3/17/2015				3	2015
1026	R26-02A1.15-P-0002	PA	1002492229	68533000	FICA	14.90	3/20/2015	3/17/2015				3	2015
1026	R26-02A1.15-P-0002	PA	1002492229	50422000	Defined Compensation Plan Expense	10.43	3/20/2015	3/17/2015				3	2015
1026	R26-02A1.15-P-0002	PA	1002492229	50100000	Labor Natural Account	198.56	3/20/2015	3/17/2015				3	2015
1026	R26-02A1.15-P-0002	PA	1002492230	50421000	401k Expense	(9.54)	4/1/2015	3/17/2015				4	2015
1026	R26-02A1.15-P-0002	PA	1002492230	50422000	Defined Compensation Plan Expense	(12.51)	4/1/2015	3/17/2015				4	2015
1026	R26-02A1.15-P-0002	PA	1002492230	50100001	Labor Expense Accrual	(238.28)	4/1/2015	3/17/2015				4	2015
1026	R26-02A1.15-P-0002	PA	1002492230	68533000	FICA	(17.87)	4/1/2015	3/17/2015				4	2015
1026	R26-02A1.15-P-0002	PA	1002492230	50550000	Group Insurance Expense	(25.56)	4/1/2015	3/17/2015				4	2015
1026	R26-02A1.15-P-0002		300651454	95051000	SCE-PBOP Expense - (41)	30.83	3/31/2015	3/30/2015 260000				3	2015
1026	R26-02A1.15-P-0002		300651454	95500000	SCE-Transportation Oper - A&G - (41)	(10.80)	3/31/2015	3/30/2015 260000				3	2015
1026	R26-02A1.15-P-0002	PA	1002527421	50550000	Group Insurance Expense	10.68	4/3/2015	3/31/2015				4	2015
1026	R26-02A1.15-P-0002	PA	1002527421	68533000	FICA	7.90	4/3/2015	3/31/2015				4	2015
1026	R26-02A1.15-P-0002	PA	1002527421	50100000	Labor Natural Account	105.20	4/3/2015	3/31/2015				4	2015
1026	R26-02A1.15-P-0002	PA	1002527421	50422000	Defined Compensation Plan Expense	5.52	4/3/2015	3/31/2015				4	2015
1026	R26-02A1.15-P-0002	PA	1002527421	50421000	401k Expense	4.21	4/3/2015	3/31/2015				4	2015
1026	R26-02A1.15-P-0002	SL	1002554310	52801100	Indirect Overhead Clearing	63.56	3/31/2015	4/1/2015				3	2015
1026	R26-02A1.15-P-0002	SL	1002556890	52801100	Indirect Overhead Clearing	513.61	3/31/2015	4/2/2015				3	2015
1026	R26-02A1.15-P-0002	UI	1002561708	70510000	AFUDC - Equity	13.40	3/31/2015	4/3/2015				3	2015
1026	R26-02A1.15-P-0002	UI	1002561708	85000000	AFUDC Debt	14.79	3/31/2015	4/3/2015				3	2015
1026	R26-02A1.15-P-0002	SV	1002560779	52801200	Capital Accrual Clearing	2,287.00	3/31/2015	4/3/2015				3	2015
1026	R26-02A1.15-P-0002	SV	1002560779	52801200	Capital Accrual Clearing	1,072.00	3/31/2015	4/3/2015				3	2015
1026	R26-02A1.15-P-0002	SG	1002562876	52801200	Capital Accrual Clearing	(2,287.00)	4/1/2015	4/4/2015				4	2015
1026	R26-02A1.15-P-0002	SG	1002562876	52801200	Capital Accrual Clearing	(1,072.00)	4/1/2015	4/4/2015				4	2015
1026	R26-02A1.15-P-0002		300661264	95500000	SCE-Transportation Oper - A&G - (41)	(8.08)	4/30/2015	4/7/2015 260000				4	2015
1026	R26-02A1.15-P-0002		300661264	95572000	SCE-Insurance Workers Comp - (41)	(2.62)	4/30/2015	4/7/2015 260000				4	2015
1026	R26-02A1.15-P-0002		300661264	95051000	SCE-PBOP Expense - (41)	(18.44)	4/30/2015	4/7/2015 260000				4	2015
1026	R26-02A1.15-P-0002		300661264	95061000	SCE-Pension Expense - (41)	(9.80)	4/30/2015	4/7/2015 260000				4	2015
1026	R26-02A1.15-P-0002	PA	1002582231	50421000	401k Expense	(3.02)	5/1/2015	4/14/2015				5	2015
1026	R26-02A1.15-P-0002	PA	1002582229	50421000	401k Expense	3.02	4/1/2015	4/14/2015				4	2015
1026	R26-02A1.15-P-0002	PA	1002582229	50550000	Group Insurance Expense	7.52	4/1/2015	4/14/2015				4	2015
1026	R26-02A1.15-P-0002	PA	1002582231	50422000	Defined Compensation Plan Expense	(3.98)	5/1/2015	4/14/2015				5	2015
1026	R26-02A1.15-P-0002	PA	1002582229	50422000	Defined Compensation Plan Expense	3.98	4/1/2015	4/14/2015				4	2015
1026	R26-02A1.15-P-0002	PA	1002582229	50100001	Labor Expense Accrual	75.48	4/1/2015	4/14/2015				4	2015
1026	R26-02A1.15-P-0002	PA	1002582229	68533000	FICA	5.66	4/1/2015	4/14/2015				4	2015
1026	R26-02A1.15-P-0002	PA	1002582230	50550000	Group Insurance Expense	5.38	4/17/2015	4/14/2015				4	2015
1026	R26-02A1.15-P-0002	PA	1002582230	68533000	FICA	4.04	4/17/2015	4/14/2015				4	2015
1026	R26-02A1.15-P-0002	PA	1002582230	50100000	Labor Natural Account	53.92	4/17/2015	4/14/2015				4	2015
1026	R26-02A1.15-P-0002	PA	1002582230	50422000	Defined Compensation Plan Expense	2.84	4/17/2015	4/14/2015				4	2015
1026	R26-02A1.15-P-0002	PA	1002582230	50421000	401k Expense	2.16	4/17/2015	4/14/2015				4	2015
1026	R26-02A1.15-P-0002	PA	1002582231	50550000	Group Insurance Expense	(7.52)	5/1/2015	4/14/2015				5	2015
1026	R26-02A1.15-P-0002	PA	1002582231	68533000	FICA	(5.66)	5/1/2015	4/14/2015				5	2015
1026	R26-02A1.15-P-0002	PA	1002582231	50100001	Labor Expense Accrual	(75.48)	5/1/2015	4/14/2015				5	2015
1026	R26-02A1.15-P-0002		300666658	95061000	SCE-Pension Expense - (41)	9.53	4/30/2015	4/14/2015 260000				4	2015
1026	R26-02A1.15-P-0002		300666658	95572000	SCE-Insurance Workers Comp - (41)	2.55	4/30/2015	4/14/2015 260000				4	2015
1026	R26-02A1.15-P-0002		300666658	95500000	SCE-Transportation Oper - A&G - (41)	7.86	4/30/2015	4/14/2015 260000				4	2015
1026	R26-02A1.15-P-0002		300666658	95051000	SCE-PBOP Expense - (41)	17.93	4/30/2015	4/14/2015 260000				4	2015
1026	R26-02A1.15-P-0002	WE	1002593955	53110000	Contract Svc-Eng - Natural Account	3,157.75	4/20/2015	4/20/2015		102417	Consolidated Technologies Inc	4	2015
1026	R26-02A1.15-P-0002	WE	1002593956	53110000	Contract Svc-Eng - Natural Account	334.00	4/20/2015	4/20/2015		102417	Consolidated Technologies Inc	4	2015
1026	R26-02A1.15-P-0002	SA	1002651109	50510100	PBOP Capitalized Credits	23.75	4/30/2015	5/1/2015				4	2015
1026	R26-02A1.15-P-0002	SL	1002652742	52801100	Indirect Overhead Clearing	291.56	4/30/2015	5/1/2015				4	2015
1026	R26-02A1.15-P-0002	SL	1002652741	52801100	Indirect Overhead Clearing	(0.26)	4/30/2015	5/1/2015				4	2015
1026	R26-02A1.15-P-0002	SA	1002619195	50610100	Pension Capitalized Credits	(19.51)	4/30/2015	5/1/2015				4	2015
1026	R26-02A1.15-P-0002	SA	1002652447	55720100	Insurance WC Capitalized Credits	(4.73)	4/30/2015	5/1/2015				4	2015
1026	R26-02A1.15-P-0002	UI	1002655841	85000000	AFUDC Debt	32.69	4/30/2015	5/4/2015				4	2015
1026	R26-02A1.15-P-0002	UI	1002655841	70510000	AFUDC - Equity	29.61	4/30/2015	5/4/2015				4	2015
1026	R26-02A1.15-P-0002	SV	1002655443	52801200	Capital Accrual Clearing	2,000.00	4/30/2015	5/4/2015				4	2015
1026	R26-02A1.15-P-0002	SV	1002655443	52801200	Capital Accrual Clearing	334.00	4/30/2015	5/4/2015				4	2015
1026	R26-02A1.15-P-0002	SV	1002655443	52801200	Capital Accrual Clearing	738.00	4/30/2015	5/4/2015				4	2015
1026	R26-02A1.15-P-0002	SG	1002656542	52801200	Capital Accrual Clearing	(738.00)	5/1/2015	5/5/2015				5	2015
1026	R26-02A1.15-P-0002	SG	1002656542	52801200	Capital Accrual Clearing	(2,000.00)	5/1/2015	5/5/2015				5	2015
1026	R26-02A1.15-P-0002	SG	1002656542	52801200	Capital Accrual Clearing	(334.00)	5/1/2015	5/5/2015				5	2015
1026	R26-02A1.15-P-0002		300682152	95572000	SCE-Insurance Workers Comp - (41)	(1.49)	5/31/2015	5/7/2015 260000				5	2015
1026	R26-02A1.15-P-0002		300682152	95051000	SCE-PBOP Expense - (41)	(10.46)	5/31/2015	5/7/2015 260000				5	2015

Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02A1.15-P-0002		300682152	95061000	SCE-Pension Expense - (41)	(5.56)	5/31/2015	5/7/2015	260000					5	2015												
1026	R26-02A1.15-P-0002		300682152	95500000	SCE-Transportation Oper - A&G - (41)	(4.58)	5/31/2015	5/7/2015	260000					5	2015												
1026	R26-02A1.15-P-0002		300688510	95500000	SCE-Transportation Oper - A&G - (41)	4.74	5/31/2015	5/12/2015	260000					5	2015												
1026	R26-02A1.15-P-0002		300688510	95051000	SCE-PBOP Expense - (41)	10.83	5/31/2015	5/12/2015	260000					5	2015												
1026	R26-02A1.15-P-0002		300688510	95061000	SCE-Pension Expense - (41)	5.75	5/31/2015	5/12/2015	260000					5	2015												
1026	R26-02A1.15-P-0002		300688510	95572000	SCE-Insurance Workers Comp - (41)	1.54	5/31/2015	5/12/2015	260000					5	2015												
1026	R26-02A1.15-P-0002	PA	1002673290	50550000	Group Insurance Expense	11.87	5/15/2015	5/12/2015						5	2015												
1026	R26-02A1.15-P-0002	PA	1002673290	50100000	Labor Natural Account	78.12	5/15/2015	5/12/2015						5	2015												
1026	R26-02A1.15-P-0002	PA	1002673290	50422000	Defined Compensation Plan Expense	2.83	5/15/2015	5/12/2015						5	2015												
1026	R26-02A1.15-P-0002	PA	1002673290	68533000	FICA	5.80	5/15/2015	5/12/2015						5	2015												
1026	R26-02A1.15-P-0002	PA	1002673290	50421000	401k Expense	2.77	5/15/2015	5/12/2015						5	2015												
1026	R26-02A1.15-P-0002	SL	1002739805	52801100	Indirect Overhead Clearing	0.54	5/31/2015	6/1/2015						5	2015												
1026	R26-02A1.15-P-0002	UI	1002745868	85000000	AFUDC Debt	38.87	5/31/2015	6/3/2015						5	2015												
1026	R26-02A1.15-P-0002	UI	1002745868	70510000	AFUDC - Equity	35.21	5/31/2015	6/3/2015						5	2015												
1026	R26-02A1.15-P-0002	SV	1002746749	52801200	Capital Accrual Clearing	334.00	5/31/2015	6/3/2015						5	2015												
1026	R26-02A1.15-P-0002	SV	1002746749	52801200	Capital Accrual Clearing	738.00	5/31/2015	6/3/2015						5	2015												
1026	R26-02A1.15-P-0002	SV	1002746749	52801200	Capital Accrual Clearing	2,000.00	5/31/2015	6/3/2015						5	2015												
1026	R26-02A1.15-P-0002	SG	1002748671	52801200	Capital Accrual Clearing	(2,000.00)	6/1/2015	6/4/2015						6	2015												
1026	R26-02A1.15-P-0002	SG	1002748671	52801200	Capital Accrual Clearing	(334.00)	6/1/2015	6/4/2015						6	2015												
1026	R26-02A1.15-P-0002	SG	1002748671	52801200	Capital Accrual Clearing	(738.00)	6/1/2015	6/4/2015						6	2015												
1026	R26-02A1.15-P-0002	UI	1002847605	70510000	AFUDC - Equity	35.43	6/30/2015	7/2/2015						6	2015												
1026	R26-02A1.15-P-0002	UI	1002847605	85000000	AFUDC Debt	39.12	6/30/2015	7/2/2015						6	2015												
1026	R26-02A1.15-P-0002	SV	1002849220	52801200	Capital Accrual Clearing	334.00	6/30/2015	7/6/2015						6	2015												
1026	R26-02A1.15-P-0002	SV	1002849220	52801200	Capital Accrual Clearing	738.00	6/30/2015	7/6/2015						6	2015												
1026	R26-02A1.15-P-0002	SG	1002850735	52801200	Capital Accrual Clearing	(334.00)	7/1/2015	7/7/2015						7	2015												
1026	R26-02A1.15-P-0002	SG	1002850735	52801200	Capital Accrual Clearing	(738.00)	7/1/2015	7/7/2015						7	2015												
1026	R26-02A1.15-P-0002	SV	1002932287	52801200	Capital Accrual Clearing	334.00	7/31/2015	8/3/2015						7	2015												
1026	R26-02A1.15-P-0002	SV	1002932287	52801200	Capital Accrual Clearing	738.00	7/31/2015	8/3/2015						7	2015												
1026	R26-02A1.15-P-0002	UI	1002947192	70510000	AFUDC - Equity	35.65	7/31/2015	8/4/2015						7	2015												
1026	R26-02A1.15-P-0002	UI	1002947192	85000000	AFUDC Debt	39.35	7/31/2015	8/4/2015						7	2015												
1026	R26-02A1.15-P-0002	SG	1002932769	52801200	Capital Accrual Clearing	(334.00)	8/1/2015	8/4/2015						8	2015												
1026	R26-02A1.15-P-0002	SG	1002932769	52801200	Capital Accrual Clearing	(738.00)	8/1/2015	8/4/2015						8	2015												
1026	R26-02A1.15-P-0002	UI	1003043752	85000000	AFUDC Debt	39.59	8/31/2015	9/2/2015						8	2015												
1026	R26-02A1.15-P-0002	UI	1003043752	70510000	AFUDC - Equity	35.86	8/31/2015	9/2/2015						8	2015												
1026	R26-02A1.15-P-0002	SV	1003046858	52801200	Capital Accrual Clearing	334.00	8/31/2015	9/3/2015						8	2015												
1026	R26-02A1.15-P-0002	SV	1003046858	52801200	Capital Accrual Clearing	738.00	8/31/2015	9/3/2015						8	2015												
1026	R26-02A1.15-P-0002	SG	1003048496	52801200	Capital Accrual Clearing	(334.00)	9/1/2015	9/4/2015						9	2015												
1026	R26-02A1.15-P-0002	SG	1003048496	52801200	Capital Accrual Clearing	(738.00)	9/1/2015	9/4/2015						9	2015												
1026	R26-02A1.15-P-0002	UI	1003143495	85000000	AFUDC Debt	39.83	9/30/2015	10/2/2015						9	2015												
1026	R26-02A1.15-P-0002	UI	1003143495	70510000	AFUDC - Equity	36.08	9/30/2015	10/2/2015						9	2015												
1026	R26-02A1.15-P-0002	PA	1003162790	50550000	Group Insurance Expense	5.38	10/16/2015	10/13/2015						10	2015												
1026	R26-02A1.15-P-0002	PA	1003162790	50421000	401k Expense	2.16	10/16/2015	10/13/2015						10	2015												
1026	R26-02A1.15-P-0002	PA	1003162790	50100000	Labor Natural Account	53.92	10/16/2015	10/13/2015						10	2015												
1026	R26-02A1.15-P-0002	PA	1003162790	68533000	FICA	4.04	10/16/2015	10/13/2015						10	2015												
1026	R26-02A1.15-P-0002	PA	1003162790	50422000	Defined Compensation Plan Expense	2.84	10/16/2015	10/13/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	401.00	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	472.62	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	5,477.21	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	493.05	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	357.22	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	146.41	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	105.36	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	95.01	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	48.92	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	34.47	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	41.48	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	69.04	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	187.38	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	177.67	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	286.40	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	685.23	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	32.72	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	65.34	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	65.49	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	WA	1003187632	52000000	M & S (O&M) - Natural Account	37.48	10/26/2015	10/26/2015						10	2015												
1026	R26-02A1.15-P-0002	PA	1003193800	50422000	Defined Compensation Plan Expense	4.96	10/1/2015	10/27/2015						10	2015												
1026	R26-02A1.15-P-0002	PA	1003193800	50550000	Group Insurance Expense	9.43	1																				

Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02A1.15-P-0002	PA	1003193802	50422000	Defined Compensation Plan Expense	(4.96)	11/1/2015	10/27/2015						11	2015												
1026	R26-02A1.15-P-0002	PA	1003193802	50550000	Group Insurance Expense	(9.43)	11/1/2015	10/27/2015						11	2015												
1026	R26-02A1.15-P-0002	PA	1003193802	50100001	Labor Expense Accrual	(94.36)	11/1/2015	10/27/2015						11	2015												
1026	R26-02A1.15-P-0002	PA	1003193802	68533000	FICA	(7.09)	11/1/2015	10/27/2015						11	2015												
1026	R26-02A1.15-P-0002	SL	1003244587	52801100	Indirect Overhead Clearing	810.50	10/31/2015	11/2/2015						10	2015												
1026	R26-02A1.15-P-0002	UI	1003249593	85000000	AFUDC Debt	56.70	10/31/2015	11/3/2015						10	2015												
1026	R26-02A1.15-P-0002	UI	1003249593	70510000	AFUDC - Equity	51.36	10/31/2015	11/3/2015						10	2015												
1026	R26-02A1.15-P-0002		300803885	95051000	SCE-PBOP Expense - (41)	46.69	10/31/2015	11/4/2015	260000					10	2015												
1026	R26-02A1.15-P-0002		300803885	95061000	SCE-Pension Expense - (41)	18.71	10/31/2015	11/4/2015	260000					10	2015												
1026	R26-02A1.15-P-0002		300803885	95572000	SCE-Insurance Workers Comp - (41)	6.63	10/31/2015	11/4/2015	260000					10	2015												
1026	R26-02A1.15-P-0002		300803885	95500000	SCE-Transportation Oper - A&G - (41)	20.46	10/31/2015	11/4/2015	260000					10	2015												
1026	R26-02A1.15-P-0002	WA	1003259803	52000000	M & S (O&M) - Natural Account	77.49	11/9/2015	11/9/2015						11	2015												
1026	R26-02A1.15-P-0002	WA	1003259803	52000000	M & S (O&M) - Natural Account	51.94	11/9/2015	11/9/2015						11	2015												
1026	R26-02A1.15-P-0002	WA	1003259803	52000000	M & S (O&M) - Natural Account	388.91	11/9/2015	11/9/2015						11	2015												
1026	R26-02A1.15-P-0002	WA	1003259798	52000000	M & S (O&M) - Natural Account	(95.02)	11/9/2015	11/9/2015						11	2015												
1026	R26-02A1.15-P-0002		300811089	95500000	SCE-Transportation Oper - A&G - (41)	(5.73)	11/30/2015	11/9/2015	260000					11	2015												
1026	R26-02A1.15-P-0002		300811089	95572000	SCE-Insurance Workers Comp - (41)	(1.86)	11/30/2015	11/9/2015	260000					11	2015												
1026	R26-02A1.15-P-0002		300811089	95051000	SCE-PBOP Expense - (41)	(13.07)	11/30/2015	11/9/2015	260000					11	2015												
1026	R26-02A1.15-P-0002		300811089	95061000	SCE-Pension Expense - (41)	(5.24)	11/30/2015	11/9/2015	260000					11	2015												
1026	R26-02A1.15-P-0002		300817501	95051000	SCE-PBOP Expense - (41)	44.82	11/30/2015	11/10/2015	260000					11	2015												
1026	R26-02A1.15-P-0002		300817501	95061000	SCE-Pension Expense - (41)	17.96	11/30/2015	11/10/2015	260000					11	2015												
1026	R26-02A1.15-P-0002		300817501	95500000	SCE-Transportation Oper - A&G - (41)	19.64	11/30/2015	11/10/2015	260000					11	2015												
1026	R26-02A1.15-P-0002		300817501	95572000	SCE-Insurance Workers Comp - (41)	6.37	11/30/2015	11/10/2015	260000					11	2015												
1026	R26-02A1.15-P-0002	PA	1003266525	68533000	FICA	24.28	11/13/2015	11/10/2015						11	2015												
1026	R26-02A1.15-P-0002	PA	1003266525	50421000	401k Expense	12.95	11/13/2015	11/10/2015						11	2015												
1026	R26-02A1.15-P-0002	PA	1003266525	50422000	Defined Compensation Plan Expense	16.99	11/13/2015	11/10/2015						11	2015												
1026	R26-02A1.15-P-0002	PA	1003266525	50100000	Labor Natural Account	323.52	11/13/2015	11/10/2015						11	2015												
1026	R26-02A1.15-P-0002	PA	1003266525	50550000	Group Insurance Expense	32.11	11/13/2015	11/10/2015						11	2015												
1026	R26-02A1.15-P-0002		300822920	95042601	SCE-Retiree Med Exp - (21)	1.01	11/30/2015	11/23/2015	90260990					11	2015												
1026	R26-02A1.15-P-0002		300822920	95055001	SCE-Group Insur Exp - (21)	95.08	11/30/2015	11/23/2015	90260990					11	2015												
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1026	R26-02A1.15-P-0002		300822920	95042201	SCE-DCP Expense - (21)	11.24	11/30/2015	11/23/2015	90260990					11	2015												
1026	R26-02A1.15-P-0002		300822920	96853301	SCE-FICA - (21)	37.29	11/30/2015	11/23/2015	90260990					11	2015												
1026	R26-02A1.15-P-0002		300822920	50100000	Labor Natural Account	316.44	11/30/2015	11/23/2015	90260990					11	2015												
1026	R26-02A1.15-P-0002		300822920	50100001	Labor Expense Accrual	189.86	11/30/2015	11/23/2015	90260990					11	2015												
1026	R26-02A1.15-P-0002	PA	1003296528	50422000	Defined Compensation Plan Expense	16.98	11/27/2015	11/23/2015						11	2015												
1026	R26-02A1.15-P-0002	PA	1003296528	68533000	FICA	28.79	11/27/2015	11/23/2015						11	2015												
1026	R26-02A1.15-P-0002	PA	1003296528	50421000	401k Expense	14.51	11/27/2015	11/23/2015						11	2015												
1026	R26-02A1.15-P-0002	PA	1003296528	50550000	Group Insurance Expense	48.39	11/27/2015	11/23/2015						11	2015												
1026	R26-02A1.15-P-0002	PA	1003296528	50100000	Labor Natural Account	385.37	11/27/2015	11/23/2015						11	2015												
1026	R26-02A1.15-P-0002	PA	1003296529	50100001	Labor Expense Accrual	(231.21)	12/1/2015	11/23/2015						12	2015												
1026	R26-02A1.15-P-0002	PA	1003296529	50550000	Group Insurance Expense	(29.01)	12/1/2015	11/23/2015						12	2015												
1026	R26-02A1.15-P-0002	PA	1003296527	50422000	Defined Compensation Plan Expense	10.20	11/1/2015	11/23/2015						12	2015												
1026	R26-02A1.15-P-0002	PA	1003296529	50421000	401k Expense	(8.73)	12/1/2015	11/23/2015						12	2015												
1026	R26-02A1.15-P-0002	PA	1003296529	50422000	Defined Compensation Plan Expense	(10.20)	12/1/2015	11/23/2015						12	2015												
1026	R26-02A1.15-P-0002	PA	1003296529	68533000	FICA	(17.28)	12/1/2015	11/23/2015						12	2015												
1026	R26-02A1.15-P-0002	PA	1003296527	68533000	FICA	17.28	11/1/2015	11/23/2015						11	2015												
1026	R26-02A1.15-P-0002	PA	1003296527	50550000	Group Insurance Expense	29.01	11/1/2015	11/23/2015						11	2015												
1026	R26-02A1.15-P-0002	PA	1003296527	50421000	401k Expense	8.73	11/1/2015	11/23/2015						11	2015												
1026	R26-02A1.15-P-0002	PA	1003296527	50100001	Labor Expense Accrual	231.21	11/1/2015	11/23/2015						11	2015												
1026	R26-02A1.15-P-0002		300825194	95500000	SCE-Transportation Oper - A&G - (41)	68.19	11/30/2015	11/23/2015	260000					11	2015												
1026	R26-02A1.15-P-0002		300825194	95572000	SCE-Insurance Workers Comp - (41)	22.10	11/30/2015	11/23/2015	260000					11	2015												
1026	R26-02A1.15-P-0002		300825194	95051000	SCE-PBOP Expense - (41)	155.58	11/30/2015	11/23/2015	260000					11	2015												
1026	R26-02A1.15-P-0002		300825194	95061000	SCE-Pension Expense - (41)	62.35	11/30/2015	11/23/2015	260000					11	2015												
1026	R26-02A1.15-P-0002	SV	1003314530	52801200	Capital Accrual Clearing	3,683.24	11/30/2015	11/30/2015						11	2015												
1026	R26-02A1.15-P-0002	SV	1003314530	52801200	Capital Accrual Clearing	6,477.41	11/30/2015	11/30/2015						11	2015												
1026	R26-02A1.15-P-0002	WA	1003309533	52000000	M & S (O&M) - Natural Account	476.28	11/30/2015	11/30/2015						11	2015												
1026	R26-02A1.15-P-0002	WA	1003308630	52000000	M & S (O&M) - Natural Account	(190.51)	11/30/2015	11/30/2015						11	2015												
1026	R26-02A1.15-P-0002	WA	1003309534	52000000	M & S (O&M) - Natural Account	65.66	11/30/2015	11/30/2015						11	2015												
1026	R26-02A1.15-P-0002	WA	1003309534	52000000	M & S (O&M) - Natural Account	71.60	11/30/2015	11/30/2015						11	2015												
1026	R26-02A1.15-P-0002	SG	1003315125	52801200	Capital Accrual Clearing	(3,683.24)	12/1/2015	12/1/2015						12	2015												
1026	R26-02A1.15-P-0002	SG	1003315125	52801200	Capital Accrual Clearing	(6,477.41)	12/1/2015	12/1/2015						12	2015												
1026	R26-02A1.15-P-0002	SV	1003336947	52801200	Capital Accrual Clearing	(3,683.24)	11/30/2015	12/1/2015						11	2015												
1026	R26-02A1.15-P-0002	SV	1003336947	52801200	Capital Accrual Clearing	(6,477.41)	11/30/2015	12/1/2015						11	2015												
1026	R26-02A1.15-P-0002	SV	1003336997	528																							

Source: SAP													Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02A1.15-P-0002	UI	1003351177	70510000	AFUDC - Equity	71.59	11/30/2015	12/2/2015																11	2015	
1026	R26-02A1.15-P-0002		300833174	95042601	SCE-Retiree Med Exp - (21)	(0.38)	12/31/2015	12/8/2015	90260990															12	2015	
1026	R26-02A1.15-P-0002		300833174	50100001	Labor Expense Accrual	(189.86)	12/31/2015	12/8/2015	90260990															12	2015	
1026	R26-02A1.15-P-0002		300833174	95042101	SCE-401k Expense - (21)	(2.51)	12/31/2015	12/8/2015	90260990															12	2015	
1026	R26-02A1.15-P-0002		300833174	95042201	SCE-DCP Expense - (21)	(4.22)	12/31/2015	12/8/2015	90260990															12	2015	
1026	R26-02A1.15-P-0002		300833174	95055001	SCE-Group Insur Exp - (21)'	(35.65)	12/31/2015	12/8/2015	90260990															12	2015	
1026	R26-02A1.15-P-0002		300833174	96853301	SCE-FICA - (21)	(13.99)	12/31/2015	12/8/2015	90260990															12	2015	
1026	R26-02A1.15-P-0002		300840741	95500000	SCE-Transportation Oper - A&G - (41)	13.10	12/31/2015	12/8/2015	260000															12	2015	
1026	R26-02A1.15-P-0002		300840741	95572000	SCE-Insurance Workers Comp - (41)	4.25	12/31/2015	12/8/2015	260000															12	2015	
1026	R26-02A1.15-P-0002		300840741	95051000	SCE-PBOP Expense - (41)	29.88	12/31/2015	12/8/2015	260000															12	2015	
1026	R26-02A1.15-P-0002		300840741	95061000	SCE-Pension Expense - (41)	11.98	12/31/2015	12/8/2015	260000															12	2015	
1026	R26-02A1.15-P-0002		300835529	95500000	SCE-Transportation Oper - A&G - (41)	(25.57)	12/31/2015	12/8/2015	260000															12	2015	
1026	R26-02A1.15-P-0002		300835529	95572000	SCE-Insurance Workers Comp - (41)	(8.29)	12/31/2015	12/8/2015	260000															12	2015	
1026	R26-02A1.15-P-0002		300835529	95051000	SCE-PBOP Expense - (41)	(58.34)	12/31/2015	12/8/2015	260000															12	2015	
1026	R26-02A1.15-P-0002		300835529	95061000	SCE-Pension Expense - (41)	(23.38)	12/31/2015	12/8/2015	260000															12	2015	
1026	R26-02A1.15-P-0002		300838551	96853301	SCE-FICA - (21)	(1.05)	12/31/2015	12/8/2015	90260990															12	2015	
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1026	R26-02A1.15-P-0002	PA	1003364581	50422000	Defined Compensation Plan Expense	11.33	12/11/2015	12/8/2015																12	2015	
1026	R26-02A1.15-P-0002	PA	1003364581	50100000	Labor Natural Account	215.68	12/11/2015	12/8/2015																12	2015	
1026	R26-02A1.15-P-0002	PA	1003364581	50550000	Group Insurance Expense	21.40	12/11/2015	12/8/2015																12	2015	
1026	R26-02A1.15-P-0002	PA	1003364581	50421000	401k Expense	8.64	12/11/2015	12/8/2015																12	2015	
1026	R26-02A1.15-P-0002	PA	1003364581	68533000	FICA	16.19	12/11/2015	12/8/2015																12	2015	
1026	R26-02A1.15-P-0002	WE	1003367574	53150000	Contract Svc-Other - Natural Account	7,530.00	12/10/2015	12/10/2015			102423	ESLINGER CONTRACTING CO	12	2015												
1026	R26-02A1.15-P-0002	WE	1003367575	62520700	Misc Maint Paving/Backfill	2,630.65	12/10/2015	12/10/2015			102423	ESLINGER CONTRACTING CO	12	2015												
1026	R26-02A1.15-P-0002	WE	1003397400	62520700	Misc Maint Paving/Backfill	2,498.00	12/22/2015	12/22/2015			102423	ESLINGER CONTRACTING CO	12	2015												
1026	R26-02A1.15-P-0002	PA	1003400402	50100000	Labor Natural Account	53.92	12/24/2015	12/22/2015					12	2015												
1026	R26-02A1.15-P-0002	PA	1003400402	50422000	Defined Compensation Plan Expense	2.84	12/24/2015	12/22/2015					12	2015												
1026	R26-02A1.15-P-0002	PA	1003400402	50550000	Group Insurance Expense	5.38	12/24/2015	12/22/2015					12	2015												
1026	R26-02A1.15-P-0002	PA	1003400402	68533000	FICA	4.04	12/24/2015	12/22/2015					12	2015												
1026	R26-02A1.15-P-0002	PA	1003400401	68533000	FICA	3.64	12/1/2015	12/22/2015					12	2015												
1026	R26-02A1.15-P-0002	PA	1003400401	50421000	401k Expense	1.94	12/1/2015	12/22/2015					12	2015												
1026	R26-02A1.15-P-0002	PA	1003400401	50550000	Group Insurance Expense	4.86	12/1/2015	12/22/2015					12	2015												
1026	R26-02A1.15-P-0002	PA	1003400401	50422000	Defined Compensation Plan Expense	2.56	12/1/2015	12/22/2015					12	2015												
1026	R26-02A1.15-P-0002	PA	1003400401	50100001	Labor Expense Accrual	48.52	12/1/2015	12/22/2015					12	2015												
1026	R26-02A1.15-P-0002	PA	1003400402	50421000	401k Expense	2.16	12/24/2015	12/22/2015					12	2015												
1026	R26-02A1.15-P-0002	WE	1003397397	53150000	Contract Svc-Other - Natural Account	8,017.00	12/22/2015	12/22/2015			102423	ESLINGER CONTRACTING CO	12	2015												
1026	R26-02A1.15-P-0002		300850121	95572000	SCE-Insurance Workers Comp - (41)	2.01	12/31/2015	12/22/2015	260000				12	2015												
1026	R26-02A1.15-P-0002		300850121	95051000	SCE-PBOP Expense - (41)	14.20	12/31/2015	12/22/2015	260000				12	2015												
1026	R26-02A1.15-P-0002		300850121	95061000	SCE-Pension Expense - (41)	5.68	12/31/2015	12/22/2015	260000				12	2015												
1026	R26-02A1.15-P-0002		300850121	95500000	SCE-Transportation Oper - A&G - (41)	6.22	12/31/2015	12/22/2015	260000				12	2015												
1026	R26-02A1.15-P-0002	WE	1003397399	62520700	Misc Maint Paving/Backfill	1,932.00	12/22/2015	12/22/2015			102423	ESLINGER CONTRACTING CO	12	2015												
1026	R26-02A1.15-P-0002	WE	1003403517	53110000	Contract Svc-Eng - Natural Account	1,746.80	12/23/2015	12/23/2015			114771	THOMPSON ENGINEERING	12	2015												
1026	R26-02A1.15-P-0002	SL	1003448941	52801100	Indirect Overhead Clearing	(14.38)	12/31/2015	1/4/2016					12	2015												
1026	R26-02A1.15-P-0002	SL	1003448943	52801100	Indirect Overhead Clearing	2,033.60	12/31/2015	1/4/2016					12	2015												
1026	R26-02A1.15-P-0002	SV	1003446184	52801200	Capital Accrual Clearing	1,503.20	12/31/2015	1/4/2016					12	2015												
1026	R26-02A1.15-P-0002	SV	1003446184	52801200	Capital Accrual Clearing	290.85	12/31/2015	1/4/2016					12	2015												
1026	R26-02A1.15-P-0002	SV	1003446184	52801200	Capital Accrual Clearing	1,234.50	12/31/2015	1/4/2016					12	2015												
1026	R26-02A1.15-P-0002	UI	1003453179	70510000	AFUDC - Equity	57.07	12/31/2015	1/5/2016					12	2015												
1026	R26-02A1.15-P-0002	UI	1003453179	85000000	AFUDC Debt	63.01	12/31/2015	1/5/2016					12	2015												
																			\$56,088.79							

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OVERHEAD	PP BATCH # 6463	100019983	0.000				0	
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AFUDC	PP BATCH # 6475	2000003566	0.000				0	
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Inv# C12014-11-3 3/25/15	Inv# C12014-11-3 3/25/15	5000315869	1			5000020255	20	Obey Easement & Survey Service
Cap Credit True-up	cap credit true-up	100020947	0.000				0	
OVERHEAD	PP BATCH # 6531	100020973	0.000				0	
OVERHEAD	PP BATCH # 6531	100020972	0.000				0	
Cap Credit True-up	cap credit true-up	100020762	0.000				0	
Cap Credit True-up	cap credit true-up	100020958	0.000				0	
AFUDC	PP BATCH # 6535	2000003655	0.000				0	
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CapEx ZVOW PO Accrual	Consolidated Technologies Inc	100021023	0.000				0	
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CapEx ZVOW PO Accrual	Consolidated Technologies Inc	100023898	0.000				0	
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AFUDC	PP BATCH # 6725	2000003948	0.000				0	
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AFUDC	PP BATCH # 6788	2000004023	0.000				0	
AFUDC	PP BATCH # 6788	2000004023	0.000				0	
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AFUDC	PP BATCH # 6843	2000004103	0.000				0	
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		4900956760	1	1407836	PLG,W/TAP,DI,MJXFIP,8X2		0	
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		4900956760	5	1409320	VLV BOX,TOP,SL,CI,5 1/4X15H		0	
		4900956760	5	1409327	VLV BOX,BOTTOM,SL,CI,5 1/4X24H		0	
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		4900956760	12	1406188	GSK,TJ,FLK,8		0	
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		4900956760	1	1411952	CURB STOP,NL,ORI,CCXFIP,1		0	
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		4900979280	1	1407976	VLV,GATE,OR,MJ,NR,BRNZ,NUT,8		0	
		4900979107	-1	1407223	TEE,ANCHOR,MJ,8X6		0	
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		4901006504	-16	1406365	PIPE,DI,TJ,CL350,8		0	
		4901006769	1	1405682	SLV,SOLID,MJ,LP,8		0	
		4901006769	2	1406109	GLAND,RETAINER,DI,IMPORT,8		0	
1026 POACCRUALPOSTING	000000663169 ESLINGER CONTRACTING CO	100027893	0.000				0	
1026 POACCRUALPOSTING	000000663169 ESLINGER CONTRACTING CO	100027893	0.000				0	
POACCRUALPOSTING	000000663169 ESLINGER CONTRACTING CO	100183777	0.000				0	
POACCRUALPOSTING	000000663169 ESLINGER CONTRACTING CO	100183777	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100028340	0.000				0	
OVERHEAD	PP BATCH # 6952	100028311	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100028340	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100028340	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100028340	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100028374	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100028374	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100028374	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100028374	0.000				0	
AFUDC	PP BATCH # 6960	2000004281	0.000				0	
POACCRUALPOSTING	000000663169 ESLINGER CONTRACTING CO	100028384	0.000				0	
POACCRUALPOSTING	000000663169 ESLINGER CONTRACTING CO	100028384	0.000				0	

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**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

13. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	7	R26-02E1.15-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	\$ 6,338	EDI

Response:

TAWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-02E1.15-P-0001. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the Question above was one of multiple accounting records on this specific project. The attachment is also provided in excel format as "TAW_R_CAPDDR1_013_071516_Attachment.xlsx".

Tennessee-American Water Company

Docket #16-00022

Response to TAW_R_CAPDDR1_013

Cost Summary Related to Work Order #R26-02E1.15-P-0001

Docket # 16-00022

Response to TAW_R_CAPDDR1_013

1 of 14

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02E1.15-P-0001	10133100	UPIS - Mains	331001	TD Mains Not Classified	\$121,539.00
R26-02E1.15-P-0001	10133500	UPIS - Hydrants	335000	Hydrants	137.20
R26-02E1.15-P-0001	25700000	Reg Liab - Cost of Removal			
R26-02E1.15-P-0001	25710000	Reg Liab - Cost of Removal RWIP			
					<u>\$121,676.20</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		6 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	\$5,374.65	EDI	100%	\$5,374.65	
ADDITION		7 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	596.12	EDI	100%	596.12	
ADDITION		3 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	(826.36)	EDI	100%	(826.36)	
ADDITION		10 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	1,041.50	EDI	100%	1,041.50	
ADDITION		2 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	2,805.00	EDI	100%	2,805.00	
ADDITION		8 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	9,275.25	EDI	100%	9,275.25	
ADDITION		3 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	(91.48)	EDI	100%	(91.48)	
ADDITION		1 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	2,400.06	EDI	100%	2,400.06	
ADDITION		7 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	1,903.86	EDI	100%	1,903.86	
ADDITION		10 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	(323.52)	EDI	100%	(323.52)	
ADDITION		1 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	239.54	EDI	100%	239.54	
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		1 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	468.66	EDI	100%	468.66	
ADDITION		8 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	774.48	EDI	100%	774.48	
ADDITION		11 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	116.54	EDI	100%	116.54	
ADDITION		4 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	1,306.71	EDI	100%	1,306.71	
ADDITION		7 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	6,338.25	EDI	100%	6,338.25	
ADDITION		2 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	234.22	EDI	100%	234.22	
ADDITION		7 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	(1,134.19)	EDI	100%	(1,134.19)	
ADDITION		7 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	31.28	EDI	100%	31.28	
ADDITION		10 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	136.03	EDI	100%	136.03	
ADDITION		10 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	59.95	EDI	100%	59.95	
ADDITION		11 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	969.33	EDI	100%	969.33	
ADDITION		4 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	15,967.11	EDI	100%	15,967.11	
ADDITION		11 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	767.07	EDI	100%	767.07	
ADDITION		9 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	(965.40)	EDI	100%	(965.40)	
ADDITION		11 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	1,091.72	EDI	100%	1,091.72	
ADDITION		5 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	(4,482.62)	EDI	100%	(4,482.62)	
ADDITION		5 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	(374.30)	EDI	100%	(374.30)	
ADDITION		12 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	137.20	EDI	100%	137.20	
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	170.61	EDI	100%	170.61	
ADDITION		12 R26-02E1.15-P-0001	Work Order		2602	E	331001	TD Mains Not Classified	137.20	EDI	100%	137.20	
ADDITION		12 R26-02E1.15-P-0001	Work Order		2602	E	331001	TD Mains Not Classified	137.21	EDI	100%	137.21	
ADDITION		12 R26-02E1.15-P-0001	Work Order		2602	E	331001	TD Mains Not Classified	524.44	EDI	100%	524.44	
ADDITION		12 R26-02E1.15-P-0001	Work Order		2602	E	331001	TD Mains Not Classified	137.20	EDI	100%	137.20	
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 R26-02E1.15-P-0001	Work Order		2602	E	331001	TD Mains Not Classified	29,059.95	EDI	100%	29,059.95	
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 R26-02E1.15-P-0001	Work Order		2602	E	331001	TD Mains Not Classified	33,070.96	EDI	100%	33,070.96	
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 R26-02E1.15-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 R26-02E1.15-P-0001	Work Order		2602	E	331001	TD Mains Not Classified	(170.61)	EDI	100%	(170.61)	
ADDITION		12 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	(769.17)	EDI	100%	(769.17)	
ADDITION		12 R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	(44,067.63)	EDI	100%	(44,067.63)	
									<u>\$120,907.03</u>				<u>\$120,907.03</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-02E1.15-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	\$772.95	EDI	100%	\$772.95	Current Quarter Spend
ADDITION		12 R26-02E1.15-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	(3.78)	EDI	100%	(3.78)	Current Quarter Spend
									\$769.17			\$769.17	
Total Work Order									\$121,676.20			\$121,676.20	

Source: SAP													
Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02E1.15-P-0001		300592839	52000000	M & S (O&M) - Natural Account	\$772.95	12/31/2014	1/6/2015	90116212			12	2014
1026	R26-02E1.15-P-0001	SL	1002299601	52801100	Indirect Overhead Clearing	(3.78)	12/31/2014	1/7/2015				12	2014
1026	R26-02E1.15-P-0001	PA	1002323382	50421000	401k Expense	6.67	1/23/2015	1/20/2015				1	2015
1026	R26-02E1.15-P-0001	PA	1002323382	68533000	FICA	68.91	1/23/2015	1/20/2015				1	2015
1026	R26-02E1.15-P-0001	PA	1002323382	68535000	SUTA	25.20	1/23/2015	1/20/2015				1	2015
1026	R26-02E1.15-P-0001	PA	1002323382	50550000	Group Insurance Expense	158.82	1/23/2015	1/20/2015				1	2015
1026	R26-02E1.15-P-0001	PA	1002323382	68532000	FUTA	5.40	1/23/2015	1/20/2015				1	2015
1026	R26-02E1.15-P-0001	PA	1002323382	50422000	Defined Compensation Plan Expense	18.33	1/23/2015	1/20/2015				1	2015
1026	R26-02E1.15-P-0001	PA	1002323382	50100000	Labor Natural Account	932.00	1/23/2015	1/20/2015				1	2015
1026	R26-02E1.15-P-0001	PA	1002323383	50422000	Defined Compensation Plan Expense	(18.33)	2/1/2015	1/20/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002323383	50550000	Group Insurance Expense	(158.82)	2/1/2015	1/20/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002323383	68533000	FICA	(68.91)	2/1/2015	1/20/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002323383	50100001	Labor Expense Accrual	(932.00)	2/1/2015	1/20/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002323383	50421000	401k Expense	(6.67)	2/1/2015	1/20/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002323381	50100001	Labor Expense Accrual	932.00	1/1/2015	1/20/2015				1	2015
1026	R26-02E1.15-P-0001	PA	1002323381	68533000	FICA	68.91	1/1/2015	1/20/2015				1	2015
1026	R26-02E1.15-P-0001	PA	1002323381	50422000	Defined Compensation Plan Expense	18.33	1/1/2015	1/20/2015				1	2015
1026	R26-02E1.15-P-0001	PA	1002323381	50421000	401k Expense	6.67	1/1/2015	1/20/2015				1	2015
1026	R26-02E1.15-P-0001	PA	1002323381	50550000	Group Insurance Expense	158.82	1/1/2015	1/20/2015				1	2015
1026	R26-02E1.15-P-0001		300607087	95500000	SCE-Transportation Oper - A&G - (41)	154.56	1/31/2015	1/30/2015	260000			1	2015
1026	R26-02E1.15-P-0001		300607087	95051000	SCE-PBOP Expense - (41)	140.14	1/31/2015	1/30/2015	260000			1	2015
1026	R26-02E1.15-P-0001		300607087	95061000	SCE-Pension Expense - (41)	137.28	1/31/2015	1/30/2015	260000			1	2015
1026	R26-02E1.15-P-0001		300607087	95572000	SCE-Insurance Workers Comp - (41)	36.68	1/31/2015	1/30/2015	260000			1	2015
1026	R26-02E1.15-P-0001	SL	1002371811	52801100	Indirect Overhead Clearing	239.54	1/31/2015	2/2/2015				1	2015
1026	R26-02E1.15-P-0001	PA	1002375139	68532000	FUTA	3.21	2/6/2015	2/3/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002375139	68533000	FICA	69.95	2/6/2015	2/3/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002375139	50421000	401k Expense	12.35	2/6/2015	2/3/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002375139	50550000	Group Insurance Expense	201.21	2/6/2015	2/3/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002375139	68535000	SUTA	24.25	2/6/2015	2/3/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002375139	50100000	Labor Natural Account	954.68	2/6/2015	2/3/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002375139	50422000	Defined Compensation Plan Expense	39.92	2/6/2015	2/3/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002375139	50426000	Retiree Medical Expense	3.58	2/6/2015	2/3/2015				2	2015
1026	R26-02E1.15-P-0001		300616260	95051000	SCE-PBOP Expense - (41)	1.71	2/28/2015	2/6/2015	260000			2	2015
1026	R26-02E1.15-P-0001		300616260	95061000	SCE-Pension Expense - (41)	1.67	2/28/2015	2/6/2015	260000			2	2015
1026	R26-02E1.15-P-0001		300616260	95500000	SCE-Transportation Oper - A&G - (41)	1.88	2/28/2015	2/6/2015	260000			2	2015
1026	R26-02E1.15-P-0001		300616260	95572000	SCE-Insurance Workers Comp - (41)	0.45	2/28/2015	2/6/2015	260000			2	2015
1026	R26-02E1.15-P-0001	KR	1002399033	62520800	Misc Maint Permits - Natural Account	630.00	2/12/2015	2/12/2015		201986	CHATTANOOGA CITY OF	2	2015
1026	R26-02E1.15-P-0001		300620829	52000000	M & S (O&M) - Natural Account	660.77	2/28/2015	2/16/2015	90175143			2	2015
1026	R26-02E1.15-P-0001		300621120	52000000	M & S (O&M) - Natural Account	(660.77)	2/28/2015	2/17/2015	90175143			2	2015
1026	R26-02E1.15-P-0001	PA	1002404929	50421000	401k Expense	21.13	2/1/2015	2/17/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002404929	50550000	Group Insurance Expense	154.04	2/1/2015	2/17/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002404929	50426000	Retiree Medical Expense	1.92	2/1/2015	2/17/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002404929	50422000	Defined Compensation Plan Expense	20.98	2/1/2015	2/17/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002404929	68533000	FICA	44.85	2/1/2015	2/17/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002404929	50100001	Labor Expense Accrual	617.28	2/1/2015	2/17/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002404930	68532000	FUTA	0.57	2/20/2015	2/17/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002404930	50100000	Labor Natural Account	617.28	2/20/2015	2/17/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002404930	50421000	401k Expense	21.13	2/20/2015	2/17/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002404930	50550000	Group Insurance Expense	154.04	2/20/2015	2/17/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002404930	68535000	SUTA	13.50	2/20/2015	2/17/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002404930	68533000	FICA	44.85	2/20/2015	2/17/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002404930	50426000	Retiree Medical Expense	1.92	2/20/2015	2/17/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002404930	50422000	Defined Compensation Plan Expense	20.98	2/20/2015	2/17/2015				2	2015
1026	R26-02E1.15-P-0001	PA	1002404931	50422000	Defined Compensation Plan Expense	(20.98)	3/1/2015	2/17/2015				3	2015
1026	R26-02E1.15-P-0001	PA	1002404931	50426000	Retiree Medical Expense	(1.92)	3/1/2015	2/17/2015				3	2015
1026	R26-02E1.15-P-0001	PA	1002404931	50421000	401k Expense	(21.13)	3/1/2015	2/17/2015				3	2015
1026	R26-02E1.15-P-0001	PA	1002404931	50100001	Labor Expense Accrual	(617.28)	3/1/2015	2/17/2015				3	2015
1026	R26-02E1.15-P-0001	PA	1002404931	68533000	FICA	(44.85)	3/1/2015	2/17/2015				3	2015
1026	R26-02E1.15-P-0001	PA	1002404931	50550000	Group Insurance Expense	(154.04)	3/1/2015	2/17/2015				3	2015
1026	R26-02E1.15-P-0001		300623729	95500000	SCE-Transportation Oper - A&G - (41)	102.37	2/28/2015	2/17/2015	260000			2	2015
1026	R26-02E1.15-P-0001		300623729	95051000	SCE-PBOP Expense - (41)	92.81	2/28/2015	2/17/2015	260000			2	2015
1026	R26-02E1.15-P-0001		300623729	95061000	SCE-Pension Expense - (41)	90.93	2/28/2015	2/17/2015	260000			2	2015
1026	R26-02E1.15-P-0001		300623729	95572000	SCE-Insurance Workers Comp - (41)	24.29	2/28/2015	2/17/2015	260000			2	2015
1026	R26-02E1.15-P-0001	SL	1002455723	52801100	Indirect Overhead Clearing	234.22	2/28/2015	3/2/2015				2	2015
1026	R26-02E1.15-P-0001		300634476	95051000	SCE-PBOP Expense - (41)	(46.41)	3/31/2015	3/9/2015	260000			3	2015
1026	R26-02E1.15-P-0001		300634476	95061000	SCE-Pension Expense - (41)	(45.46)	3/31/2015	3/9/2015	260000			3	2015
1026	R26-02E1.15-P-0001		300634476	95500000	SCE-Transportation Oper - A&G - (41)	(51.18)	3/31/2015	3/9/2015	260000			3	2015
1026	R26-02E1.15-P-0001		300634476	95572000	SCE-Insurance Workers Comp - (41)	(12.15)	3/31/2015	3/9/2015	260000			3	2015
1026	R26-02E1.15-P-0001		300642741	95500000	SCE-Transportation Oper - A&G - (41)	9.38	3/31/2015	3/17/2015	260000			3	2015
1026	R26-02E1.15-P-0001		300642741	95572000	SCE-Insurance Workers Comp - (41)	2.23	3/31/2015	3/17/2015	260000			3	2015
1026	R26-02E1.15-P-0001		300642741	95051000	SCE-PBOP Expense - (41)	8.51	3/31/2015	3/17/2015	260000			3	2015
1026	R26-02E1.15-P-0001		300642741	95061000	SCE-Pension Expense - (41)	8.33	3/31/2015	3/17/2015	260000			3	2015
1026	R26-02E1.15-P-0001	PA	1002492228	50550000	Group Insurance Expense	15.71	3/1/2015	3/17/2015				3	2015
1026	R26-02E1.15-P-0001	PA	1002492228	50426000	Retiree Medical Expense	0.58	3/1/2015	3/17/2015				3	2015
1026	R26-02E1.15-P-0001	PA	1002492228	68533000	FICA	4.49	3/1/2015	3/17/2015				3	2015
1026	R26-02E1.15-P-0001	PA	1002492228	50422000	Defined Compensation Plan Expense	3.24	3/1/2015	3/17/2015				3	2015

Source: SAP													
Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02E1.15-P-0001	PA	1002492228	50100001	Labor Expense Accrual	61.73	3/1/2015	3/17/2015				3	2015
1026	R26-02E1.15-P-0001	PA	1002492228	50421000	401k Expense	1.85	3/1/2015	3/17/2015				3	2015
1026	R26-02E1.15-P-0001	PA	1002492229	50426000	Retiree Medical Expense	0.48	3/20/2015	3/17/2015				3	2015
1026	R26-02E1.15-P-0001	PA	1002492229	50550000	Group Insurance Expense	13.09	3/20/2015	3/17/2015				3	2015
1026	R26-02E1.15-P-0001	PA	1002492229	50421000	401k Expense	1.54	3/20/2015	3/17/2015				3	2015
1026	R26-02E1.15-P-0001	PA	1002492229	50422000	Defined Compensation Plan Expense	2.70	3/20/2015	3/17/2015				3	2015
1026	R26-02E1.15-P-0001	PA	1002492229	50100000	Labor Natural Account	51.44	3/20/2015	3/17/2015				3	2015
1026	R26-02E1.15-P-0001	PA	1002492229	68533000	FICA	3.74	3/20/2015	3/17/2015				3	2015
1026	R26-02E1.15-P-0001	PA	1002492230	50550000	Group Insurance Expense	(15.71)	4/1/2015	3/17/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002492230	50421000	401k Expense	(1.85)	4/1/2015	3/17/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002492230	50422000	Defined Compensation Plan Expense	(3.24)	4/1/2015	3/17/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002492230	50100001	Labor Expense Accrual	(61.73)	4/1/2015	3/17/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002492230	68533000	FICA	(4.49)	4/1/2015	3/17/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002492230	50426000	Retiree Medical Expense	(0.58)	4/1/2015	3/17/2015				4	2015
1026	R26-02E1.15-P-0001		300650109	95051000	SCE-PBOP Expense - (41)	(31.94)	3/31/2015	3/30/2015	260000			3	2015
1026	R26-02E1.15-P-0001		300650109	95500000	SCE-Transportation Oper - A&G - (41)	11.19	3/31/2015	3/30/2015	260000			3	2015
1026	R26-02E1.15-P-0001	PA	1002527421	50550000	Group Insurance Expense	200.01	4/3/2015	3/31/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002527421	50422000	Defined Compensation Plan Expense	46.23	4/3/2015	3/31/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002527421	50100000	Labor Natural Account	1,327.84	4/3/2015	3/31/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002527421	50421000	401k Expense	28.12	4/3/2015	3/31/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002527421	50426000	Retiree Medical Expense	4.44	4/3/2015	3/31/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002527421	68533000	FICA	98.58	4/3/2015	3/31/2015				4	2015
1026	R26-02E1.15-P-0001	SL	1002554310	52801100	Indirect Overhead Clearing	(70.73)	3/31/2015	4/1/2015				3	2015
1026	R26-02E1.15-P-0001		300660114	95051000	SCE-PBOP Expense - (41)	175.42	4/30/2015	4/7/2015	260000			4	2015
1026	R26-02E1.15-P-0001		300660114	95061000	SCE-Pension Expense - (41)	93.25	4/30/2015	4/7/2015	260000			4	2015
1026	R26-02E1.15-P-0001		300660114	95500000	SCE-Transportation Oper - A&G - (41)	76.88	4/30/2015	4/7/2015	260000			4	2015
1026	R26-02E1.15-P-0001		300660114	95572000	SCE-Insurance Workers Comp - (41)	24.92	4/30/2015	4/7/2015	260000			4	2015
1026	R26-02E1.15-P-0001		300654989	52000000	M & S (O&M) - Natural Account	614.28	4/30/2015	4/13/2015	90194645			4	2015
1026	R26-02E1.15-P-0001	PA	1002582229	50100001	Labor Expense Accrual	4,505.27	4/1/2015	4/14/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002582229	50421000	401k Expense	117.83	4/1/2015	4/14/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002582229	50550000	Group Insurance Expense	867.31	4/1/2015	4/14/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002582229	68533000	FICA	332.72	4/1/2015	4/14/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002582229	50422000	Defined Compensation Plan Expense	187.27	4/1/2015	4/14/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002582231	50422000	Defined Compensation Plan Expense	(187.27)	5/1/2015	4/14/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002582229	50426000	Retiree Medical Expense	13.56	4/1/2015	4/14/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002582230	68533000	FICA	237.64	4/17/2015	4/14/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002582230	50100000	Labor Natural Account	3,112.83	4/17/2015	4/14/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002582230	50421000	401k Expense	84.15	4/17/2015	4/14/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002582230	50550000	Group Insurance Expense	619.46	4/17/2015	4/14/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002582230	50426000	Retiree Medical Expense	9.69	4/17/2015	4/14/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002582230	50422000	Defined Compensation Plan Expense	133.75	4/17/2015	4/14/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002582230	50110000	Labor Non-scheduled Overtime - Natural A	115.74	4/17/2015	4/14/2015				4	2015
1026	R26-02E1.15-P-0001	PA	1002582231	68533000	FICA	(332.72)	5/1/2015	4/14/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002582231	50550000	Group Insurance Expense	(867.31)	5/1/2015	4/14/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002582231	50100001	Labor Expense Accrual	(4,505.27)	5/1/2015	4/14/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002582231	50421000	401k Expense	(117.83)	5/1/2015	4/14/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002582231	50426000	Retiree Medical Expense	(13.56)	5/1/2015	4/14/2015				5	2015
1026	R26-02E1.15-P-0001		300665805	95500000	SCE-Transportation Oper - A&G - (41)	469.60	4/30/2015	4/14/2015	260000			4	2015
1026	R26-02E1.15-P-0001		300665805	95051000	SCE-PBOP Expense - (41)	1,071.52	4/30/2015	4/14/2015	260000			4	2015
1026	R26-02E1.15-P-0001		300665805	95572000	SCE-Insurance Workers Comp - (41)	152.20	4/30/2015	4/14/2015	260000			4	2015
1026	R26-02E1.15-P-0001		300665805	95061000	SCE-Pension Expense - (41)	569.60	4/30/2015	4/14/2015	260000			4	2015
1026	R26-02E1.15-P-0001	PA	1002610685	50110000	Labor Non-scheduled Overtime - Natural A	106.10	5/1/2015	4/28/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002610685	68533000	FICA	48.36	5/1/2015	4/28/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002610685	50422000	Defined Compensation Plan Expense	13.32	5/1/2015	4/28/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002610685	50421000	401k Expense	16.71	5/1/2015	4/28/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002610685	50550000	Group Insurance Expense	131.24	5/1/2015	4/28/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002610685	50100000	Labor Natural Account	551.99	5/1/2015	4/28/2015				5	2015
1026	R26-02E1.15-P-0001		300674601	52000000	M & S (O&M) - Natural Account	764.60	4/30/2015	4/29/2015	90198217			4	2015
1026	R26-02E1.15-P-0001	SA	1002619195	50610100	Pension Capitalized Credits	(49.52)	4/30/2015	5/1/2015				4	2015
1026	R26-02E1.15-P-0001	SA	1002651109	50510100	PBOP Capitalized Credits	36.12	4/30/2015	5/1/2015				4	2015
1026	R26-02E1.15-P-0001	SL	1002652741	52801100	Indirect Overhead Clearing	1,332.13	4/30/2015	5/1/2015				4	2015
1026	R26-02E1.15-P-0001	SA	1002652447	55720100	Insurance WC Capitalized Credits	(12.02)	4/30/2015	5/1/2015				4	2015
1026	R26-02E1.15-P-0001		300681006	95572000	SCE-Insurance Workers Comp - (41)	(75.71)	5/31/2015	5/7/2015	260000			5	2015
1026	R26-02E1.15-P-0001		300681006	95500000	SCE-Transportation Oper - A&G - (41)	(233.60)	5/31/2015	5/7/2015	260000			5	2015
1026	R26-02E1.15-P-0001		300681006	95051000	SCE-PBOP Expense - (41)	(533.03)	5/31/2015	5/7/2015	260000			5	2015
1026	R26-02E1.15-P-0001		300681006	95061000	SCE-Pension Expense - (41)	(283.34)	5/31/2015	5/7/2015	260000			5	2015
1026	R26-02E1.15-P-0001	PA	1002701469	68533000	FICA	21.98	5/1/2015	5/27/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002701469	50421000	401k Expense	11.87	5/1/2015	5/27/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002701469	50550000	Group Insurance Expense	74.95	5/1/2015	5/27/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002701469	50100001	Labor Expense Accrual	310.74	5/1/2015	5/27/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002701469	50422000	Defined Compensation Plan Expense	15.58	5/1/2015	5/27/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002701470	50100000	Labor Natural Account	621.48	5/29/2015	5/27/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002701470	50422000	Defined Compensation Plan Expense	31.13	5/29/2015	5/27/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002701470	50421000	401k Expense	23.73	5/29/2015	5/27/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002701470	50550000	Group Insurance Expense	149.85	5/29/2015	5/27/2015				5	2015
1026	R26-02E1.15-P-0001	PA	1002701470	68533000	FICA	43.93	5/29/2015	5/27/2015				5	2015

Source: SAP													
Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02E1.15-P-0001	PA	1002701471	50100001	Labor Expense Accrual	(310.74)	6/1/2015	5/27/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002701471	68533000	FICA	(21.98)	6/1/2015	5/27/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002701471	50550000	Group Insurance Expense	(74.95)	6/1/2015	5/27/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002701471	50421000	401k Expense	(11.87)	6/1/2015	5/27/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002701471	50422000	Defined Compensation Plan Expense	(15.58)	6/1/2015	5/27/2015				6	2015
1026	R26-02E1.15-P-0001		300692799	52000000	M & S (O&M) - Natural Account	221.31	5/31/2015	5/28/2015	90206666			5	2015
1026	R26-02E1.15-P-0001		300694993	95500000	SCE-Transportation Oper - A&G - (41)	56.60	5/31/2015	5/28/2015	260000			5	2015
1026	R26-02E1.15-P-0001		300694993	95051000	SCE-PBOP Expense - (41)	129.16	5/31/2015	5/28/2015	260000			5	2015
1026	R26-02E1.15-P-0001		300694993	95061000	SCE-Pension Expense - (41)	68.65	5/31/2015	5/28/2015	260000			5	2015
1026	R26-02E1.15-P-0001		300694993	95572000	SCE-Insurance Workers Comp - (41)	18.34	5/31/2015	5/28/2015	260000			5	2015
1026	R26-02E1.15-P-0001	SL	1002739805	52801100	Indirect Overhead Clearing	(374.30)	5/31/2015	6/1/2015				5	2015
1026	R26-02E1.15-P-0001		300704114	95572000	SCE-Insurance Workers Comp - (41)	(6.12)	6/30/2015	6/5/2015	260000			6	2015
1026	R26-02E1.15-P-0001		300704114	95051000	SCE-PBOP Expense - (41)	(43.05)	6/30/2015	6/5/2015	260000			6	2015
1026	R26-02E1.15-P-0001		300704114	95061000	SCE-Pension Expense - (41)	(22.89)	6/30/2015	6/5/2015	260000			6	2015
1026	R26-02E1.15-P-0001		300704114	95500000	SCE-Transportation Oper - A&G - (41)	(18.87)	6/30/2015	6/5/2015	260000			6	2015
1026	R26-02E1.15-P-0001		300709810	95500000	SCE-Transportation Oper - A&G - (41)	9.57	6/30/2015	6/9/2015	260000			6	2015
1026	R26-02E1.15-P-0001		300709810	95572000	SCE-Insurance Workers Comp - (41)	3.11	6/30/2015	6/9/2015	260000			6	2015
1026	R26-02E1.15-P-0001		300709810	95051000	SCE-PBOP Expense - (41)	21.84	6/30/2015	6/9/2015	260000			6	2015
1026	R26-02E1.15-P-0001		300709810	95061000	SCE-Pension Expense - (41)	11.61	6/30/2015	6/9/2015	260000			6	2015
1026	R26-02E1.15-P-0001	PA	1002761641	50426000	Retiree Medical Expense	1.44	6/12/2015	6/9/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002761641	50421000	401k Expense	4.73	6/12/2015	6/9/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002761641	50550000	Group Insurance Expense	39.34	6/12/2015	6/9/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002761641	68533000	FICA	11.45	6/12/2015	6/9/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002761641	50100000	Labor Natural Account	157.62	6/12/2015	6/9/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002761641	50422000	Defined Compensation Plan Expense	8.27	6/12/2015	6/9/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002792342	50426000	Retiree Medical Expense	7.51	6/1/2015	6/23/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002792343	50426000	Retiree Medical Expense	10.72	6/26/2015	6/23/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002792342	50421000	401k Expense	18.13	6/1/2015	6/23/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002792342	50422000	Defined Compensation Plan Expense	51.11	6/1/2015	6/23/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002792343	50421000	401k Expense	25.91	6/26/2015	6/23/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002792343	50422000	Defined Compensation Plan Expense	73.00	6/26/2015	6/23/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002792343	50100000	Labor Natural Account	2,020.08	6/26/2015	6/23/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002792343	68533000	FICA	148.30	6/26/2015	6/23/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002792343	50550000	Group Insurance Expense	413.55	6/26/2015	6/23/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002792344	50422000	Defined Compensation Plan Expense	(51.11)	7/1/2015	6/23/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002792344	50426000	Retiree Medical Expense	(7.51)	7/1/2015	6/23/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002792344	50421000	401k Expense	(18.13)	7/1/2015	6/23/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002792344	50100001	Labor Expense Accrual	(1,414.05)	7/1/2015	6/23/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002792344	50550000	Group Insurance Expense	(289.55)	7/1/2015	6/23/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002792344	68533000	FICA	(103.84)	7/1/2015	6/23/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002792342	50550000	Group Insurance Expense	289.55	6/1/2015	6/23/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002792342	68533000	FICA	103.84	6/1/2015	6/23/2015				6	2015
1026	R26-02E1.15-P-0001	PA	1002792342	50100001	Labor Expense Accrual	1,414.05	6/1/2015	6/23/2015				6	2015
1026	R26-02E1.15-P-0001		300718782	95061000	SCE-Pension Expense - (41)	252.93	6/30/2015	6/23/2015	260000			6	2015
1026	R26-02E1.15-P-0001		300718782	95500000	SCE-Transportation Oper - A&G - (41)	208.52	6/30/2015	6/23/2015	260000			6	2015
1026	R26-02E1.15-P-0001		300718782	95051000	SCE-PBOP Expense - (41)	475.79	6/30/2015	6/23/2015	260000			6	2015
1026	R26-02E1.15-P-0001		300718782	95572000	SCE-Insurance Workers Comp - (41)	67.58	6/30/2015	6/23/2015	260000			6	2015
1026	R26-02E1.15-P-0001		300716080	52000000	M & S (O&M) - Natural Account	51.15	6/30/2015	6/25/2015	90210948			6	2015
1026	R26-02E1.15-P-0001	SL	1002826738	52801100	Indirect Overhead Clearing	448.78	6/30/2015	7/1/2015				6	2015
1026	R26-02E1.15-P-0001	WE	1002864261	62520700	Misc Maint Paving/Backfill	750.00	7/13/2015	7/13/2015		104159	TNT CONCRETE	7	2015
1026	R26-02E1.15-P-0001	PA	1002880997	50426000	Retiree Medical Expense	2.42	7/1/2015	7/21/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002880997	50422000	Defined Compensation Plan Expense	24.49	7/1/2015	7/21/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002880997	68533000	FICA	57.58	7/1/2015	7/21/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002880997	50550000	Group Insurance Expense	84.78	7/1/2015	7/21/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002880997	50421000	401k Expense	18.66	7/1/2015	7/21/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002880997	50100001	Labor Expense Accrual	758.75	7/1/2015	7/21/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002880998	50550000	Group Insurance Expense	84.78	7/24/2015	7/21/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002880998	50426000	Retiree Medical Expense	2.42	7/24/2015	7/21/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002880998	50110000	Labor Non-scheduled Overtime - Natural A	347.23	7/24/2015	7/21/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002880998	50421000	401k Expense	18.66	7/24/2015	7/21/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002880998	50422000	Defined Compensation Plan Expense	24.49	7/24/2015	7/21/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002880998	50100000	Labor Natural Account	422.02	7/24/2015	7/21/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002880998	68533000	FICA	57.58	7/24/2015	7/21/2015				7	2015
1026	R26-02E1.15-P-0001	PA	1002880999	50426000	Retiree Medical Expense	(2.42)	8/1/2015	7/21/2015				8	2015
1026	R26-02E1.15-P-0001	PA	1002880999	50422000	Defined Compensation Plan Expense	(24.49)	8/1/2015	7/21/2015				8	2015
1026	R26-02E1.15-P-0001	PA	1002880999	50421000	401k Expense	(18.66)	8/1/2015	7/21/2015				8	2015
1026	R26-02E1.15-P-0001	PA	1002880999	50100001	Labor Expense Accrual	(758.75)	8/1/2015	7/21/2015				8	2015
1026	R26-02E1.15-P-0001	PA	1002880999	50550000	Group Insurance Expense	(84.78)	8/1/2015	7/21/2015				8	2015
1026	R26-02E1.15-P-0001	PA	1002880999	68533000	FICA	(57.58)	8/1/2015	7/21/2015				8	2015
1026	R26-02E1.15-P-0001	RE	1002894298	62520700	Misc Maint Paving/Backfill	(6.75)	7/27/2015	7/27/2015		104159	TNT CONCRETE	7	2015
1026	R26-02E1.15-P-0001	WE	1002905393	62520700	Misc Maint Paving/Backfill	2,385.00	7/30/2015	7/30/2015		104159	TNT CONCRETE	7	2015
1026	R26-02E1.15-P-0001	WE	1002905396	62520700	Misc Maint Paving/Backfill	3,960.00	7/30/2015	7/30/2015		104159	TNT CONCRETE	7	2015
1026	R26-02E1.15-P-0001		300738386	95572000	SCE-Insurance Workers Comp - (41)	2.24	7/31/2015	7/31/2015	260000			7	2015
1026	R26-02E1.15-P-0001		300738386	95500000	SCE-Transportation Oper - A&G - (41)	6.92	7/31/2015	7/31/2015	260000			7	2015
1026	R26-02E1.15-P-0001		300738386	95051000	SCE-PBOP Expense - (41)	15.79	7/31/2015	7/31/2015	260000			7	2015
1026	R26-02E1.15-P-0001		300738386	95061000	SCE-Pension Expense - (41)	6.33	7/31/2015	7/31/2015	260000			7	2015

Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02E1.15-P-0001	SL	1002932482	52801100	Indirect Overhead Clearing	4.25	7/31/2015	8/3/2015																	7	2015	
1026	R26-02E1.15-P-0001	SL	1002932482	52801100	Indirect Overhead Clearing	591.87	7/31/2015	8/3/2015																		7	2015
1026	R26-02E1.15-P-0001	PA	1002946705	68533000	FICA	7.61	8/7/2015	8/4/2015																		8	2015
1026	R26-02E1.15-P-0001	PA	1002946705	50421000	401k Expense	3.34	8/7/2015	8/4/2015																		8	2015
1026	R26-02E1.15-P-0001	PA	1002946705	50550000	Group Insurance Expense	23.73	8/7/2015	8/4/2015																		8	2015
1026	R26-02E1.15-P-0001	PA	1002946705	50426000	Retiree Medical Expense	0.87	8/7/2015	8/4/2015																		8	2015
1026	R26-02E1.15-P-0001	PA	1002946705	50422000	Defined Compensation Plan Expense	4.96	8/7/2015	8/4/2015																		8	2015
1026	R26-02E1.15-P-0001	PA	1002946705	50100000	Labor Natural Account	104.40	8/7/2015	8/4/2015																		8	2015
1026	R26-02E1.15-P-0001		300748526	95572000	SCE-Insurance Workers Comp - (41)	(12.88)	8/31/2015	8/10/2015	260000																	8	2015
1026	R26-02E1.15-P-0001		300748526	95051000	SCE-PBOP Expense - (41)	(90.66)	8/31/2015	8/10/2015	260000																	8	2015
1026	R26-02E1.15-P-0001		300748526	95061000	SCE-Pension Expense - (41)	(36.33)	8/31/2015	8/10/2015	260000																	8	2015
1026	R26-02E1.15-P-0001		300748526	95500000	SCE-Transportation Oper - A&G - (41)	(39.73)	8/31/2015	8/10/2015	260000																	8	2015
1026	R26-02E1.15-P-0001		300746531	52000000	M & S (O&M) - Natural Account	1,335.26	8/31/2015	8/10/2015	90221097																	8	2015
1026	R26-02E1.15-P-0001	KR	1002962429	62520800	Misc Maint Permits - Natural Account	630.00	8/12/2015	8/12/2015				201986	CHATTANOOGA CITY OF													8	2015
1026	R26-02E1.15-P-0001	KR	1002973919	62520800	Misc Maint Permits - Natural Account	630.00	8/17/2015	8/17/2015				201986	CHATTANOOGA CITY OF													8	2015
1026	R26-02E1.15-P-0001		300755397	95061000	SCE-Pension Expense - (41)	320.44	8/31/2015	8/18/2015	260000																	8	2015
1026	R26-02E1.15-P-0001		300755397	95572000	SCE-Insurance Workers Comp - (41)	113.59	8/31/2015	8/18/2015	260000																	8	2015
1026	R26-02E1.15-P-0001		300755397	95500000	SCE-Transportation Oper - A&G - (41)	350.45	8/31/2015	8/18/2015	260000																	8	2015
1026	R26-02E1.15-P-0001		300755397	95051000	SCE-PBOP Expense - (41)	799.65	8/31/2015	8/18/2015	260000																	8	2015
1026	R26-02E1.15-P-0001	PA	1002976400	50550000	Group Insurance Expense	435.79	8/1/2015	8/18/2015																		8	2015
1026	R26-02E1.15-P-0001	PA	1002976400	50421000	401k Expense	72.26	8/1/2015	8/18/2015																		8	2015
1026	R26-02E1.15-P-0001	PA	1002976400	50426000	Retiree Medical Expense	13.77	8/1/2015	8/18/2015																		8	2015
1026	R26-02E1.15-P-0001	PA	1002976400	50100001	Labor Expense Accrual	2,968.22	8/1/2015	8/18/2015																		8	2015
1026	R26-02E1.15-P-0001	PA	1002976400	68533000	FICA	229.36	8/1/2015	8/18/2015																		8	2015
1026	R26-02E1.15-P-0001	PA	1002976401	50100000	Labor Natural Account	1,137.16	8/21/2015	8/18/2015																		8	2015
1026	R26-02E1.15-P-0001	PA	1002976401	68533000	FICA	208.50	8/21/2015	8/18/2015																		8	2015
1026	R26-02E1.15-P-0001	PA	1002976401	50550000	Group Insurance Expense	396.18	8/21/2015	8/18/2015																		8	2015
1026	R26-02E1.15-P-0001	PA	1002976401	50422000	Defined Compensation Plan Expense	98.65	8/21/2015	8/18/2015																		8	2015
1026	R26-02E1.15-P-0001	PA	1002976401	50426000	Retiree Medical Expense	12.50	8/21/2015	8/18/2015																		8	2015
1026	R26-02E1.15-P-0001	PA	1002976401	50421000	401k Expense	65.67	8/21/2015	8/18/2015																		8	2015
1026	R26-02E1.15-P-0001	PA	1002976401	50110000	Labor Non-scheduled Overtime - Natural A	1,666.21	8/21/2015	8/18/2015																		8	2015
1026	R26-02E1.15-P-0001	PA	1002976402	50422000	Defined Compensation Plan Expense	(108.53)	9/1/2015	8/18/2015																		9	2015
1026	R26-02E1.15-P-0001	PA	1002976402	50421000	401k Expense	(72.26)	9/1/2015	8/18/2015																		9	2015
1026	R26-02E1.15-P-0001	PA	1002976402	68533000	FICA	(229.36)	9/1/2015	8/18/2015																		9	2015
1026	R26-02E1.15-P-0001	PA	1002976402	50100001	Labor Expense Accrual	(2,968.22)	9/1/2015	8/18/2015																		9	2015
1026	R26-02E1.15-P-0001	PA	1002976402	50426000	Retiree Medical Expense	(13.77)	9/1/2015	8/18/2015																		9	2015
1026	R26-02E1.15-P-0001	PA	1002976402	50550000	Group Insurance Expense	(435.79)	9/1/2015	8/18/2015																		9	2015
1026	R26-02E1.15-P-0001	PA	1002976400	50422000	Defined Compensation Plan Expense	108.53	8/1/2015	8/18/2015																		8	2015
1026	R26-02E1.15-P-0001	WA	1003005314	52000000	M & S (O&M) - Natural Account	(35.48)	8/28/2015	8/28/2015																		8	2015
1026	R26-02E1.15-P-0001	WA	1003005314	52000000	M & S (O&M) - Natural Account	(13.79)	8/28/2015	8/28/2015																		8	2015
1026	R26-02E1.15-P-0001	WA	1003005314	52000000	M & S (O&M) - Natural Account	(51.94)	8/28/2015	8/28/2015																		8	2015
1026	R26-02E1.15-P-0001	WA	1003005314	52000000	M & S (O&M) - Natural Account	(775.98)	8/28/2015	8/28/2015																		8	2015
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1026	R26-02E1.15-P-0001	WA	1003005314	52000000	M & S (O&M) - Natural Account	(19.98)	8/28/2015	8/28/2015																		8	2015
1026	R26-02E1.15-P-0001	SL	1003011204	52801100	Indirect Overhead Clearing	774.48	8/31/2015	9/1/2015																		8	2015
1026	R26-02E1.15-P-0001	PA	1003038964	50100000	Labor Natural Account	206.60	9/4/2015	9/1/2015																		9	2015
1026	R26-02E1.15-P-0001	PA	1003038964	68533000	FICA	15.02	9/4/2015	9/1/2015																		9	2015
1026	R26-02E1.15-P-0001	PA	1003038964	50422000	Defined Compensation Plan Expense	5.45	9/4/2015	9/1/2015																		9	2015
1026	R26-02E1.15-P-0001	PA	1003038964	50421000	401k Expense	6.72	9/4/2015	9/1/2015																		9	2015
1026	R26-02E1.1																										

Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-02E1.15-P-0001		300776234	95500000	SCE-Transportation Oper - A&G - (41)	108.06	9/30/2015	9/15/2015	260000					9	2015												
1026	R26-02E1.15-P-0001		300776234	95061000	SCE-Pension Expense - (41)	98.80	9/30/2015	9/15/2015	260000					9	2015												
1026	R26-02E1.15-P-0001		300776234	95572000	SCE-Insurance Workers Comp - (41)	35.02	9/30/2015	9/15/2015	260000					9	2015												
1026	R26-02E1.15-P-0001	WA	1003081547	52000000	M & S (O&M) - Natural Account	(357.35)	9/21/2015	9/21/2015						9	2015												
1026	R26-02E1.15-P-0001	PA	1003102724	68533000	FICA	22.91	10/2/2015	9/29/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003102724	50422000	Defined Compensation Plan Expense	16.20	10/2/2015	9/29/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003102724	50100000	Labor Natural Account	308.64	10/2/2015	9/29/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003102724	50426000	Retiree Medical Expense	2.88	10/2/2015	9/29/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003102724	50421000	401k Expense	12.35	10/2/2015	9/29/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003102724	50550000	Group Insurance Expense	47.23	10/2/2015	9/29/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003106620	50421000	401k Expense	(0.20)	10/2/2015	9/30/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003106620	50422000	Defined Compensation Plan Expense	(0.26)	10/2/2015	9/30/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003106620	50550000	Group Insurance Expense	(1.25)	10/2/2015	9/30/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003106620	50426000	Retiree Medical Expense	(0.04)	10/2/2015	9/30/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003106620	68533000	FICA	(0.36)	10/2/2015	9/30/2015						10	2015												
1026	R26-02E1.15-P-0001	SL	1003138356	52801100	Indirect Overhead Clearing	(80.61)	9/30/2015	10/1/2015						9	2015												
1026	R26-02E1.15-P-0001	PA	1003162790	68533000	FICA	30.16	10/16/2015	10/13/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003162790	50100000	Labor Natural Account	414.88	10/16/2015	10/13/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003162790	50550000	Group Insurance Expense	104.68	10/16/2015	10/13/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003162790	50426000	Retiree Medical Expense	0.96	10/16/2015	10/13/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003162790	50422000	Defined Compensation Plan Expense	21.80	10/16/2015	10/13/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003162790	50421000	401k Expense	16.60	10/16/2015	10/13/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003193801	68533000	FICA	37.70	10/30/2015	10/27/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003193801	50100000	Labor Natural Account	518.60	10/30/2015	10/27/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003193800	50421000	401k Expense	3.90	10/1/2015	10/27/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003193800	50550000	Group Insurance Expense	65.15	10/1/2015	10/27/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003193800	68533000	FICA	18.90	10/1/2015	10/27/2015						10	2015												
1026	R26-02E1.15-P-0001	PA	1003193800	50100001	Labor Expense Accrual	259.30	10/1/2015	10/27/2015						10	2015												
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1026	R26-02E1.15-P-0001		300802713	95061000	SCE-Pension Expense - (41)	27.52	10/31/2015	11/4/2015	260000					10	2015												
1026	R26-02E1.15-P-0001		300810300	95061000	SCE-Pension Expense - (41)	(14.40)	11/30/2015	11/9/2015	260000					11	2015												
1026	R26-02E1.15-P-0001		300810300	95500000	SCE-Transportation Oper - A&G - (41)	(15.74)	11/30/2015	11/9/2015	260000					11	2015												
1026	R26-02E1.15-P-0001		300810300	95572000	SCE-Insurance Workers Comp - (41)	(5.10)	11/30/2015	11/9/2015	260000					11	2015												
1026	R26-02E1.15-P-0001		300810300	95051000	SCE-PBOP Expense - (41)	(35.93)	11/30/2015	11/9/2015	260000					11	2015												
1026	R26-02E1.15-P-0001	PA	1003266525	50100000	Labor Natural Account	106.04	11/13/2015	11/10/2015						11	2015												
1026	R26-02E1.15-P-0001	PA	1003266525	50421000	401k Expense	0.52	11/13/2015	11/10/2015						11	2015												
1026	R26-02E1.15-P-0001	PA	1003266525	50550000	Group Insurance Expense	5.19	11/13/2015	11/10/2015						11	2015												
1026	R26-02E1.15-P-0001	PA	1003266525	68533000	FICA	8.04	11/13/2015	11/10/2015						11	2015												
1026	R26-02E1.15-P-0001		300816749	95500000	SCE-Transportation Oper - A&G - (41)	6.43	11/30/2015	11/10/2015	260000					11	2015												
1026	R26-02E1.15-P-0001		300816749	95051000	SCE-PBOP Expense - (41)	14.70	11/30/2015	11/10/2015	260000					11	2015												
1026	R26-02E1.15-P-0001		300816749	95061000	SCE-Pension Expense - (41)	5.89	11/30/2015	11/10/2015	260000					11	2015												
1026	R26-02E1.15-P-0001		300816749	95572000	SCE-Insurance Workers Comp - (41)	2.08	11/30/2015	11/10/2015	260000					11	2015												
1026	R26-02E1.15-P-0001		300815157	62520700	Misc Maint Paving/Backfill	721.60	11/30/2015	11/12/2015	90194645					11	2015												
1026	R26-02E1.15-P-0001	KR	1003277837	62520800	Misc Maint Permits - Natural Account	315.00	11/16/2015	11/16/2015				201986	CHATTANOOGA CITY OF	11	2015												
1026	R26-02E1.15-P-0001	SX	1003301942	52801100	Indirect Overhead Clearing	463.07	11/25/2015	11/25/2015						11	2015												
1026	R26-02E1.15-P-0001	SX	1003301942	53110000	Contract Svc-Eng - Natural Account	628.65	11/25/2015	11/25/2015						11	2015												
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1026	R26-02E1.15-P-0001	SV	1003349490	52801200	Capital Accrual Clearing	969.33	11/30/2015	12/2/2015						11	2015												
1026	R26-02E1.15-P-0001	SG	1003351563	52801200	Capital Accrual Clearing	(969.33)	12/1/2015	12/3/2015						12	2015												
1026	R26-02E1.15-P-0001		300840049	95061000	SCE-Pension Expense - (41)	29.57	12/31/2015	12/8/2015	260000					12	2015												
1026	R26-02E1.15-P-0001		300840049	95051000	SCE-PBOP Expense - (41)	73.79	12/31/2015	12/8/2015	260000					12	2015												
1026	R26-02E1.15-P-0001		300840049	95500000	SCE-Transportation Oper - A&G - (41)	32.34	12/31/2015	12/8/2015	260000					12	2015												
1026	R26-02E1.15-P-0001		300840049	95572000	SCE-Insurance Workers Comp - (41)	10.48	12/31/2015	12/8/2015	260000					12	2015												
1026	R26-02E1.15-P-0001	PA	1003364581	50550000	Group Insurance Expense	33.76	12/11/2015	12/8/2015						12	2015												
1026	R26-02E1.15-P-0001	PA	1003364581	50422000	Defined Compensation Plan Expense	17.77	12/11/2015	12/8/2015						12	2015												
1026	R26-02E1.15-P-0001	PA	1003364581	50426000	Retiree Medical Expense	3.09	12/11/2015	12/8/2015						12	2015												
1026	R26-02E1.15-P-0001	PA	1003364581	50421000	401k Expense	13.54	12/11/2015	12/8/2015						12	2015												
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Invoice 12198/3200 Kellys	Paving/3200 Kellys Ferry/6363	5000354326	50			5000029990	10	Paving/3200 Kellys Ferry/6363
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Invoice 12287/King & 11th	Paving King ST@11th/6464	5105680235	0.000			5000029990	10	Paving/3200 Kellys Ferry/6363
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invoice # 13381/ 706 Ruya	Paving /706 Runyan Dr	5000439446	238			5000041610	10	Paving /706 Runyan Dr
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**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

14. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
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	\$ 268,086	EDI

Response:

TAWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-05A1.14-P-0003. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the request above was one of multiple accounting records on this specific project. The attachment is also provided in excel format as "TAW_R_CAPDDR1_014_071516_Attachment.xlsx".

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-05A1.14-P-0003	10633100	CCNC - Mains	331001	TD Mains Not Classified	\$254,637.31
R26-05A1.14-P-0003	10633500	CCNC - Hydrants	335000	Hydrants	11,329.42
R26-05A1.14-P-0003	25700000	Reg Liab - Cost of Removal			
R26-05A1.14-P-0003	25710000	Reg Liab - Cost of Removal RWIP			
					<u>\$265,966.73</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		7 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Exten	5/22/2015	2605	A	335000	Hydrants	\$119.78	EDI	100%	\$119.78	
ADDITION		6 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Exten	5/22/2015	2605	A	335000	Hydrants	(508.60)	EDI	100%	(508.60)	
ADDITION		7 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Exten	5/22/2015	2605	A	335000	Hydrants	17.37	EDI	100%	17.37	
ADDITION		7 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Exten	5/22/2015	2605	A	335000	Hydrants	(110.09)	EDI	100%	(110.09)	
ADDITION		7 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Exten	5/22/2015	2605	A	331001	TD Mains Not Classified	2,692.00	EDI	100%	2,692.00	
ADDITION		6 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Exten	5/22/2015	2605	A	331001	TD Mains Not Classified	(11,431.34)	EDI	100%	(11,431.34)	
ADDITION		7 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Exten	5/22/2015	2605	A	331001	TD Mains Not Classified	(2,474.31)	EDI	100%	(2,474.31)	
ADDITION		8 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Exten	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 Exten	5/22/2015	2605	A	335000	Hydrants	(118.28)	EDI	100%	(118.28)	
ADDITION		7 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Exten	5/22/2015	2605	A	331001	TD Mains Not Classified	390.38	EDI	100%	390.38	
ADDITION		8 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Exten	5/22/2015	2605	A	335000	Hydrants	1.45	EDI	100%	1.45	
ADDITION		8 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Exten	5/22/2015	2605	A	331001	TD Mains Not Classified	32.60	EDI	100%	32.60	
ADDITION		5 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Exten	5/22/2015	2605	A	335000	Hydrants	11,927.79	EDI	100%	11,927.79	
ADDITION		5 R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Exten	5/22/2015	2605	A	331001	TD Mains Not Classified	268,086.35	EDI	100%	268,086.35	
									<u>\$265,966.73</u>			<u>\$265,966.73</u>	

Source: SAP													
Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-05A1.14-P-0003		300494785	95572000	SCE-Insurance Workers Comp - (41)	\$12.70	8/31/2014	8/20/2014	260000			8	2014
1026	R26-05A1.14-P-0003		300494785	95500000	SCE-Transportation Oper - A&G - (41)	58.70	8/31/2014	8/20/2014	260000			8	2014
1026	R26-05A1.14-P-0003		300494785	95051000	SCE-PBOP Expense - (41)	48.52	8/31/2014	8/20/2014	260000			8	2014
1026	R26-05A1.14-P-0003		300494785	95061000	SCE-Pension Expense - (41)	47.53	8/31/2014	8/20/2014	260000			8	2014
1026	R26-05A1.14-P-0003	PA	1001852272	50421000	401k Expense	12.92	8/1/2014	8/20/2014				8	2014
1026	R26-05A1.14-P-0003	PA	1001852272	50100001	Labor Expense Accrual	322.66	8/1/2014	8/20/2014				8	2014
1026	R26-05A1.14-P-0003	PA	1001852272	68533000	FICA	24.21	8/1/2014	8/20/2014				8	2014
1026	R26-05A1.14-P-0003	PA	1001852272	50550000	Group Insurance Expense	34.65	8/1/2014	8/20/2014				8	2014
1026	R26-05A1.14-P-0003	PA	1001852272	50422000	Defined Compensation Plan Expense	16.95	8/1/2014	8/20/2014				8	2014
1026	R26-05A1.14-P-0003	PA	1001852273	50550000	Group Insurance Expense	34.65	8/22/2014	8/20/2014				8	2014
1026	R26-05A1.14-P-0003	PA	1001852273	50421000	401k Expense	12.92	8/22/2014	8/20/2014				8	2014
1026	R26-05A1.14-P-0003	PA	1001852273	50422000	Defined Compensation Plan Expense	16.95	8/22/2014	8/20/2014				8	2014
1026	R26-05A1.14-P-0003	PA	1001852273	50100000	Labor Natural Account	322.66	8/22/2014	8/20/2014				8	2014
1026	R26-05A1.14-P-0003	PA	1001852273	68533000	FICA	24.21	8/22/2014	8/20/2014				8	2014
1026	R26-05A1.14-P-0003	PA	1001852274	50422000	Defined Compensation Plan Expense	(16.95)	9/1/2014	8/20/2014				9	2014
1026	R26-05A1.14-P-0003	PA	1001852274	50421000	401k Expense	(12.92)	9/1/2014	8/20/2014				9	2014
1026	R26-05A1.14-P-0003	PA	1001852274	50550000	Group Insurance Expense	(34.65)	9/1/2014	8/20/2014				9	2014
1026	R26-05A1.14-P-0003	PA	1001852274	68533000	FICA	(24.21)	9/1/2014	8/20/2014				9	2014
1026	R26-05A1.14-P-0003	PA	1001852274	50100001	Labor Expense Accrual	(322.66)	9/1/2014	8/20/2014				9	2014
1026	R26-05A1.14-P-0003	SL	1001908045	52801100	Indirect Overhead Clearing	91.10	8/31/2014	9/2/2014				8	2014
1026	R26-05A1.14-P-0003	UI	1001912168	85000000	AFUDC Debt	1.71	8/31/2014	9/3/2014				8	2014
1026	R26-05A1.14-P-0003	UI	1001912168	70510000	AFUDC - Equity	1.55	8/31/2014	9/3/2014				8	2014
1026	R26-05A1.14-P-0003	SV	1001916203	52801200	Capital Accrual Clearing	5,220.00	8/1/2014	9/4/2014				8	2014
1026	R26-05A1.14-P-0003	PA	1001913470	50550000	Group Insurance Expense	26.68	9/5/2014	9/4/2014				9	2014
1026	R26-05A1.14-P-0003	PA	1001913470	50422000	Defined Compensation Plan Expense	13.02	9/5/2014	9/4/2014				9	2014
1026	R26-05A1.14-P-0003	PA	1001913470	50421000	401k Expense	9.92	9/5/2014	9/4/2014				9	2014
1026	R26-05A1.14-P-0003	PA	1001913470	50100000	Labor Natural Account	248.20	9/5/2014	9/4/2014				9	2014
1026	R26-05A1.14-P-0003	PA	1001913470	68533000	FICA	18.60	9/5/2014	9/4/2014				9	2014
1026	R26-05A1.14-P-0003	SG	1001917149	52801200	Capital Accrual Clearing	(5,220.00)	9/1/2014	9/5/2014				9	2014
1026	R26-05A1.14-P-0003		300506005	95572000	SCE-Insurance Workers Comp - (41)	(1.47)	9/30/2014	9/8/2014	260000			9	2014
1026	R26-05A1.14-P-0003		300506055	95061000	SCE-Pension Expense - (41)	(5.48)	9/30/2014	9/8/2014	260000			9	2014
1026	R26-05A1.14-P-0003		300506055	95500000	SCE-Transportation Oper - A&G - (41)	(6.77)	9/30/2014	9/8/2014	260000			9	2014
1026	R26-05A1.14-P-0003		300506055	95051000	SCE-PBOP Expense - (41)	(5.60)	9/30/2014	9/8/2014	260000			9	2014
1026	R26-05A1.14-P-0003		300512836	95061000	SCE-Pension Expense - (41)	31.41	9/30/2014	9/17/2014	260000			9	2014
1026	R26-05A1.14-P-0003		300512836	95500000	SCE-Transportation Oper - A&G - (41)	38.80	9/30/2014	9/17/2014	260000			9	2014
1026	R26-05A1.14-P-0003		300512836	95572000	SCE-Insurance Workers Comp - (41)	8.40	9/30/2014	9/17/2014	260000			9	2014
1026	R26-05A1.14-P-0003		300512836	95051000	SCE-PBOP Expense - (41)	32.07	9/30/2014	9/17/2014	260000			9	2014
1026	R26-05A1.14-P-0003	PA	1001941683	50100001	Labor Expense Accrual	232.66	9/1/2014	9/17/2014				9	2014
1026	R26-05A1.14-P-0003	PA	1001941683	50422000	Defined Compensation Plan Expense	12.21	9/1/2014	9/17/2014				9	2014
1026	R26-05A1.14-P-0003	PA	1001941683	50421000	401k Expense	9.31	9/1/2014	9/17/2014				9	2014
1026	R26-05A1.14-P-0003	PA	1001941683	50550000	Group Insurance Expense	25.53	9/1/2014	9/17/2014				9	2014
1026	R26-05A1.14-P-0003	PA	1001941683	68533000	FICA	17.44	9/1/2014	9/17/2014				9	2014
1026	R26-05A1.14-P-0003	PA	1001941684	50550000	Group Insurance Expense	21.28	9/19/2014	9/17/2014				9	2014
1026	R26-05A1.14-P-0003	PA	1001941684	50422000	Defined Compensation Plan Expense	10.18	9/19/2014	9/17/2014				9	2014
1026	R26-05A1.14-P-0003	PA	1001941684	50100000	Labor Natural Account	193.88	9/19/2014	9/17/2014				9	2014
1026	R26-05A1.14-P-0003	PA	1001941684	50421000	401k Expense	7.76	9/19/2014	9/17/2014				9	2014
1026	R26-05A1.14-P-0003	PA	1001941684	68533000	FICA	14.54	9/19/2014	9/17/2014				9	2014
1026	R26-05A1.14-P-0003	PA	1001941685	50550000	Group Insurance Expense	(25.53)	10/1/2014	9/17/2014				10	2014
1026	R26-05A1.14-P-0003	PA	1001941685	50421000	401k Expense	(9.31)	10/1/2014	9/17/2014				10	2014
1026	R26-05A1.14-P-0003	PA	1001941685	68533000	FICA	(17.44)	10/1/2014	9/17/2014				10	2014
1026	R26-05A1.14-P-0003	PA	1001941685	50422000	Defined Compensation Plan Expense	(12.21)	10/1/2014	9/17/2014				10	2014
1026	R26-05A1.14-P-0003	PA	1001941685	50100001	Labor Expense Accrual	(232.66)	10/1/2014	9/17/2014				10	2014
1026	R26-05A1.14-P-0003	PA	1001977551	50100000	Labor Natural Account	49.64	10/3/2014	9/30/2014				10	2014
1026	R26-05A1.14-P-0003	PA	1001977551	50421000	401k Expense	1.98	10/3/2014	9/30/2014				10	2014
1026	R26-05A1.14-P-0003	PA	1001977551	50422000	Defined Compensation Plan Expense	2.60	10/3/2014	9/30/2014				10	2014
1026	R26-05A1.14-P-0003	PA	1001977551	68533000	FICA	3.72	10/3/2014	9/30/2014				10	2014
1026	R26-05A1.14-P-0003	PA	1001977551	50550000	Group Insurance Expense	5.34	10/3/2014	9/30/2014				10	2014
1026	R26-05A1.14-P-0003	SL	1002004147	52801100	Indirect Overhead Clearing	49.79	9/30/2014	10/1/2014				9	2014
1026	R26-05A1.14-P-0003	SV	1002011643	52801200	Capital Accrual Clearing	12,180.00	9/30/2014	10/3/2014				9	2014
1026	R26-05A1.14-P-0003	UI	1002010636	85000000	AFUDC Debt	12.62	9/30/2014	10/3/2014				9	2014
1026	R26-05A1.14-P-0003	UI	1002010635	70510000	AFUDC - Equity	11.43	9/30/2014	10/3/2014				9	2014
1026	R26-05A1.14-P-0003	SG	1002012990	52801200	Capital Accrual Clearing	(12,180.00)	10/1/2014	10/4/2014				10	2014
1026	R26-05A1.14-P-0003	ZF	1002012893	62520800	Misc Maint Permits - Natural Account	500.00	10/6/2014	10/6/2014		202259	TDEC-Consolidated Fee Section	10	2014
1026	R26-05A1.14-P-0003	ZF	1002012891	62520800	Misc Maint Permits - Natural Account	250.00	10/6/2014	10/6/2014		202259	TDEC-Consolidated Fee Section	10	2014
1026	R26-05A1.14-P-0003	ZF	1002012889	62520800	Misc Maint Permits - Natural Account	132.00	10/6/2014	10/6/2014		202259	TDEC-Consolidated Fee Section	10	2014
1026	R26-05A1.14-P-0003	WE	1002024841	53110000	Contract Svc-Eng - Natural Account	17,875.00	10/9/2014	10/9/2014		119334	Stantec Consulting Services In	10	2014
1026	R26-05A1.14-P-0003	PA	1002032926	50550000	Group Insurance Expense	5.33	10/17/2014	10/14/2014				10	2014
1026	R26-05A1.14-P-0003	PA	1002032926	50100000	Labor Natural Account	49.64	10/17/2014	10/14/2014				10	2014
1026	R26-05A1.14-P-0003	PA	1002032926	50421000	401k Expense	1.99	10/17/2014	10/14/2014				10	2014
1026	R26-05A1.14-P-0003	PA	1002032926	68533000	FICA	3.73	10/17/2014	10/14/2014				10	2014
1026	R26-05A1.14-P-0003	PA	1002032926	50422000	Defined Compensation Plan Expense	2.61	10/17/2014	10/14/2014				10	2014
1026	R26-05A1.14-P-0003	PA	1002032927	50550000	Group Insurance Expense	(2.68)	11/1/2014	10/14/2014				11	2014
1026	R26-05A1.14-P-0003	PA	1002032927	68533000	FICA	(1.87)	11/1/2014	10/14/2014				11	2014
1026	R26-05A1.14-P-0003	PA	1002032927	50100001	Labor Expense Accrual	(24.82)	11/1/2014	10/14/2014				11	2014
1026	R26-05A1.14-P-0003	PA	1002032927	50421000	401k Expense	(1.00)	11/1/2014	10/14/2014				11	2014
1026	R26-05A1.14-P-0003	PA	1002032927	50422000	Defined Compensation Plan Expense	(1.31)	11/1/2014	10/14/2014				11	2014

Source: SAP													
Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-05A1.14-P-0003	PA	1002032925	68533000	FICA	1.87	10/1/2014	10/14/2014				10	2014
1026	R26-05A1.14-P-0003	PA	1002032925	50550000	Group Insurance Expense	2.68	10/1/2014	10/14/2014				10	2014
1026	R26-05A1.14-P-0003	PA	1002032925	50422000	Defined Compensation Plan Expense	1.31	10/1/2014	10/14/2014				10	2014
1026	R26-05A1.14-P-0003	PA	1002032925	50100001	Labor Expense Accrual	24.82	10/1/2014	10/14/2014				10	2014
1026	R26-05A1.14-P-0003	PA	1002032925	50421000	401k Expense	1.00	10/1/2014	10/14/2014				10	2014
1026	R26-05A1.14-P-0003		300538405	95572000	SCE-Insurance Workers Comp - (41)	(2.14)	10/31/2014	10/29/2014	260000			10	2014
1026	R26-05A1.14-P-0003		300538405	95051000	SCE-PBOP Expense - (41)	(8.16)	10/31/2014	10/29/2014	260000			10	2014
1026	R26-05A1.14-P-0003		300538405	95061000	SCE-Pension Expense - (41)	(8.00)	10/31/2014	10/29/2014	260000			10	2014
1026	R26-05A1.14-P-0003		300538405	95500000	SCE-Transportation Oper - A&G - (41)	(7.07)	10/31/2014	10/29/2014	260000			10	2014
1026	R26-05A1.14-P-0003	SL	1002098417	52801100	Indirect Overhead Clearing	66.03	10/31/2014	11/3/2014				10	2014
1026	R26-05A1.14-P-0003	SL	1002098417	52801100	Indirect Overhead Clearing	1,644.50	10/31/2014	11/3/2014				10	2014
1026	R26-05A1.14-P-0003	UI	1002112955	85000000	AFUDC Debt	37.49	10/31/2014	11/4/2014				10	2014
1026	R26-05A1.14-P-0003	UI	1002112955	70510000	AFUDC - Equity	33.95	10/31/2014	11/4/2014				10	2014
1026	R26-05A1.14-P-0003	SV	1002115225	52801200	Capital Accrual Clearing	2,025.00	10/31/2014	11/5/2014				10	2014
1026	R26-05A1.14-P-0003	SG	1002116632	52801200	Capital Accrual Clearing	(2,025.00)	11/1/2014	11/6/2014				11	2014
1026	R26-05A1.14-P-0003		300548232	95061000	SCE-Pension Expense - (41)	(1.83)	11/30/2014	11/7/2014	260000			11	2014
1026	R26-05A1.14-P-0003		300548232	95572000	SCE-Insurance Workers Comp - (41)	(0.49)	11/30/2014	11/7/2014	260000			11	2014
1026	R26-05A1.14-P-0003		300548232	95500000	SCE-Transportation Oper - A&G - (41)	(1.62)	11/30/2014	11/7/2014	260000			11	2014
1026	R26-05A1.14-P-0003		300548232	95051000	SCE-PBOP Expense - (41)	(1.87)	11/30/2014	11/7/2014	260000			11	2014
1026	R26-05A1.14-P-0003	PA	1002128156	50422000	Defined Compensation Plan Expense	6.52	11/14/2014	11/11/2014				11	2014
1026	R26-05A1.14-P-0003	PA	1002128156	68533000	FICA	9.32	11/14/2014	11/11/2014				11	2014
1026	R26-05A1.14-P-0003	PA	1002128156	50100000	Labor Natural Account	124.10	11/14/2014	11/11/2014				11	2014
1026	R26-05A1.14-P-0003	PA	1002128156	50550000	Group Insurance Expense	13.33	11/14/2014	11/11/2014				11	2014
1026	R26-05A1.14-P-0003	PA	1002128156	50421000	401k Expense	4.97	11/14/2014	11/11/2014				11	2014
1026	R26-05A1.14-P-0003		300554415	95500000	SCE-Transportation Oper - A&G - (41)	8.08	11/30/2014	11/11/2014	260000			11	2014
1026	R26-05A1.14-P-0003		300554415	95572000	SCE-Insurance Workers Comp - (41)	2.44	11/30/2014	11/11/2014	260000			11	2014
1026	R26-05A1.14-P-0003		300554415	95051000	SCE-PBOP Expense - (41)	9.33	11/30/2014	11/11/2014	260000			11	2014
1026	R26-05A1.14-P-0003		300554415	95061000	SCE-Pension Expense - (41)	9.14	11/30/2014	11/11/2014	260000			11	2014
1026	R26-05A1.14-P-0003	PA	1002163139	50550000	Group Insurance Expense	17.38	11/1/2014	11/25/2014				11	2014
1026	R26-05A1.14-P-0003	PA	1002163139	50100001	Labor Expense Accrual	161.33	11/1/2014	11/25/2014				11	2014
1026	R26-05A1.14-P-0003	PA	1002163139	68533000	FICA	12.12	11/1/2014	11/25/2014				11	2014
1026	R26-05A1.14-P-0003	PA	1002163139	50421000	401k Expense	6.47	11/1/2014	11/25/2014				11	2014
1026	R26-05A1.14-P-0003	PA	1002163139	50422000	Defined Compensation Plan Expense	8.49	11/1/2014	11/25/2014				11	2014
1026	R26-05A1.14-P-0003	PA	1002163140	50421000	401k Expense	12.91	11/28/2014	11/25/2014				11	2014
1026	R26-05A1.14-P-0003	PA	1002163140	68533000	FICA	24.20	11/28/2014	11/25/2014				11	2014
1026	R26-05A1.14-P-0003	PA	1002163140	50100000	Labor Natural Account	322.66	11/28/2014	11/25/2014				11	2014
1026	R26-05A1.14-P-0003	PA	1002163140	50422000	Defined Compensation Plan Expense	16.95	11/28/2014	11/25/2014				11	2014
1026	R26-05A1.14-P-0003	PA	1002163140	50550000	Group Insurance Expense	34.64	11/28/2014	11/25/2014				11	2014
1026	R26-05A1.14-P-0003	PA	1002163141	50100001	Labor Expense Accrual	(161.33)	12/1/2014	11/25/2014				12	2014
1026	R26-05A1.14-P-0003	PA	1002163141	50422000	Defined Compensation Plan Expense	(8.49)	12/1/2014	11/25/2014				12	2014
1026	R26-05A1.14-P-0003	PA	1002163141	50421000	401k Expense	(6.47)	12/1/2014	11/25/2014				12	2014
1026	R26-05A1.14-P-0003	PA	1002163141	68533000	FICA	(12.12)	12/1/2014	11/25/2014				12	2014
1026	R26-05A1.14-P-0003		300559259	95050000	Group Insurance Expense	(17.38)	12/1/2014	11/25/2014				12	2014
1026	R26-05A1.14-P-0003		300559259	95061000	SCE-Pension Expense - (41)	35.65	11/30/2014	11/25/2014	260000			11	2014
1026	R26-05A1.14-P-0003		300559259	95572000	SCE-Insurance Workers Comp - (41)	9.53	11/30/2014	11/25/2014	260000			11	2014
1026	R26-05A1.14-P-0003		300559259	95500000	SCE-Transportation Oper - A&G - (41)	31.51	11/30/2014	11/25/2014	260000			11	2014
1026	R26-05A1.14-P-0003		300559259	95051000	SCE-PBOP Expense - (41)	36.39	11/30/2014	11/25/2014	260000			11	2014
1026	R26-05A1.14-P-0003	SL	1002176564	52801100	Indirect Overhead Clearing	80.96	11/30/2014	12/1/2014				11	2014
1026	R26-05A1.14-P-0003	SV	1002205064	52801200	Capital Accrual Clearing	2,025.00	11/30/2014	12/3/2014				11	2014
1026	R26-05A1.14-P-0003	SV	1002205064	52801200	Capital Accrual Clearing	12,510.00	11/30/2014	12/3/2014				11	2014
1026	R26-05A1.14-P-0003	SV	1002205064	52801200	Capital Accrual Clearing	2,400.00	11/30/2014	12/3/2014				11	2014
1026	R26-05A1.14-P-0003	UI	1002205321	85000000	AFUDC Debt	71.34	11/30/2014	12/3/2014				11	2014
1026	R26-05A1.14-P-0003	UI	1002205321	70510000	AFUDC - Equity	64.62	11/30/2014	12/3/2014				11	2014
1026	R26-05A1.14-P-0003	SG	1002206986	52801200	Capital Accrual Clearing	(12,510.00)	12/1/2014	12/4/2014				12	2014
1026	R26-05A1.14-P-0003	SG	1002206986	52801200	Capital Accrual Clearing	(2,400.00)	12/1/2014	12/4/2014				12	2014
1026	R26-05A1.14-P-0003	SG	1002206986	52801200	Capital Accrual Clearing	(2,025.00)	12/1/2014	12/4/2014				12	2014
1026	R26-05A1.14-P-0003		300572248	95500000	SCE-Transportation Oper - A&G - (41)	(10.50)	12/31/2014	12/5/2014	260000			12	2014
1026	R26-05A1.14-P-0003		300572248	95572000	SCE-Insurance Workers Comp - (41)	(3.17)	12/31/2014	12/5/2014	260000			12	2014
1026	R26-05A1.14-P-0003		300572248	95051000	SCE-PBOP Expense - (41)	(12.13)	12/31/2014	12/5/2014	260000			12	2014
1026	R26-05A1.14-P-0003		300572248	95061000	SCE-Pension Expense - (41)	(11.88)	12/31/2014	12/5/2014	260000			12	2014
1026	R26-05A1.14-P-0003	PA	1002218558	50421000	401k Expense	1.99	12/12/2014	12/9/2014				12	2014
1026	R26-05A1.14-P-0003	PA	1002218558	68533000	FICA	3.73	12/12/2014	12/9/2014				12	2014
1026	R26-05A1.14-P-0003	PA	1002218558	50100000	Labor Natural Account	49.64	12/12/2014	12/9/2014				12	2014
1026	R26-05A1.14-P-0003	PA	1002218558	50550000	Group Insurance Expense	5.33	12/12/2014	12/9/2014				12	2014
1026	R26-05A1.14-P-0003	PA	1002218558	50422000	Defined Compensation Plan Expense	2.61	12/12/2014	12/9/2014				12	2014
1026	R26-05A1.14-P-0003		300577516	95061000	SCE-Pension Expense - (41)	3.65	12/31/2014	12/9/2014	260000			12	2014
1026	R26-05A1.14-P-0003		300577516	95572000	SCE-Insurance Workers Comp - (41)	0.97	12/31/2014	12/9/2014	260000			12	2014
1026	R26-05A1.14-P-0003		300577516	95500000	SCE-Transportation Oper - A&G - (41)	3.23	12/31/2014	12/9/2014	260000			12	2014
1026	R26-05A1.14-P-0003		300577516	95051000	SCE-PBOP Expense - (41)	3.73	12/31/2014	12/9/2014	260000			12	2014
1026	R26-05A1.14-P-0003	PA	1002252616	50550000	Group Insurance Expense	2.13	12/1/2014	12/23/2014				12	2014
1026	R26-05A1.14-P-0003	PA	1002252616	50100001	Labor Expense Accrual	19.86	12/1/2014	12/23/2014				12	2014
1026	R26-05A1.14-P-0003	PA	1002252616	50422000	Defined Compensation Plan Expense	1.04	12/1/2014	12/23/2014				12	2014
1026	R26-05A1.14-P-0003	PA	1002252616	50421000	401k Expense	0.79	12/1/2014	12/23/2014				12	2014
1026	R26-05A1.14-P-0003	PA	1002252616	68533000	FICA	1.49	12/1/2014	12/23/2014				12	2014
1026	R26-05A1.14-P-0003	PA	1002252617	68533000	FICA	1.86	12/26/2014	12/23/2014				12	2014
1026	R26-05A1.14-P-0003	PA	1002252617	50550000	Group Insurance Expense	2.67	12/26/2014	12/23/2014				12	2014

Source: SAP													
Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-05A1.14-P-0003	PA	1002252617	50421000	401k Expense	0.99	12/26/2014	12/23/2014				12	2014
1026	R26-05A1.14-P-0003	PA	1002252617	50422000	Defined Compensation Plan Expense	1.30	12/26/2014	12/23/2014				12	2014
1026	R26-05A1.14-P-0003	PA	1002252617	50100000	Labor Natural Account	24.82	12/26/2014	12/23/2014				12	2014
1026	R26-05A1.14-P-0003		300586955	95500000	SCE-Transportation Oper - A&G - (41)	2.91	12/31/2014	12/23/2014	260000			12	2014
1026	R26-05A1.14-P-0003		300586955	95051000	SCE-PBOP Expense - (41)	3.36	12/31/2014	12/23/2014	260000			12	2014
1026	R26-05A1.14-P-0003		300586955	95572000	SCE-Insurance Workers Comp - (41)	0.88	12/31/2014	12/23/2014	260000			12	2014
1026	R26-05A1.14-P-0003		300586955	95061000	SCE-Pension Expense - (41)	3.29	12/31/2014	12/23/2014	260000			12	2014
1026	R26-05A1.14-P-0003	PA	1002252618	50550000	Group Insurance Expense	(2.13)	1/1/2015	12/23/2014				1	2015
1026	R26-05A1.14-P-0003	PA	1002252618	50421000	401k Expense	(0.79)	1/1/2015	12/23/2014				1	2015
1026	R26-05A1.14-P-0003	PA	1002252618	68533000	FICA	(1.49)	1/1/2015	12/23/2014				1	2015
1026	R26-05A1.14-P-0003	PA	1002252618	50422000	Defined Compensation Plan Expense	(1.04)	1/1/2015	12/23/2014				1	2015
1026	R26-05A1.14-P-0003	PA	1002252618	50100001	Labor Expense Accrual	(19.86)	1/1/2015	12/23/2014				1	2015
1026	R26-05A1.14-P-0003	KR	1002255352	52000000	M & S (O&M) - Natural Account	222.76	12/29/2014	12/29/2014	605319	WALTER A WOOD SUPPLY CO INC		12	2014
1026	R26-05A1.14-P-0003	WE	1002265466	52000000	M & S (O&M) - Natural Account	2,872.17	12/31/2014	12/31/2014	102423	ESLINGER CONTRACTING CO		12	2014
1026	R26-05A1.14-P-0003	WE	1002265464	62520700	Misc Maint Paving/Backfill	3,200.00	12/31/2014	12/31/2014	102423	ESLINGER CONTRACTING CO		12	2014
1026	R26-05A1.14-P-0003	WE	1002265469	52000000	M & S (O&M) - Natural Account	1,305.13	12/31/2014	12/31/2014	102423	ESLINGER CONTRACTING CO		12	2014
1026	R26-05A1.14-P-0003	WE	1002265470	53150000	Contract Svc-Other - Natural Account	17,250.00	12/31/2014	12/31/2014	102423	ESLINGER CONTRACTING CO		12	2014
1026	R26-05A1.14-P-0003	WE	1002265472	52000000	M & S (O&M) - Natural Account	503.12	12/31/2014	12/31/2014	102423	ESLINGER CONTRACTING CO		12	2014
1026	R26-05A1.14-P-0003	WE	1002265468	53150000	Contract Svc-Other - Natural Account	21,675.00	12/31/2014	12/31/2014	102423	ESLINGER CONTRACTING CO		12	2014
1026	R26-05A1.14-P-0003	WE	1002265461	62520700	Misc Maint Paving/Backfill	4,640.85	12/31/2014	12/31/2014	102423	ESLINGER CONTRACTING CO		12	2014
1026	R26-05A1.14-P-0003	WE	1002265471	62520700	Misc Maint Paving/Backfill	4,852.65	12/31/2014	12/31/2014	102423	ESLINGER CONTRACTING CO		12	2014
1026	R26-05A1.14-P-0003	WE	1002265459	53150000	Contract Svc-Other - Natural Account	16,575.00	12/31/2014	12/31/2014	102423	ESLINGER CONTRACTING CO		12	2014
1026	R26-05A1.14-P-0003	SL	1002285061	52801100	Indirect Overhead Clearing	11.18	12/31/2014	1/2/2015				12	2014
1026	R26-05A1.14-P-0003	SL	1002285061	52801100	Indirect Overhead Clearing	6,704.40	12/31/2014	12/1/2015				12	2014
1026	R26-05A1.14-P-0003	UI	1002288144	70510000	AFUDC - Equity	21.56	12/31/2014	1/5/2015				12	2014
1026	R26-05A1.14-P-0003	UI	1002288144	85000000	AFUDC Debt	23.81	12/31/2014	1/5/2015				12	2014
1026	R26-05A1.14-P-0003	SV	1002290435	52801200	Capital Accrual Clearing	11,060.00	12/31/2014	1/6/2015				12	2014
1026	R26-05A1.14-P-0003	SV	1002290435	52801200	Capital Accrual Clearing	2,025.00	12/31/2014	1/6/2015				12	2014
1026	R26-05A1.14-P-0003	SV	1002290435	52801200	Capital Accrual Clearing	9,966.50	12/31/2014	1/6/2015				12	2014
1026	R26-05A1.14-P-0003	SV	1002290435	52801200	Capital Accrual Clearing	7,800.00	12/31/2014	1/6/2015				12	2014
1026	R26-05A1.14-P-0003	PA	1002297116	68532000	FUTA	3.88	1/9/2015	1/6/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002297116	68535000	SUTA	17.68	1/9/2015	1/6/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002297116	50110000	Labor Non-scheduled Overtime - Natural A	405.00	1/9/2015	1/6/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002297116	50422000	Defined Compensation Plan Expense	25.80	1/9/2015	1/6/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002297116	50550000	Group Insurance Expense	45.28	1/9/2015	1/6/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002297116	50421000	401k Expense	23.29	1/9/2015	1/6/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002297116	50100000	Labor Natural Account	248.40	1/9/2015	1/6/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002297116	68533000	FICA	49.44	1/9/2015	1/6/2015				1	2015
1026	R26-05A1.14-P-0003	SL	1002299601	52801100	Indirect Overhead Clearing	(444.35)	12/31/2014	1/7/2015				12	2014
1026	R26-05A1.14-P-0003	SL	1002299601	52801100	Indirect Overhead Clearing	(8.42)	12/31/2014	1/7/2015				12	2014
1026	R26-05A1.14-P-0003	SG	1002297806	52801200	Capital Accrual Clearing	(11,060.00)	1/1/2015	1/7/2015				1	2015
1026	R26-05A1.14-P-0003	SG	1002297806	52801200	Capital Accrual Clearing	(7,800.00)	1/1/2015	1/7/2015				1	2015
1026	R26-05A1.14-P-0003	SG	1002297806	52801200	Capital Accrual Clearing	(2,025.00)	1/1/2015	1/7/2015				1	2015
1026	R26-05A1.14-P-0003	SG	1002297806	52801200	Capital Accrual Clearing	(9,966.50)	1/1/2015	1/7/2015				1	2015
1026	R26-05A1.14-P-0003	WA	1002312856	52000000	M & S (O&M) - Natural Account	120.17	1/14/2015	1/14/2015				1	2015
1026	R26-05A1.14-P-0003	WA	1002312856	52000000	M & S (O&M) - Natural Account	660.96	1/14/2015	1/14/2015				1	2015
1026	R26-05A1.14-P-0003	WA	1002312856	52000000	M & S (O&M) - Natural Account	1,471.26	1/14/2015	1/14/2015				1	2015
1026	R26-05A1.14-P-0003	WA	1002312856	52000000	M & S (O&M) - Natural Account	2,986.40	1/14/2015	1/14/2015				1	2015
1026	R26-05A1.14-P-0003	WA	1002312856	52000000	M & S (O&M) - Natural Account	190.09	1/14/2015	1/14/2015				1	2015
1026	R26-05A1.14-P-0003	WA	1002312856	52000000	M & S (O&M) - Natural Account	294.98	1/14/2015	1/14/2015				1	2015
1026	R26-05A1.14-P-0003	WA	1002312856	52000000	M & S (O&M) - Natural Account	2,263.53	1/14/2015	1/14/2015				1	2015
1026	R26-05A1.14-P-0003	WA	1002312856	52000000	M & S (O&M) - Natural Account	968.52	1/14/2015	1/14/2015				1	2015
1026	R26-05A1.14-P-0003	WA	1002312856	52000000	M & S (O&M) - Natural Account	4,808.69	1/14/2015	1/14/2015				1	2015
1026	R26-05A1.14-P-0003	WA	1002312856	52000000	M & S (O&M) - Natural Account	74.56	1/14/2015	1/14/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002323382	50422000	Defined Compensation Plan Expense	12.18	1/23/2015	1/20/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002323382	50110000	Labor Non-scheduled Overtime - Natural A	151.88	1/23/2015	1/20/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002323382	50100000	Labor Natural Account	135.00	1/23/2015	1/20/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002323382	50421000	401k Expense	11.03	1/23/2015	1/20/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002323382	50550000	Group Insurance Expense	12.19	1/23/2015	1/20/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002323382	68533000	FICA	21.80	1/23/2015	1/20/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002323382	68532000	FUTA	1.71	1/23/2015	1/20/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002323382	68535000	SUTA	7.76	1/23/2015	1/20/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002323383	50422000	Defined Compensation Plan Expense	(12.18)	2/1/2015	1/20/2015				2	2015
1026	R26-05A1.14-P-0003	PA	1002323383	50421000	401k Expense	(11.03)	2/1/2015	1/20/2015				2	2015
1026	R26-05A1.14-P-0003	PA	1002323383	68533000	FICA	(21.80)	2/1/2015	1/20/2015				2	2015
1026	R26-05A1.14-P-0003	PA	1002323383	50550000	Group Insurance Expense	(12.19)	2/1/2015	1/20/2015				2	2015
1026	R26-05A1.14-P-0003	PA	1002323383	50100001	Labor Expense Accrual	(286.88)	2/1/2015	1/20/2015				2	2015
1026	R26-05A1.14-P-0003	PA	1002323381	68533000	FICA	21.80	1/1/2015	1/20/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002323381	50550000	Group Insurance Expense	12.19	1/1/2015	1/20/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002323381	50100001	Labor Expense Accrual	286.88	1/1/2015	1/20/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002323381	50421000	401k Expense	11.03	1/1/2015	1/20/2015				1	2015
1026	R26-05A1.14-P-0003	PA	1002323381	50422000	Defined Compensation Plan Expense	12.18	1/1/2015	1/20/2015				1	2015
1026	R26-05A1.14-P-0003		300608330	95061000	SCE-Pension Expense - (41)	88.92	1/31/2015	1/30/2015	260000			1	2015
1026	R26-05A1.14-P-0003		300608330	95572000	SCE-Insurance Workers Comp - (41)	23.76	1/31/2015	1/30/2015	260000			1	2015
1026	R26-05A1.14-P-0003		300608330	95500000	SCE-Transportation Oper - A&G - (41)	100.11	1/31/2015	1/30/2015	260000			1	2015
1026	R26-05A1.14-P-0003		300608330	95051000	SCE-PBOP Expense - (41)	90.76	1/31/2015	1/30/2015	260000			1	2015

Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-05A1.14-P-0003	SL	1002371811	52801100	Indirect Overhead Clearing	1,305.42	1/31/2015	2/2/2015						1	2015												
1026	R26-05A1.14-P-0003	UI	1002377117	85000000	AFUDC Debt	387.38	1/31/2015	2/4/2015						1	2015												
1026	R26-05A1.14-P-0003	UI	1002377117	70510000	AFUDC - Equity	350.88	1/31/2015	2/4/2015						1	2015												
1026	R26-05A1.14-P-0003	SV	1002377030	52801200	Capital Accrual Clearing	12,842.50	1/31/2015	2/4/2015						1	2015												
1026	R26-05A1.14-P-0003	SV	1002377030	52801200	Capital Accrual Clearing	19,560.00	1/31/2015	2/4/2015						1	2015												
1026	R26-05A1.14-P-0003	SV	1002377030	52801200	Capital Accrual Clearing	12,399.00	1/31/2015	2/4/2015						1	2015												
1026	R26-05A1.14-P-0003	SV	1002377030	52801200	Capital Accrual Clearing	10,800.00	1/31/2015	2/4/2015						1	2015												
1026	R26-05A1.14-P-0003	SV	1002377030	52801200	Capital Accrual Clearing	2,025.00	1/31/2015	2/4/2015						1	2015												
1026	R26-05A1.14-P-0003	SG	1002378663	52801200	Capital Accrual Clearing	(12,399.00)	2/1/2015	2/5/2015						2	2015												
1026	R26-05A1.14-P-0003	SG	1002378663	52801200	Capital Accrual Clearing	(10,800.00)	2/1/2015	2/5/2015						2	2015												
1026	R26-05A1.14-P-0003	SG	1002378663	52801200	Capital Accrual Clearing	(2,025.00)	2/1/2015	2/5/2015						2	2015												
1026	R26-05A1.14-P-0003	SG	1002378663	52801200	Capital Accrual Clearing	(19,560.00)	2/1/2015	2/5/2015						2	2015												
1026	R26-05A1.14-P-0003	SG	1002378663	52801200	Capital Accrual Clearing	(12,842.50)	2/1/2015	2/5/2015						2	2015												
1026	R26-05A1.14-P-0003		300617100	95051000	SCE-PBOP Expense - (41)	(21.57)	2/28/2015	2/6/2015	260000					2	2015												
1026	R26-05A1.14-P-0003		300617100	95061000	SCE-Pension Expense - (41)	(21.13)	2/28/2015	2/6/2015	260000					2	2015												
1026	R26-05A1.14-P-0003		300617100	95500000	SCE-Transportation Oper - A&G - (41)	(23.79)	2/28/2015	2/6/2015	260000					2	2015												
1026	R26-05A1.14-P-0003		300617100	95572000	SCE-Insurance Workers Comp - (41)	(5.65)	2/28/2015	2/6/2015	260000					2	2015												
1026	R26-05A1.14-P-0003	WE	1002384680	53110000	Contract Svc-Eng - Natural Account	2,025.00	2/6/2015	2/6/2015		119334	Stantec Consulting Services In	2	2015														
1026	R26-05A1.14-P-0003	WE	1002391140	53110000	Contract Svc-Eng - Natural Account	1,453.20	2/9/2015	2/9/2015		114771	THOMPSON ENGINEERING	2	2015														
1026	R26-05A1.14-P-0003	WA	1002402658	52000000	M & S (O&M) - Natural Account	71,037.67	2/16/2015	2/16/2015				2	2015														
1026	R26-05A1.14-P-0003	PA	1002404929	50422000	Defined Compensation Plan Expense	1.08	2/1/2015	2/17/2015				2	2015														
1026	R26-05A1.14-P-0003	PA	1002404929	68533000	FICA	1.69	2/1/2015	2/17/2015				2	2015														
1026	R26-05A1.14-P-0003	PA	1002404929	50550000	Group Insurance Expense	2.44	2/1/2015	2/17/2015				2	2015														
1026	R26-05A1.14-P-0003	PA	1002404929	50421000	401k Expense	0.79	2/1/2015	2/17/2015				2	2015														
1026	R26-05A1.14-P-0003	PA	1002404929	50100001	Labor Expense Accrual	22.50	2/1/2015	2/17/2015				2	2015														
1026	R26-05A1.14-P-0003	PA	1002404930	50100000	Labor Natural Account	22.50	2/20/2015	2/17/2015				2	2015														
1026	R26-05A1.14-P-0003	PA	1002404930	50550000	Group Insurance Expense	2.44	2/20/2015	2/17/2015				2	2015														
1026	R26-05A1.14-P-0003	PA	1002404930	50421000	401k Expense	0.79	2/20/2015	2/17/2015				2	2015														
1026	R26-05A1.14-P-0003	PA	1002404930	50422000	Defined Compensation Plan Expense	1.08	2/20/2015	2/17/2015				2	2015														
1026	R26-05A1.14-P-0003	PA	1002404930	68533000	FICA	1.69	2/20/2015	2/17/2015				2	2015														
1026	R26-05A1.14-P-0003	PA	1002404930	68532000	FUTA	0.07	2/20/2015	2/17/2015				2	2015														
1026	R26-05A1.14-P-0003	PA	1002404930	68535000	SUTA	0.61	2/20/2015	2/17/2015				2	2015														
1026	R26-05A1.14-P-0003	PA	1002404931	50421000	401k Expense	(0.79)	3/1/2015	2/17/2015				3	2015														
1026	R26-05A1.14-P-0003	PA	1002404931	50550000	Group Insurance Expense	(2.44)	3/1/2015	2/17/2015				3	2015														
1026	R26-05A1.14-P-0003	PA	1002404931	68533000	FICA	(1.69)	3/1/2015	2/17/2015				3	2015														
1026	R26-05A1.14-P-0003	PA	1002404931	50100001	Labor Expense Accrual	(22.50)	3/1/2015	2/17/2015				3	2015														
1026	R26-05A1.14-P-0003	PA	1002404931	50422000	Defined Compensation Plan Expense	(1.08)	3/1/2015	2/17/2015				3	2015														
1026	R26-05A1.14-P-0003		300624357	95572000	SCE-Insurance Workers Comp - (41)	0.89	2/28/2015	2/17/2015	260000			2	2015														
1026	R26-05A1.14-P-0003		300624357	95051000	SCE-PBOP Expense - (41)	3.39	2/28/2015	2/17/2015	260000			2	2015														
1026	R26-05A1.14-P-0003		300624357	95500000	SCE-Transportation Oper - A&G - (41)	3.73	2/28/2015	2/17/2015	260000			2	2015														
1026	R26-05A1.14-P-0003		300624357	95061000	SCE-Pension Expense - (41)	3.32	2/28/2015	2/17/2015	260000			2	2015														
1026	R26-05A1.14-P-0003	WA	1002409630	52000000	M & S (O&M) - Natural Account	726.39	2/19/2015	2/19/2015				2	2015														
1026	R26-05A1.14-P-0003	WA	1002409630	52000000	M & S (O&M) - Natural Account	1,509.02	2/19/2015	2/19/2015				2	2015														
1026	R26-05A1.14-P-0003	WA	1002409630	52000000	M & S (O&M) - Natural Account	1,121.86	2/19/2015	2/19/2015				2	2015														
1026	R26-05A1.14-P-0003	WA	1002409630	52000000	M & S (O&M) - Natural Account	65.67	2/19/2015	2/19/2015				2	2015														
1026	R26-05A1.14-P-0003	WA	1002409630	52000000	M & S (O&M) - Natural Account	115.45	2/19/2015	2/19/2015				2	2015														
1026	R26-05A1.14-P-0003	WA	1002409630	52000000	M & S (O&M) - Natural Account	63.36	2/19/2015	2/19/2015				2	2015														
1026	R26-05A1.14-P-0003	WA	1002409630	52000000	M & S (O&M) - Natural Account	81.87	2/19/2015	2/19/2015				2	2015														
1026	R26-05A1.14-P-0003	WA	1002409630	52000000	M & S (O&M) - Natural Account	203.01	2/19/2015	2/19/2015				2	2015														
1026	R26-05A1.14-P-0003	WA	1002409630	52000000	M & S (O&M) - Natural Account	42.47	2/19/2015	2/19/2015				2	2015														
1026	R26-05A1.14-P-0003	WA	1002409630	52000000	M & S (O&M) - Natural Account	110.08	2/19/2015	2/19/2015				2	2015														
1026	R26-05A1.14-P-0003	WA	1002409630	52000000	M & S (O&M) - Natural Account	841.80	2/19/2015	2/19/2015				2	2015														
1026	R26-05A1.14-P-0003	WA	1002409630	52000000	M & S (O&M) - Natural Account	868.25	2/19/2015	2/19/2015				2	2015														
1026	R26-05A1.14-P-0003	WA	1002409630	52000000	M & S (O&M) - Natural Account	310.04	2/19/2015	2/19/2015				2	2015														
1026	R26-05A1.14-P-0003	SL	1002455723	52801100	Indirect Overhead Clearing	290.43	2/28/2015	3/2/2015				2	2015														
1026	R26-05A1.14-P-0003	SL	1002455723	52801100	Indirect Overhead Clearing	6,408.60	2/28/2015	3/2/2015				2	2015														
1026	R26-05A1.14-P-0003	UI	1002462380	85000000	AFUDC Debt	517.52	2/28/2015	3/3/2015				2	2015														
1026	R26-05A1.14-P-0003	PA	1002462179	50550000	Group Insurance Expense	53.62	3/6/2015	3/3/2015				3	2015														
1026	R26-05A1.14-P-0003	PA	1002462179	50100000	Labor Natural Account	310.48	3/6/2015	3/3/2015				3	2015														
1026	R26-05A1.14-P-0003	PA	1002462179	50110000	Labor Non-scheduled Overtime - Natural A	394.65	3/6/2015	3/3/2015				3	2015														
1026	R26-05A1.14-P-0003	PA	1002462179	68533000	FICA	53.66	3/6/2015	3/3/2015				3	2015														
1026	R26-05A1.14-P-0003	PA	1002462179	50421000	401k Expense	23.68	3/6/2015	3/3/2015				3	2015														
1026	R26-05A1.14-P-0003	PA	1002462179	50422000	Defined Compensation Plan Expense	23.87	3/6/2015	3/3/2015				3	2015														
1026	R26-05A1.14-P-0003	PA	1002462179	68535000	SUTA	4.71	3/6/2015	3/3/2015				3	2015														
1026	R26-05A1.14-P-0003	UI	1002462382	70510000	AFUDC - Equity	468.76	2/28/2015	3/3/2015				2	2015														
1026	R26-05A1.14-P-0003	SV	1002466327	52801200	Capital Accrual Clearing	10,546.80	2/28/2015	3/5/2015				2	2015														
1026	R26-05A1.14-P-0003	SV	1002466327	52801200	Capital Accrual Clearing	1,319.58	2/28/2015	3/5/2015				2	2015														
1026	R26-05A1.14-P-0003	SV	1002466327	52801200	Capital Accrual Clearing	27,900.00	2/28/2015	3/5/2015				2	2015														
1026	R26-05A1.14-P-0003	SV	100																								

Source: SAP														Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-05A1.14-P-0003		300635242	95500000	SCE-Transportation Oper - A&G - (41)	56.60	3/31/2015	3/9/2015	260000					3	2015												
1026	R26-05A1.14-P-0003		300635242	95061000	SCE-Pension Expense - (41)	50.28	3/31/2015	3/9/2015	260000					3	2015												
1026	R26-05A1.14-P-0003		300635242	95572000	SCE-Insurance Workers Comp - (41)	13.43	3/31/2015	3/9/2015	260000					3	2015												
1026	R26-05A1.14-P-0003		300643366	95061000	SCE-Pension Expense - (41)	7.29	3/31/2015	3/17/2015	260000					3	2015												
1026	R26-05A1.14-P-0003		300643366	95500000	SCE-Transportation Oper - A&G - (41)	8.21	3/31/2015	3/17/2015	260000					3	2015												
1026	R26-05A1.14-P-0003		300643366	95572000	SCE-Insurance Workers Comp - (41)	1.95	3/31/2015	3/17/2015	260000					3	2015												
1026	R26-05A1.14-P-0003		300643366	95051000	SCE-PBOP Expense - (41)	7.44	3/31/2015	3/17/2015	260000					3	2015												
1026	R26-05A1.14-P-0003	PA	1002492228	50421000	401k Expense	1.90	3/1/2015	3/17/2015						3	2015												
1026	R26-05A1.14-P-0003	PA	1002492229	68533000	FICA	3.38	3/20/2015	3/17/2015						3	2015												
1026	R26-05A1.14-P-0003	PA	1002492228	50100001	Labor Expense Accrual	54.00	3/1/2015	3/17/2015						3	2015												
1026	R26-05A1.14-P-0003	PA	1002492228	50422000	Defined Compensation Plan Expense	2.64	3/1/2015	3/17/2015						3	2015												
1026	R26-05A1.14-P-0003	PA	1002492228	50550000	Group Insurance Expense	5.93	3/1/2015	3/17/2015						3	2015												
1026	R26-05A1.14-P-0003	PA	1002492228	68533000	FICA	4.06	3/1/2015	3/17/2015						3	2015												
1026	R26-05A1.14-P-0003	PA	1002492229	50550000	Group Insurance Expense	4.94	3/20/2015	3/17/2015						3	2015												
1026	R26-05A1.14-P-0003	PA	1002492229	50421000	401k Expense	1.58	3/20/2015	3/17/2015						3	2015												
1026	R26-05A1.14-P-0003	PA	1002492229	50100000	Labor Natural Account	45.00	3/20/2015	3/17/2015						3	2015												
1026	R26-05A1.14-P-0003	PA	1002492229	50422000	Defined Compensation Plan Expense	2.20	3/20/2015	3/17/2015						3	2015												
1026	R26-05A1.14-P-0003	PA	1002492230	50422000	Defined Compensation Plan Expense	(2.64)	4/1/2015	3/17/2015						4	2015												
1026	R26-05A1.14-P-0003	PA	1002492230	50100001	Labor Expense Accrual	(54.00)	4/1/2015	3/17/2015						4	2015												
1026	R26-05A1.14-P-0003	PA	1002492230	50421000	401k Expense	(1.90)	4/1/2015	3/17/2015						4	2015												
1026	R26-05A1.14-P-0003	PA	1002492230	50550000	Group Insurance Expense	(5.93)	4/1/2015	3/17/2015						4	2015												
1026	R26-05A1.14-P-0003	PA	1002492230	68533000	FICA	(4.06)	4/1/2015	3/17/2015						4	2015												
1026	R26-05A1.14-P-0003		300651005	95051000	SCE-PBOP Expense - (41)	49.53	3/31/2015	3/30/2015	260000					3	2015												
1026	R26-05A1.14-P-0003		300651005	95500000	SCE-Transportation Oper - A&G - (41)	(17.35)	3/31/2015	3/30/2015	260000					3	2015												
1026	R26-05A1.14-P-0003	PA	1002527421	50421000	401k Expense	2.16	4/3/2015	3/31/2015						4	2015												
1026	R26-05A1.14-P-0003	PA	1002527421	68533000	FICA	4.05	4/3/2015	3/31/2015						4	2015												
1026	R26-05A1.14-P-0003	PA	1002527421	50422000	Defined Compensation Plan Expense	2.83	4/3/2015	3/31/2015						4	2015												
1026	R26-05A1.14-P-0003	PA	1002527421	50100000	Labor Natural Account	53.92	4/3/2015	3/31/2015						4	2015												
1026	R26-05A1.14-P-0003	PA	1002527421	50550000	Group Insurance Expense	5.47	4/3/2015	3/31/2015						4	2015												
1026	R26-05A1.14-P-0003	SL	1002556890	52801100	Indirect Overhead Clearing	99.41	3/31/2015	4/2/2015						3	2015												
1026	R26-05A1.14-P-0003	SV	1002560407	52801200	Capital Accrual Clearing	289.60	3/31/2015	4/2/2015						3	2015												
1026	R26-05A1.14-P-0003	UI	1002561708	70510000	AFUDC - Equity	597.96	3/31/2015	4/3/2015						3	2015												
1026	R26-05A1.14-P-0003	UI	1002561708	85000000	AFUDC Debt	660.15	3/31/2015	4/3/2015						3	2015												
1026	R26-05A1.14-P-0003	SG	1002561554	52801200	Capital Accrual Clearing	(289.60)	4/1/2015	4/3/2015						4	2015												
1026	R26-05A1.14-P-0003		300660900	95051000	SCE-PBOP Expense - (41)	(0.01)	4/30/2015	4/7/2015	260000					4	2015												
1026	R26-05A1.14-P-0003		300660900	95061000	SCE-Pension Expense - (41)	(0.01)	4/30/2015	4/7/2015	260000					4	2015												
1026	R26-05A1.14-P-0003	WE	1002572570	53110000	Contract Svc-Eng - Natural Account	289.60	4/10/2015	4/10/2015				114771	THOMPSON ENGINEERING	4	2015												
1026	R26-05A1.14-P-0003	PA	1002582229	50422000	Defined Compensation Plan Expense	10.24	4/1/2015	4/14/2015						4	2015												
1026	R26-05A1.14-P-0003	PA	1002582229	50421000	401k Expense	7.15	4/1/2015	4/14/2015						4	2015												
1026	R26-05A1.14-P-0003	PA	1002582229	50100001	Labor Expense Accrual	194.79	4/1/2015	4/14/2015						4	2015												
1026	R26-05A1.14-P-0003	PA	1002582229	68533000	FICA	14.72	4/1/2015	4/14/2015						4	2015												
1026	R26-05A1.14-P-0003	PA	1002582229	50550000	Group Insurance Expense	15.21	4/1/2015	4/14/2015						4	2015												
1026	R26-05A1.14-P-0003	PA	1002582231	50421000	401k Expense	(7.15)	5/1/2015	4/14/2015						5	2015												
1026	R26-05A1.14-P-0003	PA	1002582231	50422000	Defined Compensation Plan Expense	(10.24)	5/1/2015	4/14/2015						5	2015												
1026	R26-05A1.14-P-0003	PA	1002582231	50550000	Group Insurance Expense	(15.21)	5/1/2015	4/14/2015						5	2015												
1026	R26-05A1.14-P-0003	PA	1002582230	50550000	Group Insurance Expense	10.87	4/17/2015	4/14/2015						4	2015												
1026	R26-05A1.14-P-0003	PA	1002582230	68533000	FICA	10.51	4/17/2015	4/14/2015						4	2015												
1026	R26-05A1.14-P-0003	PA	1002582230	50100000	Labor Natural Account	139.14	4/17/2015	4/14/2015						4	2015												
1026	R26-05A1.14-P-0003	PA	1002582230	50422000	Defined Compensation Plan Expense	7.31	4/17/2015	4/14/2015						4	2015												
1026	R26-05A1.14-P-0003	PA	1002582230	50421000	401k Expense	5.11	4/17/2015	4/14/2015						4	2015												
1026	R26-05A1.14-P-0003	PA	1002582231	50100001	Labor Expense Accrual	(194.79)	5/1/2015	4/14/2015						5	2015												
1026	R26-05A1.14-P-0003	PA	1002582231	68533000	FICA	(14.72)	5/1/2015	4/14/2015						5	2015												
1026	R26-05A1.14-P-0003		300666390	95061000	SCE-Pension Expense - (41)	24.60	4/30/2015	4/14/2015	260000					4	2015												
1026	R26-05A1.14-P-0003		300666390	95572000	SCE-Insurance Workers Comp - (41)	6.57	4/30/2015	4/14/2015	260000					4	2015												
1026	R26-05A1.14-P-0003		300666390	95500000	SCE-Transportation Oper - A&G - (41)	20.27	4/30/2015	4/14/2015	260000					4	2015												
1026	R26-05A1.14-P-0003		300666390	95051000	SCE-PBOP Expense - (41)	46.26	4/30/2015	4/14/2015	260000					4	2015												
1026	R26-05A1.14-P-0003	WE	1002584943	53150000	Contract Svc-Other - Natural Account	15,921.00	4/15/2015	4/15/2015				102423	ESLINGER CONTRACTING CO	4	2015												
1026	R26-05A1.14-P-0003	WA	1002597444	52000000	M & S (O&M) - Natural Account	167.18	4/22/2015	4/22/2015						4	2015												
1026	R26-05A1.14-P-0003	WA	1002597444	52000000	M & S (O&M) - Natural Account	101.57	4/22/2015	4/22/2015						4	2015												
1026	R26-05A1.14-P-0003	WA	1002597444	52000000	M & S (O&M) - Natural Account	64.71	4/22/2015	4/22/2015						4	2015												
1026	R26-05A1.14-P-0003	WA	1002597444	52000000	M & S (O&M) - Natural Account	9.40	4/22/2015	4/22/2015						4	2015												
1026	R26-05A1.14-P-0003	WA	1002597444	52000000	M & S (O&M) - Natural Account	86.82	4/22/2015	4/22/2015						4	2015												
1026	R26-05A1.14-P-0003	WA	1002597444	52000000	M & S (O&M) - Natural Account	139.35	4/22/2015	4/22/2015						4	2015												
1026	R26-05A1.14-P-0003	WA	1002597444	52000000	M & S (O&M) - Natural Account	123.69	4/22/2015	4/22/2015						4	2015												
1026	R26-05A1.14-P-0003	WA	1002597444	52000000	M & S (O&M) - Natural Account	987.45	4/22/2015	4/22/2015						4	2015												
1026	R26-05A1.14-P-0003	WA	1002597444	52000000	M & S (O&M) - Natural Account	200.00	4/22/2015	4/22/2015						4	2015												
1026	R26-05A1.14-P-0003	WA	1002597444	52000000	M & S (O&M) - Natural Account	212.00	4/22/2015	4/22/2015						4	2015												
1026	R26-05A1.14-P-0003	WA	1002597444	52000000	M & S (O&M) - Natural Account	11.38	4/22/2015	4																			

Source: SAP													
Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCY	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year
1026	R26-05A1.14-P-0003	WA	1002597443	52000000	M & S (O&M) - Natural Account	280.53	4/22/2015	4/22/2015				4	2015
1026	R26-05A1.14-P-0003	WA	1002597445	52000000	M & S (O&M) - Natural Account	280.13	4/22/2015	4/22/2015				4	2015
1026	R26-05A1.14-P-0003	PA	1002610685	50110000	Labor Non-scheduled Overtime - Natural A	34.79	5/1/2015	4/28/2015				5	2015
1026	R26-05A1.14-P-0003	PA	1002610685	50550000	Group Insurance Expense	13.24	5/1/2015	4/28/2015				5	2015
1026	R26-05A1.14-P-0003	PA	1002610685	50100000	Labor Natural Account	92.76	5/1/2015	4/28/2015				5	2015
1026	R26-05A1.14-P-0003	PA	1002610685	68533000	FICA	9.58	5/1/2015	4/28/2015				5	2015
1026	R26-05A1.14-P-0003	PA	1002610685	50422000	Defined Compensation Plan Expense	6.07	5/1/2015	4/28/2015				5	2015
1026	R26-05A1.14-P-0003	PA	1002610685	50421000	401k Expense	4.46	5/1/2015	4/28/2015				5	2015
1026	R26-05A1.14-P-0003	SA	1002619195	50610100	Pension Capitalized Credits	(33.06)	4/30/2015	5/1/2015				4	2015
1026	R26-05A1.14-P-0003	SA	1002651109	50510100	PBOP Capitalized Credits	39.64	4/30/2015	5/1/2015				4	2015
1026	R26-05A1.14-P-0003	SL	1002652742	52801100	Indirect Overhead Clearing	281.42	4/30/2015	5/1/2015				4	2015
1026	R26-05A1.14-P-0003	SL	1002652741	52801100	Indirect Overhead Clearing	1,353.59	4/30/2015	5/1/2015				4	2015
1026	R26-05A1.14-P-0003	SA	1002652447	55720100	Insurance WC Capitalized Credits	(8.02)	4/30/2015	5/1/2015				4	2015
1026	R26-05A1.14-P-0003	SV	1002655443	52801200	Capital Accrual Clearing	14,625.00	4/30/2015	5/4/2015				4	2015
1026	R26-05A1.14-P-0003	SV	1002655443	52801200	Capital Accrual Clearing	2,457.20	4/30/2015	5/4/2015				4	2015
1026	R26-05A1.14-P-0003	SV	1002655443	52801200	Capital Accrual Clearing	11,979.00	4/30/2015	5/4/2015				4	2015
1026	R26-05A1.14-P-0003	SV	1002655443	52801200	Capital Accrual Clearing	14,831.50	4/30/2015	5/4/2015				4	2015
1026	R26-05A1.14-P-0003	SV	1002655443	52801200	Capital Accrual Clearing	1,319.58	4/30/2015	5/4/2015				4	2015
1026	R26-05A1.14-P-0003	UI	1002655841	85000000	AFUDC Debt	699.71	4/30/2015	5/4/2015				4	2015
1026	R26-05A1.14-P-0003	UI	1002655841	70510000	AFUDC - Equity	633.79	4/30/2015	5/4/2015				4	2015
1026	R26-05A1.14-P-0003	SG	1002656542	52801200	Capital Accrual Clearing	(2,457.20)	5/1/2015	5/5/2015				5	2015
1026	R26-05A1.14-P-0003	SG	1002656542	52801200	Capital Accrual Clearing	(14,625.00)	5/1/2015	5/5/2015				5	2015
1026	R26-05A1.14-P-0003	SG	1002656542	52801200	Capital Accrual Clearing	(11,979.00)	5/1/2015	5/5/2015				5	2015
1026	R26-05A1.14-P-0003	SG	1002656542	52801200	Capital Accrual Clearing	(14,831.50)	5/1/2015	5/5/2015				5	2015
1026	R26-05A1.14-P-0003	SG	1002656542	52801200	Capital Accrual Clearing	(1,319.58)	5/1/2015	5/5/2015				5	2015
1026	R26-05A1.14-P-0003		300681790	95061000	SCE-Pension Expense - (41)	(4.95)	5/31/2015	5/7/2015	260000			5	2015
1026	R26-05A1.14-P-0003		300681790	95572000	SCE-Insurance Workers Comp - (41)	(1.32)	5/31/2015	5/7/2015	260000			5	2015
1026	R26-05A1.14-P-0003		300681790	95500000	SCE-Transportation Oper - A&G - (41)	(4.08)	5/31/2015	5/7/2015	260000			5	2015
1026	R26-05A1.14-P-0003		300681790	95051000	SCE-PBOP Expense - (41)	(9.32)	5/31/2015	5/7/2015	260000			5	2015
1026	R26-05A1.14-P-0003	WE	1002686945	53110000	Contract Svc-Eng - Natural Account	197.05	5/18/2015	5/18/2015		114771	THOMPSON ENGINEERING	5	2015
1026	R26-05A1.14-P-0003	PA	1002701470	68533000	FICA	4.05	5/29/2015	5/27/2015				5	2015
1026	R26-05A1.14-P-0003	PA	1002701469	68533000	FICA	2.03	5/1/2015	5/27/2015				5	2015
1026	R26-05A1.14-P-0003	PA	1002701469	50422000	Defined Compensation Plan Expense	1.42	5/1/2015	5/27/2015				5	2015
1026	R26-05A1.14-P-0003	PA	1002701470	50422000	Defined Compensation Plan Expense	2.83	5/29/2015	5/27/2015				5	2015
1026	R26-05A1.14-P-0003	PA	1002701469	50100001	Labor Expense Accrual	26.96	5/1/2015	5/27/2015				5	2015
1026	R26-05A1.14-P-0003	PA	1002701470	50100000	Labor Natural Account	53.92	5/29/2015	5/27/2015				5	2015
1026	R26-05A1.14-P-0003	PA	1002701470	50421000	401k Expense	2.16	5/29/2015	5/27/2015				5	2015
1026	R26-05A1.14-P-0003	PA	1002701470	50550000	Group Insurance Expense	5.34	5/29/2015	5/27/2015				5	2015
1026	R26-05A1.14-P-0003	PA	1002701469	50421000	401k Expense	1.08	5/1/2015	5/27/2015				5	2015
1026	R26-05A1.14-P-0003	PA	1002701471	68533000	FICA	(2.03)	6/1/2015	5/27/2015				6	2015
1026	R26-05A1.14-P-0003	PA	1002701471	50550000	Group Insurance Expense	(2.69)	6/1/2015	5/27/2015				6	2015
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1026	R26-05A1.14-P-0003	PA	1002701471	50100001	Labor Expense Accrual	(26.96)	6/1/2015	5/27/2015				6	2015
1026	R26-05A1.14-P-0003	PA	1002701469	50550000	Group Insurance Expense	2.69	5/1/2015	5/27/2015				5	2015
1026	R26-05A1.14-P-0003	PA	1002701471	50422000	Defined Compensation Plan Expense	(1.42)	6/1/2015	5/27/2015				6	2015
1026	R26-05A1.14-P-0003		300695643	95061000	SCE-Pension Expense - (41)	5.95	5/31/2015	5/28/2015	260000			5	2015
1026	R26-05A1.14-P-0003		300695643	95572000	SCE-Insurance Workers Comp - (41)	1.59	5/31/2015	5/28/2015	260000			5	2015
1026	R26-05A1.14-P-0003		300695643	95500000	SCE-Transportation Oper - A&G - (41)	4.91	5/31/2015	5/28/2015	260000			5	2015
1026	R26-05A1.14-P-0003		300695643	95051000	SCE-PBOP Expense - (41)	11.21	5/31/2015	5/28/2015	260000			5	2015
1026	R26-05A1.14-P-0003	WE	1002714874	53110000	Contract Svc-Eng - Natural Account	155.00	6/1/2015	6/1/2015		114771	THOMPSON ENGINEERING	6	2015
1026	R26-05A1.14-P-0003	SL	1002739805	52801100	Indirect Overhead Clearing	16.45	5/31/2015	6/1/2015				5	2015
1026	R26-05A1.14-P-0003	SL	1002739805	52801100	Indirect Overhead Clearing	2.11	5/31/2015	6/1/2015				5	2015
1026	R26-05A1.14-P-0003	UI	1002745868	85000000	AFUDC Debt	368.93	5/31/2015	6/3/2015				5	2015
1026	R26-05A1.14-P-0003	UI	1002745868	70510000	AFUDC - Equity	334.17	5/31/2015	6/3/2015				5	2015
1026	R26-05A1.14-P-0003	SV	1002746749	52801200	Capital Accrual Clearing	3,160.15	5/31/2015	6/3/2015				5	2015
1026	R26-05A1.14-P-0003	SV	1002746749	52801200	Capital Accrual Clearing	11,979.00	5/31/2015	6/3/2015				5	2015
1026	R26-05A1.14-P-0003	SV	1002746749	52801200	Capital Accrual Clearing	14,831.50	5/31/2015	6/3/2015				5	2015
1026	R26-05A1.14-P-0003	SV	1002746749	52801200	Capital Accrual Clearing	14,625.00	5/31/2015	6/3/2015				5	2015
1026	R26-05A1.14-P-0003	SV	1002746749	52801200	Capital Accrual Clearing	1,319.58	5/31/2015	6/3/2015				5	2015
1026	R26-05A1.14-P-0003	SG	1002748671	52801200	Capital Accrual Clearing	(1,319.58)	6/1/2015	6/4/2015				6	2015
1026	R26-05A1.14-P-0003	SG	1002748671	52801200	Capital Accrual Clearing	(11,979.00)	6/1/2015	6/4/2015				6	2015
1026	R26-05A1.14-P-0003	SG	1002748671	52801200	Capital Accrual Clearing	(14,831.50)	6/1/2015	6/4/2015				6	2015
1026	R26-05A1.14-P-0003	SG	1002748671	52801200	Capital Accrual Clearing	(14,625.00)	6/1/2015	6/4/2015				6	2015
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1026	R26-05A1.14-P-0003		300704762	95500000	SCE-Transportation Oper - A&G - (41)	(1.64)	6/30/2015	6/5/2015	260000			6	2015
1026	R26-05A1.14-P-0003		300704762	95572000	SCE-Insurance Workers Comp - (41)	(0.53)	6/30/2015	6/5/2015	260000			6	2015
1026	R26-05A1.14-P-0003		300704762	95051000	SCE-PBOP Expense - (41)	(3.74)	6/30/2015	6/5/2015	260000			6	2015
1026	R26-05A1.14-P-0003		300704762	95061000	SCE-Pension Expense - (41)	(1.99)	6/30/2015	6/5/2015	260000			6	2015
1026	R26-05A1.14-P-0003	WE	1002788974	62520700	Misc Maint Paving/Backfill	17,020.00	6/22/2015	6/22/2015		102423	ESLINGER CONTRACTING CO	6	2015
1026	R26-05A1.14-P-0003	WE	1002788973	53150000	Contract Svc-Other - Natural Account	11,450.50	6/22/2015	6/22/2015		102423	ESLINGER CONTRACTING CO	6	2015
1026	R26-05A1.14-P-0003	WE	1002831111	53110000	Contract Svc-Eng - Natural Account	420.75	7/1/2015	7/1/2015		114771	THOMPSON ENGINEERING	7	2015
1026	R26-05A1.14-P-0003	SL	1002826738	52801100	Indirect Overhead Clearing	2,390.23	6/30/2015	7/1/2015				6	2015
1026	R26-05A1.14-P-0003	SL	1002826738	52801100	Indirect Overhead Clearing	(3.51)	6/30/2015	7/1/2015				6	2015
1026	R26-05A1.14-P-0003	SV	1002849220	52801200	Capital Accrual Clearing	3,005.15	6/30/2015	7/6/2015				6	2015
1026	R26-05A1.14-P-0003	SG	1002850735	52801200	Capital Accrual Clearing	(3,005.15)	7/1/2015	7/7/2015				7	2015
1026	R26-05A1.14-P-0003	SV	1002917710	52801200	Capital Accrual Clearing	407.75	7/31/2015	7/31/2015				7	2015

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OVERHEAD	PP BATCH # 6137	100015152	0.000				0	
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CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100016343	0.000				0	
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Inv# 14568 12/15/14	Inv# 14568 12/15/14	5000276857	1.000			5000016619	30	Hwy 28 Main Extension Landscape Restor.
Inv# 14571 12/22/14	Inv# 14571 12/22/14	5000276920	1.000			5000016619	40	Hwy 28 Main Extension Materials
Inv# 14573 12/31/14	Inv# 14573 12/31/14	5000276921	1.000			5000016619	10	Hwy 28 Main Extension Pipe Install
Inv# 14573 12/31/14	Inv# 14573 12/31/14	5000276923	1.000			5000016619	40	Hwy 28 Main Extension Materials
Inv# 14571 12/22/14	Inv# 14571 12/22/14	5000276859	1.000			5000016619	10	Hwy 28 Main Extension Pipe Install
Inv# 14568 12/15/14	Inv# 14568 12/15/14	5000276856	1.000			5000016619	20	Hwy 28 Main Extension Pipe Restoration
Inv# 14573 12/31/14	Inv# 14573 12/31/14	5000276922	1.000			5000016619	20	Hwy 28 Main Extension Pipe Restoration
Inv# 14568 12/15/14	Inv# 14568 12/15/14	5000276855	1.000			5000016619	10	Hwy 28 Main Extension Pipe Install
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		4900579310	1	1407160	TEE,MJ,12		0	
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CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100018304	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100018304	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100018304	0.000				0	
CapEx ZVOW PO Accrual	Stantec Consulting Services In	100018304	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100018324	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100018324	0.000				0	
CapEx ZVOW PO Accrual	Stantec Consulting Services In	100018324	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100018324	0				0	
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Inv# 866841 1/9/15	Inv# 866841 1/9/15	5000289712	1.000			5000010000	10	Design Services for Whitwell Main Ext.
Inv# 14122617 1/13/15	Inv# 14122617 1/13/15	5000290296	1.000			5000016628	10	Hwy 28 Main Extension Inspection
		4900610605	3360.000	1406381	PIPE,DI,TJ,CL350,12		0	
PP0000012602		136964	0.000				0	
PP0000012602		136964	0.000				0	
PP0000012602		136964	0.000				0	
PP0000012602		136964	0.000				0	
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PP0000012602		136965	0.000				0	
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			0.000				0	
			0.000				0	
			0.000				0	
			0.000				0	
		4900613688	3.000	1407985	VLV,GATE,OL,MJ,NR,BRNZ,NUT,6		0	
		4900613688	2.000	1407988	VLV,GATE,OL,MJ,NR,BRNZ,NUT,12		0	
		4900613688	3.000	1407986	VLV,GATE,OL,MJ,NR,BRNZ,NUT,8		0	
		4900613688	3.000	1407835	PLG,DI,MJ,6		0	
		4900613688	1.000	1405828	BEND,45,MJ,12		0	
		4900613688	1.000	1406044	RDUCR,MJ,12X6		0	
		4900613688	1.000	1407815	CPLG,ANCHOR,MJ,6X13		0	
		4900613688	1.000	1407984	VLV,GATE,OL,MJ,NR,BRNZ,NUT,4		0	
		4900613688	2.000	1405824	BEND,45,MJ,4		0	
		4900613688	1.000	1408179	SLV,DUAL PURPOSE,MJ,4		0	
		4900613688	23.000	1409320	VLV BOX,TOP,SL,CI,5 1/4X15H		0	
		4900613688	25.000	1409327	VLV BOX,BOTTOM,SL,CI,5 1/4X24H		0	
		4900613688	23.000	1409358	VLV BOX,LID,DROP IN,CI,5 1/4X1 1/2H		0	
OVERHEAD	PP BATCH # 6396	100019004	0.000				0	
OVERHEAD	PP BATCH # 6396	100019004	0.000				0	
AFUDC	PP BATCH # 6405	2000003475	0				0	
PP0000012939		139624	0				0	
PP0000012939		139624	0				0	
PP0000012939		139624	0				0	
PP0000012939		139624	0.000				0	
PP0000012939		139624	0.000				0	
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PP0000012939		139624	0.000				0	
AFUDC	PP BATCH # 6405	2000003476	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100019089	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100019089	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100019089	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100019089	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100019089	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100019138	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100019138	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100019138	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100019138	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100019138	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100019138	0.000				0	
			0.000				0	

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			0.000				0	
PP0000013121		140648	0.000				0	
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PP0000013121		140650	0.000				0	
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PP0000013121		140650	0.000				0	
PP0000013121		140650	0.000				0	
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			0.000				0	
PP0000013412		142723	0				0	
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PP0000013412		142723	0.000				0	
PP0000013412		142723	0.000				0	
OVERHEAD	PP BATCH # 6463	100020025	0.000				0	
Workbasket PO Accrual	THOMPSON ENGINEERING	100061355	0.000				0	
AFUDC	PP BATCH # 6475	2000003566	0.000				0	
AFUDC	PP BATCH # 6475	2000003566	0.000				0	
Workbasket PO Accrual	THOMPSON ENGINEERING	100020055	0.000				0	
			0.000				0	
			0.000				0	
Inv# 15012613 2/12/15	Inv# 15012613 2/12/15	5000312923	1.000			5000016628	10	Hwy 28 Main Extension Inspection
PP0000013579		143953	0				0	
PP0000013579		143953	0.000				0	
PP0000013579		143953	0.000				0	
PP0000013579		143953	0.000				0	
PP0000013579		143953	0.000				0	
PP0000013579		143955	0				0	
PP0000013579		143955	0				0	
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PP0000013579		143954	0.000				0	
PP0000013579		143954	0.000				0	
PP0000013579		143954	0.000				0	
PP0000013579		143954	0.000				0	
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PP0000013579		143955	0.000				0	
PP0000013579		143955	0.000				0	
			0.000				0	
			0.000				0	
			0.000				0	
			0.000				0	
Inv# 14613 2/16/15	Inv# 14613 2/16/15	5000314465	1.000			5000016619	10	Hwy 28 Main Extension Pipe Install
		4900691764	60.000	1410175	PIPE,COPPER,TYPE L,60 ROLL,3/4		0	
		4900691764	3.000	1411902	CURB STOP,NL,FIP,3/4		0	
		4900691764	1.000	1411952	CURB STOP,NL,ORI,CCXFIP,1		0	
		4900691764	1.000	1405611	CPLG,CC,ST,1		0	
		4900691764	4.000	1411798	CORP,NL,TAPERXCC,3/4		0	
		4900691764	3.000	1412045	CPLG,NL,CCXMIP,2		0	
		4900691764	2.000	1412008	CPLG,NL,CC,2		0	
		4900691764	1	1412172	SETR,NL,LBP,1 1/2,DBVLV,FIP,2X18H		0	
		4900691764	1	1408153	MTR PIT,LID,FAB,24X42		0	
		4900691764	1	1405335	MTR BX,ST,24X42		0	
		4900691764	1.000	1412037	CPLG,NL,CCXMIP,1		0	
		4900691764	1	1405611	CPLG,CC,ST,1		0	
		4900691764	1.000	1407108	CPLG,PVC,SCH 40,COMPRESSION,2		0	
		4900691764	1.000	1412045	CPLG,NL,CCXMIP,2		0	
		4900691764	2.000	1412007	CPLG,NL,CC,1X3/4		0	
		4900691764	1.000	1412009	CPLG,NL,CC,3/4		0	
		4900691677	1.000	1409327	VLV BOX,BOTTOM,SL,CI,5 1/4X24H		0	
		4900691677	1.000	1409320	VLV BOX,TOP,SL,CI,5 1/4X15H		0	
		4900691677	1.000	1409358	VLV BOX,LID,DROP IN,CI,5 1/4X1 1/2H		0	

Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
		4900691677	2.000	1408027	VLV,GATE,OL,FIP,NUT,2		0	
		4900691765	2.000	1411876	CORP,NL,BALL,TAPERXMIP,2		0	
PP0000014075		146632	0.000				0	
PP0000014075		146632	0.000				0	
PP0000014075		146632	0.000				0	
PP0000014075		146632	0.000				0	
PP0000014075		146632	0.000				0	
PP0000014075		146632	0.000				0	
PP0000014075		146632	0.000				0	
Cap Credit True-up	cap credit true-up	100020762	0.000				0	
Cap Credit True-up	cap credit true-up	100020947	0.000				0	
OVERHEAD	PP BATCH # 6531	100020973	0.000				0	
OVERHEAD	PP BATCH # 6531	100020972	0				0	
Cap Credit True-up	cap credit true-up	100020958	0				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021003	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100021003	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021003	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021003	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021003	0.000				0	
AFUDC	PP BATCH # 6535	2000003655	0.000				0	
AFUDC	PP BATCH # 6535	2000003655	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100021023	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021023	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021023	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021023	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021023	0.000				0	
			0.000				0	
			0.000				0	
			0.000				0	
			0.000				0	
Inv# 15032602 4/10/2015	Inv# 15032602 4/10/2015	5000328104	1.000			5000016628	10	Hwy 28 Main Extension Inspection
PP0000014460		148550	0.000				0	
PP0000014460		148549	0.000				0	
PP0000014460		148549	0.000				0	
PP0000014460		148550	0.000				0	
PP0000014460		148549	0.000				0	
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PP0000014460		148550	0.000				0	
PP0000014460		148549	0.000				0	
PP0000014460		148551	0.000				0	
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PP0000014460		148551	0.000				0	
PP0000014460		148549	0				0	
PP0000014460		148551	0.000				0	
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			0.000				0	
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			0.000				0	
			0				0	
Inv# 15042600 5/8/15	Inv# 15042600 5/8/15	5000334580	1			5000016628	10	Hwy 28 Main Extension Inspection
OVERHEAD	PP BATCH # 6589	100021854	0				0	
OVERHEAD	PP BATCH # 6589	100021854	0.000				0	
AFUDC	PP BATCH # 6599	2000003759	0.000				0	
AFUDC	PP BATCH # 6599	2000003759	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100021960	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021960	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021960	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100021960	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100022010	0.000				0	
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CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100022010	0.000				0	
CapEx ZVOW PO Accrual	ESLINGER CONTRACTING CO	100022010	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100022010	0.000				0	
			0.000				0	
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			0.000				0	
Inv# 14658 5/15/15	Inv# 14658 5/15/15	5000344336	1.000			5000016619	30	Hwy 28 Main Extension Landscape Restor.
Inv# 14658 5/15/15	Inv# 14658 5/15/15	5000344335	1.000			5000016619	10	Hwy 28 Main Extension Pipe Install
Inv# 15052618 6/10/15	Inv# 15052618 6/10/15	5000349965	1.000			5000016628	10	Hwy 28 Main Extension Inspection
OVERHEAD	PP BATCH # 6656	100022680	0.000				0	
OVERHEAD	PP BATCH # 6656	100022680	0				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100022936	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100022959	0.000				0	
1026 POACCRUALPOSTING	000000591820 THOMPSON ENGINEERING	100023413	0.000				0	

Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
1026 POACCRUALPOSTING	000000591820 THOMPSON ENGINEERING	100023428	0.000				0	
OVERHEAD	PP BATCH # 6716	100023875	0.000				0	
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100023898	0.000				0	
Inv# 15062605 7/10/15	Inv# 15062605 7/10/15	5000365747	1.000			5000016628	10	Hwy 28 Main Extension Inspection
CapEx ZVOW PO Accrual	THOMPSON ENGINEERING	100023948	0.000				0	
OVERHEAD	PP BATCH # 6777	100024789	0.000				0	

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

15. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
cost of removal	5	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	\$ 343	EDI

Response:

TAWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-02E1.14-P-0005. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the request above was one of multiple accounting records on this specific project. The attachment is also provided in excel format as "TAW_R_CAPDDR1_015_071516_Attachment.xlsx".

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02E1.14-P-0005	10133500	UPIS - Hydrants	335000	Hydrants	\$6,831.79
R26-02E1.14-P-0005	25700000	Reg Liab - Cost of Removal	335000	Hydrants	933.08
Total Work Order Charges					<u>\$7,764.87</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	
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		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		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 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	(6,831.79)	EDI	100%	(6,831.79)	
ADDITION		5 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	-	EDI	100%	-	
ADDITION		5 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	-	EDI	100%	-	
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	
Total 2015 Amounts									<u>\$1,133.45</u>			<u>\$1,133.45</u>	

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2014_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		11 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	\$1,581.67	EDI	100%	\$1,581.67	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	(297.44)	EDI	100%	(297.44)	Current Quarter Spend
ADDITION		11 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	470.53	EDI	100%	470.53	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	12.96	EDI	100%	12.96	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	207.72	EDI	100%	207.72	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	(28.92)	EDI	100%	(28.92)	Current Quarter Spend
ADDITION		11 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	438.37	EDI	100%	438.37	Current Quarter Spend
ADDITION		11 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	318.74	EDI	100%	318.74	Current Quarter Spend
ADDITION		11 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	3,927.79	EDI	100%	3,927.79	Current Quarter Spend
Total 2014 Amounts									<u>\$6,631.42</u>			<u>\$6,631.42</u>	
Total Work Order									<u>\$7,764.87</u>			<u>\$7,764.87</u>	

Company Code	Object	Document Type	Document Number	Cost Element	Cost element descr	Vol/CD/Area/Ctry	Posting Date	Created on	Former object	Offsetting acct no.	Name of offsetting account	Period	Fiscal Year	Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
1026	R26-02E1.14-P-0005	WA	10021063411	52000000	M & S (O&M) - Natural Account		5752.26	10/31/2014	10/31/2014			10	2014			4900510026		1	1406940	HYD.4.1/2/DL.5.1/2BURY,SPEC.073		0
1026	R26-02E1.14-P-0005	SL	1002098417	52801100	Indirect Overhead Clearing		99.96	10/31/2014	10/31/2014			10	2014	OVERHEAD	PP BATCH # 6137	100015152	0.000				0	
1026	R26-02E1.14-P-0005	SL	1002098417	52801100	Indirect Overhead RWWP Clearing		7.41	10/31/2014	11/3/2014			10	2014	OVERHEAD	PP BATCH # 6137	100015152	0.000				0	
1026	R26-02E1.14-P-0005	UI	1002112955	85000000	AFUDC - Equity		1.62	10/31/2014	11/4/2014			10	2014	AFUDC	PP BATCH # 6147	2000003162	0.000				0	
1026	R26-02E1.14-P-0005	UI	1002112955	85000000	AFUDC Debt		1.13	10/31/2014	11/4/2014			10	2014	AFUDC	PP BATCH # 6147	2000003162	0.000				0	
1026	R26-02E1.14-P-0005	SV	1002112525	52801200	Capital Acctural Clearing		3,806.00	10/31/2014	11/3/2014			10	2014	Capita ZCOW PO Accrual	ESLINGER CONTRACTING CO	100015443	0.000				0	
1026	R26-02E1.14-P-0005	SV	1002112525	52801200	Capital Acctural Clearing		885.00	10/31/2014	11/3/2014			10	2014	Capita ZCOW PO Accrual	ESLINGER CONTRACTING CO	100015443	0.000				0	
1026	R26-02E1.14-P-0005	SV	1002112525	52801200	Capital Acctural Clearing		1,500	10/31/2014	11/3/2014			10	2014	Capita ZCOW PO Accrual	ESLINGER CONTRACTING CO	100015443	0.000				0	
1026	R26-02E1.14-P-0005	SV	1002112525	52801200	Capital Acctural Clearing		375.00	10/31/2014	11/3/2014			10	2014	Capita ZCOW PO Accrual	THOMPSON ENGINEERING	100015515	0.000				0	
1026	R26-02E1.14-P-0005	SG	1002116632	52801200	Capital Acctural Clearing		1.00	11/1/2014	11/6/2014			11	2014	Capita ZCOW PO Accrual	ESLINGER CONTRACTING CO	100015515	0.000				0	
1026	R26-02E1.14-P-0005	SG	1002116632	52801200	Capital Acctural Clearing		175.00	11/1/2014	11/6/2014			11	2014	Capita ZCOW PO Accrual	THOMPSON ENGINEERING	100015515	0.000				0	
1026	R26-02E1.14-P-0005	SG	1002116632	52801200	Capital Acctural Clearing		1,250.00	11/1/2014	11/7/2014			11	2014	Capita ZCOW PO Accrual	ESLINGER CONTRACTING CO	100015515	0.000				0	
1026	R26-02E1.14-P-0005	WA	1002122478	52000000	M & S (O&M) - Natural Account		74.12	11/30/2014	11/30/2014			11	2014			4900524540		1	1407815	CPUG,AN,CHOR,MJ,6X13		0
1026	R26-02E1.14-P-0005	WA	1002122478	52000000	M & S (O&M) - Natural Account		34.71	11/30/2014	11/30/2014			11	2014			4900524540		1	1409327	VVV,BOX,BOTTOM,SL,CL.5.1/4X24H		0
1026	R26-02E1.14-P-0005	WA	1002122478	52000000	M & S (O&M) - Natural Account		545.52	11/30/2014	11/30/2014			11	2014			4900524540		1	1408802	VVV,TAP,GATE,CL,ALUM,BRM,CL,2.8		0
1026	R26-02E1.14-P-0005	WA	1002122478	52000000	M & S (O&M) - Natural Account		498.00	11/30/2014	11/30/2014			11	2014			4900524540		1	1407397	S,V,PAFT,M,25.5,1.30,DD,JOSS,CL,2.8FUG		0
1026	R26-02E1.14-P-0005	WA	1002122478	52000000	M & S (O&M) - Natural Account		13.46	11/30/2014	11/30/2014			11	2014			4900524540		1	1409358	VVV,BOX,LID,DRPH,N,CL.5.1/4K1.1,2H		0
1026	R26-02E1.14-P-0005	WA	1002122478	52000000	M & S (O&M) - Natural Account		36.59	11/30/2014	11/30/2014			11	2014			4900524540		1	1409320	VVV,BOX,TOP,SL,CL.5.1/4K15H		0
1026	R26-02E1.14-P-0005	PA	1002128156	50100000	Labor Natural Account		23.67	11/14/2014	11/11/2014			11	2014	PP0000010623		117605	0.000				0	
1026	R26-02E1.14-P-0005	PA	1002128156	50421000	4015 Expense		0.59	11/14/2014	11/11/2014			11	2014	PP0000010623		117605	0.000				0	
1026	R26-02E1.14-P-0005	PA	1002128156	50550000	Group Insurance Expense		0.07	11/14/2014	11/11/2014			11	2014	PP0000010623		117605	0.000				0	
1026	R26-02E1.14-P-0005	PA	1002128156	68533000	FICA		1.81	11/14/2014	11/11/2014			11	2014	PP0000010623		117605	0.000				0	
1026	R26-02E1.14-P-0005	PA	300554374	95051000	SCE-PBOP Expense - (41)		1.78	11/30/2014	11/11/2014 260000			11	2014				0.000				0	
1026	R26-02E1.14-P-0005	PA	300554374	95061000	SCE-Pension Expense - (41)		1.74	11/30/2014	11/11/2014 260000			11	2014				0.000				0	
1026	R26-02E1.14-P-0005	PA	300554374	95081000	SCS-Transportation Oper. &B.C. (41)		1.34	11/30/2014	11/11/2014 260000			11	2014				0.000				0	
1026	R26-02E1.14-P-0005	PA	300554374	95572000	SCS-Insurance Workers Comp (41)		0.47	11/30/2014	11/11/2014 260000			11	2014				0.000				0	
1026	R26-02E1.14-P-0005	PA	1002161340	50100000	Labor Natural Account		144.24	11/28/2014	11/29/2014			11	2014	PP0000010824		122080	0.000				0	
1026	R26-02E1.14-P-0005	PA	1002161339	50100001	Labor Expense Accrual		72.12	11/1/2014	11/25/2014			11	2014	PP0000010824		122079	0.000				0	
1026	R26-02E1.14-P-0005	PA	1002161341	50100001	Labor Expense Accrual		(72.12)	12/1/2014	11/25/2014			12	2014	PP0000010824		122081	0.000				0	
1026	R26-02E1.14-P-0005	PA	1002161339	50421000	4015 Expense		2.89	11/1/2014	11/25/2014			11	2014	PP0000010824		122079	0.000				0	
1026	R26-02E1.14-P-0005	PA	1002161340	50421000	4015 Expense		5.77	11/28/2014	11/25/2014			11	2014	PP0000010824		122080	0.000				0	
1026	R26-02E1.14-P-0005	PA	1002161341	50421000	4015 Expense		1.29	12/1/2014	11/25/2014			12	2014	PP0000010824		122081	0.000				0	
1026	R26-02E1.14-P-0005	PA	1002161339	50421000	Defined Compensation Plan Expense		3.79	11/1/2014	11/25/2014			11	2014	PP0000010824		122079	0.000				0	
1026	R26-02E1.14-P-0005	PA	1002161340	50422000	Defined Compensation Plan Expense		7.57	11/28/2014	11/25/2014			11	2014	PP0000010824		122080	0.000				0	
1026	R26-02E1.14-P-0005	PA	1002161341	50422000	Defined Compensation Plan Expense		(3.79)	12/1/2014	11/25/2014			12	2014	PP0000010824		122081	0.000				0	
1026	R26-02E1.14-P-0005	PA	1002161339	50550000	Group Insurance Expense		8.00	11/1/2014	11/25/2014			11	2014	PP0000010824		122079	0.000				0	
1026	R26-02E1.14-P-0005	PA	1002161340	50550000	Group Insurance Expense		15.94	11/28/2014	11/25/2014			11	2014	PP0000010824		122080	0.000				0	
1026	R26-02E1.14-P-0005	PA	1002161341	50550000	Group Insurance Expense		(8.00)	12/1/2014	11/25/2014			12	2014	PP0000010824		122081	0.000				0	
1026	R26-02E1.14-P-0005	WA	1002161504	52000000	M & S (O&M) - Natural Account		37.39	11/25/2014	11/25/2014			11	2014	PP0000010824		4900539067	0.000				0	
1026	R26-02E1.14-P-0005	WA	1002161539	68533000	FICA		5.41	11/21/2014	11/25/2014			11	2014	PP0000010824		122079	0.000				0	
1026	R26-02E1.14-P-0005	WA	1002161540	68533000	FICA		10.81	11/28/2014	11/25/2014			11	2014	PP0000010824		122080	0.000				0	
1026	R26-02E1.14-P-0005	PA	1002161341	68533000	FICA		(5.41)	12/1/2014	11/25/2014			12	2014	PP0000010824		122081	0.000				0	
1026	R26-02E1.14-P-0005	PA	300559219	95051000	SCE-PBOP Expense - (41)		16.17	11/30/2014	11/25/2014 260000			11	2014				0.000				0	
1026	R26-02E1.14-P-0005	PA	300559219	95061000	SCE-Pension Expense - (41)		15.94	11/30/2014	11/25/2014 260000			11	2014				0.000				0	
1026	R26-02E1.14-P-0005	PA	300559219	95081000	SCS-Transportation Oper. &B.C. (41)		14.08	11/30/2014	11/25/2014 260000			11	2014				0.000				0	
1026	R26-02E1.14-P-0005	PA	300559219	95572000	SCS-Insurance Workers Comp (41)		4.25	11/30/2014	11/25/2014 260000			11	2014				0.000				0	
1026	R26-02E1.14-P-0005	WE	1002161426	53150000	Contract Svc-Other - Natural Account		3,450.00	11/26/2014	11/26/2014			11	2014	102423	ESLINGER CONTRACTING CO	5000261865	1				10	Lafayette Rd FH
1026	R26-02E1.14-P-0005	WE	1002161427	63250700	Misc Maint Paying/Buy/MS		1,038.90	11/26/2014	11/26/2014			11	2014	102423	ESLINGER CONTRACTING CO	5000261866	1				20	Paving Restoration Lafayette Rd I
1026	R26-02E1.14-P-0005	SL	1002176565	52801100	Indirect Overhead Clearing		36.16	11/30/2014	12/1/2014			11	2014	OVERHEAD	PP BATCH # 6198	100016079	0.000				0	
1026	R26-02E1.14-P-0005	SL	1002176565	52801100	Indirect Overhead Clearing		309.17	11/30/2014	12/1/2014			11	2014	OVERHEAD	PP BATCH # 6198	100016079	0.000				0	
1026	R26-02E1.14-P-0005	SL	1002176564	52801100	Indirect Overhead RWWP Clearing		14.06	11/30/2014	12/1/2014			11	2014	OVERHEAD	PP BATCH # 6198	100016078	0.000				0	
1026	R26-02E1.14-P-0005	SL	1002176564	52801100	Indirect Overhead RWWP Clearing		51.62	11/30/2014	12/1/2014			11	2014	OVERHEAD	PP BATCH # 6198	100016078	0.000				0	
1026	R26-02E1.14-P-0005	SV	1002205064	52801200	Capital Acctural Clearing		1.00	11/30/2014	12/1/2014			11	2014	Capita ZCOW PO Accrual	ESLINGER CONTRACTING CO	100016343	0.000				0	
1026	R26-02E1.14-P-0005	SV	1002205064	52801200	Capital Acctural Clearing		50.00	11/30/2014	12/1/2014			11	2014	Capita ZCOW PO Accrual	THOMPSON ENGINEERING	100016343	0.000				0	
1026	R26-02E1.14-P-0005	SG	1002205986	52801200	Capital Acctural Clearing		1.00	12/1/2014	12/4/2014			12	2014	Capita ZCOW PO Accrual	ESLINGER CONTRACTING CO	100016340	0.000				0	
1026	R26-02E1.14-P-0005	SG	1002205986	52801200	Capital Acctural Clearing		5000.00	12/1/2014	12/4/2014			12	2014	Capita ZCOW PO Accrual	THOMPSON ENGINEERING	100016360	0.000				0	
1026	R26-02E1.14-P-0005	WE	1002206075	53150000	Contract Svc-Eng - Natural Account		276.10	12/														

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

16. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
cost_of_removal	5	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	\$ 86	EDI

Response:

TAWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the response provided for Item 15 of this same request for information referencing work order R26-02E1.14-P-0005. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the request above was one of multiple accounting records on this specific project.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

17. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_030 1162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
cost of removal	5	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	\$ 118	EDI

Response:

TAWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the response to Item 15 of this same request for information referencing work order R26-02E1.14-P-0005. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the request above was one of multiple accounting records on this specific project.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

18. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
cost_of_removal	5	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	\$ 386	EDI

Response:

TAWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the response to Item 15 of this same request for information referencing work order R26-02E1.14-P-0005. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the question above was one of multiple accounting records on this specific project.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

19. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	7	R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015	2602	Q	320100	WT Equip Non-Media	\$ 93,306	SEC

Response:

AWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-02Q1.15-P-0007. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the Question above was one of multiple accounting records on this specific project. The attachment is also provided in excel format as "TAW_R_CAPDDR1_019_071516_Attachment.xlsx".

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02Q1.15-P-0007	10132010	UPIS - Water Treatment Equipment	320100	WT Equip Non-Media	\$102,473.65
R26-02Q1.15-P-0007	10132010	UPIS - Water Treatment Equipment	320200	WT Equip Filter Media	65,515.95
R26-02Q1.15-P-0007	25710000	Reg Liab - Cost of Removal RWIP			99,678.85
Total Work Order Charges					<u>\$202,152.50</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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		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		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 R26-02Q1.15-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		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 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015 2602	Q		320100	WT Equip Non-Media	308.05	SEC	100%	308.05	
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		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		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		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		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		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-0007	Replace Underdrain 9 in Filter Hse	7/9/2015 2602	Q		320100	WT Equip Non-Media	93,306.03	SEC	100%	93,306.03	
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		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		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	(54.40)	SEC	100%	(54.40)	
									<u>\$167,989.60</u>			<u>\$167,989.60</u>	

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period
1026	R26-02Q1.15-P-0007	PA	1002323382	50100000	Labor Natural Account	\$12.10	1/23/2015	1/20/2015				1
1026	R26-02Q1.15-P-0007	PA	1002404930	50100000	Labor Natural Account	24.04	2/20/2015	2/17/2015				2
1026	R26-02Q1.15-P-0007	PA	1002792343	50100000	Labor Natural Account	24.52	6/26/2015	6/23/2015				6
1026	R26-02Q1.15-P-0007	PA	1002853134	50100000	Labor Natural Account	37.02	7/10/2015	7/7/2015				7
1026	R26-02Q1.15-P-0007	PA	1002946705	50100000	Labor Natural Account	128.48	8/7/2015	8/4/2015				8
1026	R26-02Q1.15-P-0007	PA	1002323381	50100001	Labor Expense Accrual	12.10	1/1/2015	1/20/2015				1
1026	R26-02Q1.15-P-0007	PA	1002323383	50100001	Labor Expense Accrual	(12.10)	2/1/2015	1/20/2015				2
1026	R26-02Q1.15-P-0007	PA	1002404929	50100001	Labor Expense Accrual	24.04	2/1/2015	2/17/2015				2
1026	R26-02Q1.15-P-0007	PA	1002404931	50100001	Labor Expense Accrual	(24.04)	3/1/2015	2/17/2015				3
1026	R26-02Q1.15-P-0007	PA	1002792342	50100001	Labor Expense Accrual	17.16	6/1/2015	6/23/2015				6
1026	R26-02Q1.15-P-0007	PA	1002792344	50100001	Labor Expense Accrual	(17.16)	7/1/2015	6/23/2015				7
1026	R26-02Q1.15-P-0007	PA	1002853134	50110000	Labor Non-scheduled Overtime - Natural A	145.54	7/10/2015	7/7/2015				7
1026	R26-02Q1.15-P-0007	PA	1002946705	50110000	Labor Non-scheduled Overtime - Natural A	365.97	8/7/2015	8/4/2015				8
1026	R26-02Q1.15-P-0007	PA	1002323382	50421000	401k Expense	0.30	1/23/2015	1/20/2015				1
1026	R26-02Q1.15-P-0007	PA	1002323381	50421000	401k Expense	0.30	1/1/2015	1/20/2015				1
1026	R26-02Q1.15-P-0007	PA	1002323383	50421000	401k Expense	(0.30)	2/1/2015	1/20/2015				2
1026	R26-02Q1.15-P-0007	PA	1002404929	50421000	401k Expense	0.96	2/1/2015	2/17/2015				2
1026	R26-02Q1.15-P-0007	PA	1002404930	50421000	401k Expense	0.96	2/20/2015	2/17/2015				2
1026	R26-02Q1.15-P-0007	PA	1002404931	50421000	401k Expense	(0.96)	3/1/2015	2/17/2015				3
1026	R26-02Q1.15-P-0007	PA	1002792343	50421000	401k Expense	0.98	6/26/2015	6/23/2015				6
1026	R26-02Q1.15-P-0007	PA	1002792342	50421000	401k Expense	0.69	6/1/2015	6/23/2015				6
1026	R26-02Q1.15-P-0007	PA	1002792344	50421000	401k Expense	(0.69)	7/1/2015	6/23/2015				7
1026	R26-02Q1.15-P-0007	PA	1002853134	50421000	401k Expense	0.74	7/10/2015	7/7/2015				7
1026	R26-02Q1.15-P-0007	PA	1002946705	50421000	401k Expense	10.58	8/7/2015	8/4/2015				8
1026	R26-02Q1.15-P-0007	PA	1002404929	50422000	Defined Compensation Plan Expense	1.26	2/1/2015	2/17/2015				2
1026	R26-02Q1.15-P-0007	PA	1002404930	50422000	Defined Compensation Plan Expense	1.26	2/20/2015	2/17/2015				2
1026	R26-02Q1.15-P-0007	PA	1002404931	50422000	Defined Compensation Plan Expense	(1.26)	3/1/2015	2/17/2015				3
1026	R26-02Q1.15-P-0007	PA	1002792343	50422000	Defined Compensation Plan Expense	1.29	6/26/2015	6/23/2015				6
1026	R26-02Q1.15-P-0007	PA	1002792342	50422000	Defined Compensation Plan Expense	0.90	6/1/2015	6/23/2015				6
1026	R26-02Q1.15-P-0007	PA	1002792344	50422000	Defined Compensation Plan Expense	(0.90)	7/1/2015	6/23/2015				7
1026	R26-02Q1.15-P-0007	PA	1002853134	50422000	Defined Compensation Plan Expense	7.28	7/10/2015	7/7/2015				7
1026	R26-02Q1.15-P-0007	PA	1002946705	50422000	Defined Compensation Plan Expense	16.33	8/7/2015	8/4/2015				8
1026	R26-02Q1.15-P-0007	PA	1002853134	50426000	Retiree Medical Expense	1.28	7/10/2015	7/7/2015				7
1026	R26-02Q1.15-P-0007	PA	1002946705	50426000	Retiree Medical Expense	2.58	8/7/2015	8/4/2015				8
1026	R26-02Q1.15-P-0007	SA	1002651109	50510100	PBOP Capitalized Credits	0.26	4/30/2015	5/1/2015				4
1026	R26-02Q1.15-P-0007	PA	1002323382	50550000	Group Insurance Expense	3.27	1/23/2015	1/20/2015				1
1026	R26-02Q1.15-P-0007	PA	1002323381	50550000	Group Insurance Expense	3.27	1/1/2015	1/20/2015				1
1026	R26-02Q1.15-P-0007	PA	1002323383	50550000	Group Insurance Expense	(3.27)	2/1/2015	1/20/2015				2
1026	R26-02Q1.15-P-0007	PA	1002404929	50550000	Group Insurance Expense	2.67	2/1/2015	2/17/2015				2
1026	R26-02Q1.15-P-0007	PA	1002404930	50550000	Group Insurance Expense	2.67	2/20/2015	2/17/2015				2
1026	R26-02Q1.15-P-0007	PA	1002404931	50550000	Group Insurance Expense	(2.67)	3/1/2015	2/17/2015				3
1026	R26-02Q1.15-P-0007	PA	1002792342	50550000	Group Insurance Expense	1.88	6/1/2015	6/23/2015				6
1026	R26-02Q1.15-P-0007	PA	1002792343	50550000	Group Insurance Expense	2.67	6/26/2015	6/23/2015				6
1026	R26-02Q1.15-P-0007	PA	1002792344	50550000	Group Insurance Expense	(1.88)	7/1/2015	6/23/2015				7
1026	R26-02Q1.15-P-0007	PA	1002853134	50550000	Group Insurance Expense	42.24	7/10/2015	7/7/2015				7
1026	R26-02Q1.15-P-0007	PA	1002946705	50550000	Group Insurance Expense	85.11	8/7/2015	8/4/2015				8
1026	R26-02Q1.15-P-0007	SA	1002619195	50610100	Pension Capitalized Credits	(0.68)	4/30/2015	5/1/2015				4
1026	R26-02Q1.15-P-0007	SL	1002371811	52801100	Indirect Overhead Clearing	3.14	1/31/2015	2/2/2015				1
1026	R26-02Q1.15-P-0007	SL	1002455723	52801100	Indirect Overhead Clearing	4.39	2/28/2015	3/2/2015				2
1026	R26-02Q1.15-P-0007	SL	1002554310	52801100	Indirect Overhead Clearing	(3.02)	3/31/2015	4/1/2015				3
1026	R26-02Q1.15-P-0007	SL	1002554310	52801100	Indirect Overhead Clearing	35.29	3/31/2015	4/1/2015				3
1026	R26-02Q1.15-P-0007	SL	1002652741	52801100	Indirect Overhead Clearing	(0.03)	4/30/2015	5/1/2015				4
1026	R26-02Q1.15-P-0007	SL	1002652741	52801100	Indirect Overhead Clearing	32.85	4/30/2015	5/1/2015				4
1026	R26-02Q1.15-P-0007	SL	1002826738	52801100	Indirect Overhead Clearing	5.19	6/30/2015	7/1/2015				6
1026	R26-02Q1.15-P-0007	SL	1002932482	52801100	Indirect Overhead Clearing	21.03	7/31/2015	8/3/2015				7
1026	R26-02Q1.15-P-0007	SL	1002932482	52801100	Indirect Overhead Clearing	12,772.22	7/31/2015	8/3/2015				7
1026	R26-02Q1.15-P-0007	SL	1003011204	52801100	Indirect Overhead Clearing	54.14	8/31/2015	9/1/2015				8
1026	R26-02Q1.15-P-0007	SV	1002462211	52801200	Capital Accrual Clearing	444.94	2/28/2015	3/3/2015				2
1026	R26-02Q1.15-P-0007	SG	1002463632	52801200	Capital Accrual Clearing	(444.94)	3/1/2015	3/4/2015				3
1026	R26-02Q1.15-P-0007	SV	1002560407	52801200	Capital Accrual Clearing	414.09	3/31/2015	4/2/2015				3
1026	R26-02Q1.15-P-0007	SG	1002561554	52801200	Capital Accrual Clearing	(414.09)	4/1/2015	4/3/2015				4
1026	R26-02Q1.15-P-0007	SV	1002849220	52801200	Capital Accrual Clearing	156,646.50	6/30/2015	7/6/2015				6
1026	R26-02Q1.15-P-0007	SG	1002850735	52801200	Capital Accrual Clearing	(156,646.50)	7/1/2015	7/7/2015				7
1026	R26-02Q1.15-P-0007	SV	1002917710	52801200	Capital Accrual Clearing	172.67	7/31/2015	7/31/2015				7
1026	R26-02Q1.15-P-0007	SG	1002918644	52801200	Capital Accrual Clearing	(172.67)	8/1/2015	8/1/2015				8
1026	R26-02Q1.15-P-0007	SV	1003010047	52801200	Capital Accrual Clearing	172.67	8/31/2015	8/31/2015				8

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period
1026	R26-02Q1.15-P-0007	SG	1003011533	52801200	Capital Accrual Clearing	(172.67)	9/1/2015	9/1/2015				9
1026	R26-02Q1.15-P-0007	SV	1003023058	52801200	Capital Accrual Clearing	(172.67)	8/31/2015	9/1/2015				8
1026	R26-02Q1.15-P-0007	SG	1003042533	52801200	Capital Accrual Clearing	172.67	9/1/2015	9/2/2015				9
1026	R26-02Q1.15-P-0007	SV	1003104244	52801200	Capital Accrual Clearing	172.67	9/30/2015	9/30/2015				9
1026	R26-02Q1.15-P-0007	SG	1003110715	52801200	Capital Accrual Clearing	(172.67)	10/1/2015	10/1/2015				10
1026	R26-02Q1.15-P-0007	SV	1003138341	52801200	Capital Accrual Clearing	(172.67)	9/30/2015	10/1/2015				9
1026	R26-02Q1.15-P-0007	SG	1003142510	52801200	Capital Accrual Clearing	172.67	10/1/2015	10/2/2015				10
1026	R26-02Q1.15-P-0007	SL	1002371811	52805100	Indirect Overhead RWIP Clearing	0.16	1/31/2015	2/2/2015				1
1026	R26-02Q1.15-P-0007	SL	1002455723	52805100	Indirect Overhead RWIP Clearing	0.23	2/28/2015	3/2/2015				2
1026	R26-02Q1.15-P-0007	SL	1002554310	52805100	Indirect Overhead RWIP Clearing	(0.16)	3/31/2015	4/1/2015				3
1026	R26-02Q1.15-P-0007	SL	1002554310	52805100	Indirect Overhead RWIP Clearing	1.86	3/31/2015	4/1/2015				3
1026	R26-02Q1.15-P-0007	SL	1002652741	52805100	Indirect Overhead RWIP Clearing	1.73	4/30/2015	5/1/2015				4

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period
1026	R26-02Q1.15-P-0007	SL	1002826738	52805100	Indirect Overhead RWIP Clearing	0.27	6/30/2015	7/1/2015				6
1026	R26-02Q1.15-P-0007	SL	1002932482	52805100	Indirect Overhead RWIP Clearing	1.59	7/31/2015	8/3/2015				7
1026	R26-02Q1.15-P-0007	SL	1002932482	52805100	Indirect Overhead RWIP Clearing	2,616.00	7/31/2015	8/3/2015				7
1026	R26-02Q1.15-P-0007	SL	1003011204	52805100	Indirect Overhead RWIP Clearing	11.09	8/31/2015	9/1/2015				8
1026	R26-02Q1.15-P-0007	WE	1002485544	53110000	Contract Svc-Eng - Natural Account	444.93	3/13/2015	3/13/2015		102417	Consolidated Technologies Inc	3
1026	R26-02Q1.15-P-0007	WE	1002562363	53110000	Contract Svc-Eng - Natural Account	414.09	4/6/2015	4/6/2015		102417	Consolidated Technologies Inc	4
1026	R26-02Q1.15-P-0007	WE	1002899548	53150000	Contract Svc-Other - Natural Account	184,290.00	7/28/2015	7/28/2015		118234	Tech Coat Inc	7
1026	R26-02Q1.15-P-0007	SA	1002652447	55720100	Insurance WC Capitalized Credits	(0.17)	4/30/2015	5/1/2015				4
1026	R26-02Q1.15-P-0007	PA	1002323382	68532000	FUTA	0.07	1/23/2015	1/20/2015				1
1026	R26-02Q1.15-P-0007	PA	1002404930	68532000	FUTA	0.10	2/20/2015	2/17/2015				2
1026	R26-02Q1.15-P-0007	PA	1002323382	68533000	FICA	0.88	1/23/2015	1/20/2015				1
1026	R26-02Q1.15-P-0007	PA	1002323381	68533000	FICA	0.88	1/1/2015	1/20/2015				1
1026	R26-02Q1.15-P-0007	PA	1002323383	68533000	FICA	(0.88)	2/1/2015	1/20/2015				2
1026	R26-02Q1.15-P-0007	PA	1002404929	68533000	FICA	2.09	2/1/2015	2/17/2015				2
1026	R26-02Q1.15-P-0007	PA	1002404930	68533000	FICA	2.09	2/20/2015	2/17/2015				2
1026	R26-02Q1.15-P-0007	PA	1002404931	68533000	FICA	(2.09)	3/1/2015	2/17/2015				3
1026	R26-02Q1.15-P-0007	PA	1002792342	68533000	FICA	1.29	6/1/2015	6/23/2015				6
1026	R26-02Q1.15-P-0007	PA	1002792343	68533000	FICA	1.84	6/26/2015	6/23/2015				6
1026	R26-02Q1.15-P-0007	PA	1002792344	68533000	FICA	(1.29)	7/1/2015	6/23/2015				7
1026	R26-02Q1.15-P-0007	PA	1002853134	68533000	FICA	13.33	7/10/2015	7/7/2015				7
1026	R26-02Q1.15-P-0007	PA	1002946705	68533000	FICA	36.37	8/7/2015	8/4/2015				8
1026	R26-02Q1.15-P-0007	PA	1002323382	68535000	SUTA	0.33	1/23/2015	1/20/2015				1
1026	R26-02Q1.15-P-0007	PA	1002404930	68535000	SUTA	0.75	2/20/2015	2/17/2015				2
1026	R26-02Q1.15-P-0007	UI	1002377117	70510000	AFUDC - Equity	0.05	1/31/2015	2/4/2015				1
1026	R26-02Q1.15-P-0007	UI	1002462382	70510000	AFUDC - Equity	0.20	2/28/2015	3/3/2015				2
1026	R26-02Q1.15-P-0007	UI	1002561708	70510000	AFUDC - Equity	0.88	3/31/2015	4/3/2015				3
1026	R26-02Q1.15-P-0007	UI	1002655841	70510000	AFUDC - Equity	2.10	4/30/2015	5/4/2015				4
1026	R26-02Q1.15-P-0007	UI	1002745868	70510000	AFUDC - Equity	2.72	5/31/2015	6/3/2015				5
1026	R26-02Q1.15-P-0007	UI	1002847605	70510000	AFUDC - Equity	2.83	6/30/2015	7/2/2015				6
1026	R26-02Q1.15-P-0007	UI	1002947192	70510000	AFUDC - Equity	120.37	7/31/2015	8/4/2015				7
1026	R26-02Q1.15-P-0007	UI	1002377117	85000000	AFUDC Debt	0.06	1/31/2015	2/4/2015				1
1026	R26-02Q1.15-P-0007	UI	1002462380	85000000	AFUDC Debt	0.22	2/28/2015	3/3/2015				2
1026	R26-02Q1.15-P-0007	UI	1002561708	85000000	AFUDC Debt	0.97	3/31/2015	4/3/2015				3
1026	R26-02Q1.15-P-0007	UI	1002655841	85000000	AFUDC Debt	2.31	4/30/2015	5/4/2015				4
1026	R26-02Q1.15-P-0007	UI	1002745868	85000000	AFUDC Debt	3.00	5/31/2015	6/3/2015				5
1026	R26-02Q1.15-P-0007	UI	1002847605	85000000	AFUDC Debt	3.13	6/30/2015	7/2/2015				6
1026	R26-02Q1.15-P-0007	UI	1002947192	85000000	AFUDC Debt	132.89	7/31/2015	8/4/2015				7
1026	R26-02Q1.15-P-0007		300609077	95051000	SCE-PBOP Expense - (41)	1.82	1/31/2015	1/30/2015 260000				1
1026	R26-02Q1.15-P-0007		300617617	95051000	SCE-PBOP Expense - (41)	(0.91)	2/28/2015	2/6/2015 260000				2
1026	R26-02Q1.15-P-0007		300624725	95051000	SCE-PBOP Expense - (41)	3.61	2/28/2015	2/17/2015 260000				2
1026	R26-02Q1.15-P-0007		300635660	95051000	SCE-PBOP Expense - (41)	(1.81)	3/31/2015	3/9/2015 260000				3
1026	R26-02Q1.15-P-0007		300651483	95051000	SCE-PBOP Expense - (41)	(1.52)	3/31/2015	3/30/2015 260000				3
1026	R26-02Q1.15-P-0007		300719666	95051000	SCE-PBOP Expense - (41)	5.77	6/30/2015	6/23/2015 260000				6
1026	R26-02Q1.15-P-0007		300739545	95051000	SCE-PBOP Expense - (41)	22.92	7/31/2015	7/31/2015 260000				7
1026	R26-02Q1.15-P-0007		300749470	95051000	SCE-PBOP Expense - (41)	68.51	8/31/2015	8/10/2015 260000				8
1026	R26-02Q1.15-P-0007		300609077	95061000	SCE-Pension Expense - (41)	1.78	1/31/2015	1/30/2015 260000				1
1026	R26-02Q1.15-P-0007		300617617	95061000	SCE-Pension Expense - (41)	(0.89)	2/28/2015	2/6/2015 260000				2
1026	R26-02Q1.15-P-0007		300624725	95061000	SCE-Pension Expense - (41)	3.54	2/28/2015	2/17/2015 260000				2
1026	R26-02Q1.15-P-0007		300635660	95061000	SCE-Pension Expense - (41)	(1.77)	3/31/2015	3/9/2015 260000				3
1026	R26-02Q1.15-P-0007		300719666	95061000	SCE-Pension Expense - (41)	3.07	6/30/2015	6/23/2015 260000				6
1026	R26-02Q1.15-P-0007		300739545	95061000	SCE-Pension Expense - (41)	9.18	7/31/2015	7/31/2015 260000				7
1026	R26-02Q1.15-P-0007		300749470	95061000	SCE-Pension Expense - (41)	27.45	8/31/2015	8/10/2015 260000				8
1026	R26-02Q1.15-P-0007		300609077	95500000	SCE-Transportation Oper - A&G - (41)	2.01	1/31/2015	1/30/2015 260000				1
1026	R26-02Q1.15-P-0007		300617617	95500000	SCE-Transportation Oper - A&G - (41)	(1.00)	2/28/2015	2/6/2015 260000				2
1026	R26-02Q1.15-P-0007		300624725	95500000	SCE-Transportation Oper - A&G - (41)	3.98	2/28/2015	2/17/2015 260000				2
1026	R26-02Q1.15-P-0007		300635660	95500000	SCE-Transportation Oper - A&G - (41)	(1.99)	3/31/2015	3/9/2015 260000				3
1026	R26-02Q1.15-P-0007		300651483	95500000	SCE-Transportation Oper - A&G - (41)	0.53	3/31/2015	3/30/2015 260000				3
1026	R26-02Q1.15-P-0007		300719666	95500000	SCE-Transportation Oper - A&G - (41)	2.53	6/30/2015	6/23/2015 260000				6
1026	R26-02Q1.15-P-0007		300739545	95500000	SCE-Transportation Oper - A&G - (41)	10.04	7/31/2015	7/31/2015 260000				7
1026	R26-02Q1.15-P-0007		300749470	95500000	SCE-Transportation Oper - A&G - (41)	30.02	8/31/2015	8/10/2015 260000				8
1026	R26-02Q1.15-P-0007		300609077	95572000	SCE-Insurance Workers Comp - (41)	0.48	1/31/2015	1/30/2015 260000				1
1026	R26-02Q1.15-P-0007		300617617	95572000	SCE-Insurance Workers Comp - (41)	(0.24)	2/28/2015	2/6/2015 260000				2
1026	R26-02Q1.15-P-0007		300624725	95572000	SCE-Insurance Workers Comp - (41)	0.95	2/28/2015	2/17/2015 260000				2
1026	R26-02Q1.15-P-0007		300635660	95572000	SCE-Insurance Workers Comp - (41)	(0.47)	3/31/2015	3/9/2015 260000				3
1026	R26-02Q1.15-P-0007		300719666	95572000	SCE-Insurance Workers Comp - (41)	0.82	6/30/2015	6/23/2015 260000				6
1026	R26-02Q1.15-P-0007		300739545	95572000	SCE-Insurance Workers Comp - (41)	3.26	7/31/2015	7/31/2015 260000				7

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period
1026	R26-02Q1.15-P-0007		300749470	95572000	SCE-Insurance Workers Comp - (41)	9.73	8/31/2015	8/10/2015	260000			8
						\$202,152.50						

Fiscal Year	Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
2015	PP0000012049		132174	0.000				0	
2015	PP0000012602		136965	0.000				0	
2015	PP0000014717		150609	0.000				0	
2015	PP0000014863		151570	0.000				0	
2015	PP0000015119		153724	0.000				0	
2015	PP0000012049		132173	0.000				0	
2015	PP0000012049		132175	0.000				0	
2015	PP0000012602		136964	0.000				0	
2015	PP0000012602		136966	0.000				0	
2015	PP0000014717		150608	0.000				0	
2015	PP0000014717		150610	0.000				0	
2015	PP0000014863		151570	0.000				0	
2015	PP0000015119		153724	0.000				0	
2015	PP0000012049		132174	0.000				0	
2015	PP0000012049		132173	0.000				0	
2015	PP0000012049		132175	0.000				0	
2015	PP0000012602		136964	0.000				0	
2015	PP0000012602		136965	0.000				0	
2015	PP0000012602		136966	0.000				0	
2015	PP0000014717		150609	0.000				0	
2015	PP0000014717		150608	0.000				0	
2015	PP0000014717		150610	0.000				0	
2015	PP0000014863		151570	0.000				0	
2015	PP0000015119		153724	0.000				0	
2015	PP0000012602		136964	0.000				0	
2015	PP0000012602		136965	0.000				0	
2015	PP0000012602		136966	0.000				0	
2015	PP0000014717		150609	0.000				0	
2015	PP0000014717		150608	0.000				0	
2015	PP0000014717		150610	0.000				0	
2015	PP0000014863		151570	0.000				0	
2015	PP0000015119		153724	0.000				0	
2015	PP0000014863		151570	0.000				0	
2015	PP0000015119		153724	0.000				0	
2015	Cap Credit True-up	cap credit true-up	100020947	0.000				0	
2015	PP0000012049		132174	0.000				0	
2015	PP0000012049		132173	0.000				0	
2015	PP0000012049		132175	0.000				0	
2015	PP0000012602		136964	0.000				0	
2015	PP0000012602		136965	0.000				0	
2015	PP0000012602		136966	0.000				0	
2015	PP0000014717		150608	0.000				0	
2015	PP0000014717		150609	0.000				0	
2015	PP0000014717		150610	0.000				0	
2015	PP0000014863		151570	0.000				0	
2015	PP0000015119		153724	0.000				0	
2015	Cap Credit True-up	cap credit true-up	100020762	0.000				0	
2015	OVERHEAD	PP BATCH # 6340	100018198	0.000				0	
2015	OVERHEAD	PP BATCH # 6396	100019004	0.000				0	
2015	OVERHEAD	PP BATCH # 6463	100019983	0.000				0	
2015	OVERHEAD	PP BATCH # 6463	100019983	0.000				0	
2015	OVERHEAD	PP BATCH # 6531	100020972	0.000				0	
2015	OVERHEAD	PP BATCH # 6531	100020972	0.000				0	
2015	OVERHEAD	PP BATCH # 6656	100022680	0.000				0	
2015	OVERHEAD	PP BATCH # 6716	100023875	0.000				0	
2015	OVERHEAD	PP BATCH # 6716	100023875	0.000				0	
2015	OVERHEAD	PP BATCH # 6777	100024789	0.000				0	
2015	Workbasket PO Accrual	Consolidated Technologies Inc	100141794	0.000				0	
2015	Workbasket PO Accrual	Consolidated Technologies Inc	100019063	0.000				0	
2015	Workbasket PO Accrual	Consolidated Technologies Inc	100061355	0.000				0	
2015	Workbasket PO Accrual	Consolidated Technologies Inc	100020055	0.000				0	
2015	CapEx ZVOW PO Accrual	"Tech Coat, Inc."	100022936	0.000				0	
2015	CapEx ZVOW PO Accrual	"Tech Coat, Inc."	100022959	0.000				0	
2015	1026 POACCRUALPOSTING	000000593498 Consolidated Technologies Inc	100023413	0.000				0	
2015	1026 POACCRUALPOSTING	000000593498 Consolidated Technologies Inc	100023428	0.000				0	
2015	1026 POACCRUALPOSTING	000000593498 Consolidated Technologies Inc	100024458	0.000				0	

Fiscal Year	Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
2015	1026 POACCRUALPOSTING	000000593498 Consolidated Technologies Inc	100024464	0.000				0	
2015	POACCRUALPOSTING	Consolidated Technologies Inc	100179767	0.000				0	
2015	POACCRUALPOSTING	Consolidated Technologies Inc	100024848	0.000				0	
2015	1026 POACCRUALPOSTING	000000593498 Consolidated Technologies Inc	100025749	0.000				0	
2015	1026 POACCRUALPOSTING	000000593498 Consolidated Technologies Inc	100025760	0.000				0	
2015	POACCRUALPOSTING	000000593498 Consolidated Technologies Inc	100189618	0.000				0	
2015	POACCRUALPOSTING	000000593498 Consolidated Technologies Inc	100026069	0.000				0	
2015	OVERHEAD	PP BATCH # 6340	100018198	0.000				0	
2015	OVERHEAD	PP BATCH # 6396	100019004	0.000				0	
2015	OVERHEAD	PP BATCH # 6463	100019983	0.000				0	
2015	OVERHEAD	PP BATCH # 6463	100019983	0.000				0	
2015	OVERHEAD	PP BATCH # 6531	100020972	0.000				0	

[illegible]

Fiscal Year	Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
2015				0.000				0	

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

20. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	4	R26-02Q1.13-P-0012	Repl #11 H.S. Motor & Coupling	4/21/2015	2602	Q	311520	Pumping Equipment-Source of Supp	\$ 120,515	SEC

Response:

TAWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-02Q1.13-P-0012. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the question above was one of multiple accounting records on this specific project. The attachment is also provided in excel format as "TAW_R_CAPDDR1_020_071516_Attachment.xlsx".

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02Q1.13-P-0012	10131152	UPS - Pumping Equipment - Source of Supply	311520	Pumping Equipment-Source of Supply and Pumping Plant	\$120,703.44
R26-02Q1.13-P-0012	25700000	Reg Liab - Cost of Removal	311520	Pumping Equipment-Source of Supply and Pumping Plant	363.57
Total Work Order Charges					<u>\$121,067.01</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	JA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 R26-02Q1.13-P-0012	Repl. #11 H.S. Motor & Coupling	4/21/2015	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(\$179.52)	SEC	100%	(\$179.52)	
ADDITION		4 R26-02Q1.13-P-0012	Repl. #11 H.S. Motor & Coupling	4/21/2015	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	120,515.16	SEC	100%	120,515.16	
ADDITION		4 R26-02Q1.13-P-0012	Repl. #11 H.S. Motor & Coupling	4/21/2015	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	2,517.77	SEC	100%	2,517.77	
ADDITION		5 R26-02Q1.13-P-0012	Repl. #11 H.S. Motor & Coupling	4/21/2015	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(2,149.97)	SEC	100%	(2,149.97)	
ADDITION		12 R26-02Q1.13-P-0012	Repl. #11 H.S. Motor & Coupling	4/21/2015	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	120,703.44	SEC	100%	120,703.44	
ADDITION		12 R26-02Q1.13-P-0012	Repl. #11 H.S. Motor & Coupling	4/21/2015	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(120,703.44)	SEC	100%	(120,703.44)	
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 Supply and Pumping Plant	363.57	SEC	100%	363.57	
									<u>\$121,067.01</u>			<u>\$121,067.01</u>	

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period
1026	R26-02Q1.13-P-0012	WE	1001142548	52500000	Misc Exp (O&M) - Natural Acct	\$3,387.00	12/20/2013	12/20/2013		118776	Superior Industrial Supply	12
1026	R26-02Q1.13-P-0012	WE	1001140487	52500000	Misc Exp (O&M) - Natural Acct	56,467.06	12/20/2013	12/20/2013		104723	ELECTRIC MOTOR SALES & SUPPLY	12
1026	R26-02Q1.13-P-0012	WE	1001150081	53150000	Contract Svc-Other - Natural Account	774.00	12/27/2013	12/27/2013		113349	SOUTHEAST CO	12
1026	R26-02Q1.13-P-0012	SL	1001177466	52801100	Indirect Overhead Clearing	4,350.72	12/31/2013	1/2/2014				12
1026	R26-02Q1.13-P-0012	SL	1001177466	52805100	Indirect Overhead RWIP Clearing	14.50	12/31/2013	1/2/2014				12
1026	R26-02Q1.13-P-0012	SV	1001181492	52801200	Capital Accrual Clearing	5,166.71	12/31/2013	1/6/2014				12
1026	R26-02Q1.13-P-0012	SL	1001184829	52801100	Indirect Overhead Clearing	5,044.02	12/31/2013	1/7/2014				12
1026	R26-02Q1.13-P-0012	SG	1001194491	52801200	Capital Accrual Clearing	(5,166.71)	1/1/2014	1/12/2014				1
1026	R26-02Q1.13-P-0012	RE	1001214848	52500000	Misc Exp (O&M) - Natural Acct	1,038.00	1/22/2014	1/22/2014		104723	ELECTRIC MOTOR SALES & SUPPLY	1
1026	R26-02Q1.13-P-0012	RE	1001231996	52500000	Misc Exp (O&M) - Natural Acct	358.37	1/29/2014	1/29/2014		118776	Superior Industrial Supply	1
1026	R26-02Q1.13-P-0012	ZI	1001236987	52801000	Capital Purchases Clearing	116.61	1/24/2014	1/30/2014				1
1026	R26-02Q1.13-P-0012	SL	1001252192	52801100	Indirect Overhead Clearing	128.04	1/31/2014	2/3/2014				1
1026	R26-02Q1.13-P-0012	SL	1001252193	52801100	Indirect Overhead Clearing	10.69	1/31/2014	2/3/2014				1
1026	R26-02Q1.13-P-0012	SL	1001252193	52805100	Indirect Overhead RWIP Clearing	0.04	1/31/2014	2/3/2014				1
1026	R26-02Q1.13-P-0012	SL	1001252193	52805100	Indirect Overhead RWIP Clearing	0.43	1/31/2014	2/3/2014				1
1026	R26-02Q1.13-P-0012	SV	1001255047	52801000	Capital Purchases Clearing	131.76	1/31/2014	2/4/2014				1
1026	R26-02Q1.13-P-0012	UI	1001255584	70510000	AFUDC - Equity	209.77	1/31/2014	2/4/2014				1
1026	R26-02Q1.13-P-0012	UI	1001255584	85000000	AFUDC Debt	231.59	1/31/2014	2/4/2014				1
1026	R26-02Q1.13-P-0012	RE	1001255883	52500000	Misc Exp (O&M) - Natural Acct	317.27	2/5/2014	2/5/2014		104723	ELECTRIC MOTOR SALES & SUPPLY	2
1026	R26-02Q1.13-P-0012	RE	1001255883	52500000	Misc Exp (O&M) - Natural Acct	131.20	2/5/2014	2/5/2014		104723	ELECTRIC MOTOR SALES & SUPPLY	2
1026	R26-02Q1.13-P-0012	SG	1001258831	52801000	Capital Purchases Clearing	(131.76)	2/1/2014	2/5/2014				2
1026	R26-02Q1.13-P-0012	SV	1001259557	52801200	Capital Accrual Clearing	580.12	1/31/2014	2/5/2014				1
1026	R26-02Q1.13-P-0012	SV	1001259557	52801200	Capital Accrual Clearing	205.14	1/31/2014	2/5/2014				1
1026	R26-02Q1.13-P-0012	ZI	1001277083	52801000	Capital Purchases Clearing	131.76	2/7/2014	2/13/2014				2
1026	R26-02Q1.13-P-0012	SG	1001271795	52801200	Capital Accrual Clearing	(580.12)	2/1/2014	2/13/2014				2
1026	R26-02Q1.13-P-0012	SG	1001271795	52801200	Capital Accrual Clearing	(205.14)	2/1/2014	2/13/2014				2
1026	R26-02Q1.13-P-0012	RE	1001280300	52500000	Misc Exp (O&M) - Natural Acct	(317.27)	2/15/2014	2/15/2014		104723	ELECTRIC MOTOR SALES & SUPPLY	2
1026	R26-02Q1.13-P-0012	RE	1001280300	52500000	Misc Exp (O&M) - Natural Acct	(131.20)	2/15/2014	2/15/2014		104723	ELECTRIC MOTOR SALES & SUPPLY	2
1026	R26-02Q1.13-P-0012	RE	1001280301	52500000	Misc Exp (O&M) - Natural Acct	368.82	2/15/2014	2/15/2014		104723	ELECTRIC MOTOR SALES & SUPPLY	2
1026	R26-02Q1.13-P-0012	RE	1001280301	52500000	Misc Exp (O&M) - Natural Acct	96.96	2/15/2014	2/15/2014		104723	ELECTRIC MOTOR SALES & SUPPLY	2
1026	R26-02Q1.13-P-0012	RE	1001280302	52500000	Misc Exp (O&M) - Natural Acct	156.41	2/15/2014	2/15/2014		104723	ELECTRIC MOTOR SALES & SUPPLY	2
1026	R26-02Q1.13-P-0012	RE	1001280302	52500000	Misc Exp (O&M) - Natural Acct	31.55	2/15/2014	2/15/2014		104723	ELECTRIC MOTOR SALES & SUPPLY	2
1026	R26-02Q1.13-P-0012	KR	1001285723	52801000	Capital Purchases Clearing	183.12	2/17/2014	2/17/2014		113829	NABCO ELECTRIC COMPANY INC	2
1026	R26-02Q1.13-P-0012	SL	1001330675	52801100	Indirect Overhead Clearing	59.94	2/28/2014	3/3/2014				2
1026	R26-02Q1.13-P-0012	SL	1001330675	52801100	Indirect Overhead Clearing	16.79	2/28/2014	3/3/2014				2
1026	R26-02Q1.13-P-0012	SL	1001330675	52805100	Indirect Overhead RWIP Clearing	0.20	2/28/2014	3/3/2014				2
1026	R26-02Q1.13-P-0012	SL	1001330675	52805100	Indirect Overhead RWIP Clearing	0.06	2/28/2014	3/3/2014				2
1026	R26-02Q1.13-P-0012	UI	1001333475	70510000	AFUDC - Equity	208.82	2/28/2014	3/4/2014				2
1026	R26-02Q1.13-P-0012	UI	1001333475	85000000	AFUDC Debt	230.54	2/28/2014	3/4/2014				2
1026	R26-02Q1.13-P-0012	PA	1001363690	50100000	Labor Natural Account	8.90	3/21/2014	3/18/2014				3
1026	R26-02Q1.13-P-0012	PA	1001363691	50100001	Labor Expense Accrual	(9.79)	4/1/2014	3/18/2014				4
1026	R26-02Q1.13-P-0012	PA	1001363689	50100001	Labor Expense Accrual	9.79	3/1/2014	3/18/2014				3
1026	R26-02Q1.13-P-0012	PA	1001363690	50422000	Defined Compensation Plan Expense	0.47	3/21/2014	3/18/2014				3
1026	R26-02Q1.13-P-0012	PA	1001363689	50422000	Defined Compensation Plan Expense	0.52	3/1/2014	3/18/2014				3
1026	R26-02Q1.13-P-0012	PA	1001363691	50422000	Defined Compensation Plan Expense	(0.52)	4/1/2014	3/18/2014				4
1026	R26-02Q1.13-P-0012	PA	1001363690	50550000	Group Insurance Expense	1.83	3/21/2014	3/18/2014				3
1026	R26-02Q1.13-P-0012	PA	1001363691	50550000	Group Insurance Expense	(2.01)	4/1/2014	3/18/2014				4
1026	R26-02Q1.13-P-0012	PA	1001363689	50550000	Group Insurance Expense	2.01	3/1/2014	3/18/2014				3
1026	R26-02Q1.13-P-0012	PA	1001363690	68533000	FICA	0.65	3/21/2014	3/18/2014				3
1026	R26-02Q1.13-P-0012	PA	1001363691	68533000	FICA	(0.71)	4/1/2014	3/18/2014				4
1026	R26-02Q1.13-P-0012	PA	1001363689	68533000	FICA	0.71	3/1/2014	3/18/2014				3
1026	R26-02Q1.13-P-0012		300379291	95051000	SCE-PBOP Expense - (41)	1.41	3/31/2014	3/19/2014 260000				3
1026	R26-02Q1.13-P-0012		300379291	95061000	SCE-Pension Expense - (41)	1.00	3/31/2014	3/19/2014 260000				3
1026	R26-02Q1.13-P-0012		300379291	95500000	SCE-Transportation Oper - A&G - (41)	1.51	3/31/2014	3/19/2014 260000				3
1026	R26-02Q1.13-P-0012		300379291	95572000	SCE-Insurance Workers Comp - (41)	0.37	3/31/2014	3/19/2014 260000				3
1026	R26-02Q1.13-P-0012		300382725	95051000	SCE-PBOP Expense - (41)	(0.39)	3/27/2014	3/27/2014 260000				3
1026	R26-02Q1.13-P-0012		300382725	95061000	SCE-Pension Expense - (41)	1.35	3/27/2014	3/27/2014 260000				3
1026	R26-02Q1.13-P-0012		300382725	95572000	SCE-Insurance Workers Comp - (41)	(0.46)	3/27/2014	3/27/2014 260000				3
1026	R26-02Q1.13-P-0012	SL	1001426036	52801100	Indirect Overhead Clearing	2.72	3/31/2014	4/1/2014				3
1026	R26-02Q1.13-P-0012	SL	1001426036	52805100	Indirect Overhead RWIP Clearing	0.01	3/31/2014	4/1/2014				3
1026	R26-02Q1.13-P-0012	UI	1001430734	70510000	AFUDC - Equity	210.31	3/31/2014	4/2/2014				3
1026	R26-02Q1.13-P-0012	UI	1001430734	85000000	AFUDC Debt	232.19	3/31/2014	4/2/2014				3
1026	R26-02Q1.13-P-0012		300401555	95051000	SCE-PBOP Expense - (41)	(0.74)	4/30/2014	4/18/2014 260000				4
1026	R26-02Q1.13-P-0012		300401555	95061000	SCE-Pension Expense - (41)	(0.72)	4/30/2014	4/18/2014 260000				4
1026	R26-02Q1.13-P-0012		300401555	95500000	SCE-Transportation Oper - A&G - (41)	(1.34)	4/30/2014	4/18/2014 260000				4
1026	R26-02Q1.13-P-0012		300401555	95572000	SCE-Insurance Workers Comp - (41)	(0.19)	4/30/2014	4/18/2014 260000				4

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period
1026	R26-02Q1.13-P-0012	PA	1001490300	50100000	Labor Natural Account	9.08	5/2/2014	4/29/2014				5
1026	R26-02Q1.13-P-0012	PA	1001490300	50422000	Defined Compensation Plan Expense	0.48	5/2/2014	4/29/2014				5
1026	R26-02Q1.13-P-0012	PA	1001490300	50550000	Group Insurance Expense	1.83	5/2/2014	4/29/2014				5
1026	R26-02Q1.13-P-0012	PA	1001490300	68533000	FICA	0.67	5/2/2014	4/29/2014				5
1026	R26-02Q1.13-P-0012	SL	1001520556	52801100	Indirect Overhead Clearing	(1.47)	4/30/2014	5/1/2014				4
1026	R26-02Q1.13-P-0012	UI	1001524266	70510000	AFUDC - Equity	211.60	4/30/2014	5/2/2014				4
1026	R26-02Q1.13-P-0012	UI	1001524266	85000000	AFUDC Debt	233.61	4/30/2014	5/2/2014				4
1026	R26-02Q1.13-P-0012		300413916	95051000	SCE-PBOP Expense - (41)	0.68	5/31/2014	5/8/2014	260000			5
1026	R26-02Q1.13-P-0012		300413916	95061000	SCE-Pension Expense - (41)	0.67	5/31/2014	5/8/2014	260000			5
1026	R26-02Q1.13-P-0012		300413916	95500000	SCE-Transportation Oper - A&G - (41)	1.24	5/31/2014	5/8/2014	260000			5
1026	R26-02Q1.13-P-0012		300413916	95572000	SCE-Insurance Workers Comp - (41)	0.18	5/31/2014	5/8/2014	260000			5
1026	R26-02Q1.13-P-0012	WE	1001577151	52500000	Misc Exp (O&M) - Natural Acct	4,269.85	5/28/2014	5/28/2014		118776	Superior Industrial Supply	5
1026	R26-02Q1.13-P-0012	KP	1001592727	52500000	Misc Exp (O&M) - Natural Acct	(4,269.85)	5/30/2014	5/30/2014				5
1026	R26-02Q1.13-P-0012	SL	1001617305	52801100	Indirect Overhead Clearing	1.36	5/31/2014	6/2/2014				5
1026	R26-02Q1.13-P-0012	UI	1001618562	70510000	AFUDC - Equity	212.87	5/31/2014	6/3/2014				5
1026	R26-02Q1.13-P-0012	UI	1001618562	85000000	AFUDC Debt	235.02	5/31/2014	6/3/2014				5
1026	R26-02Q1.13-P-0012	KP	1001623977	52500000	Misc Exp (O&M) - Natural Acct	4,269.85	6/5/2014	6/5/2014				6
1026	R26-02Q1.13-P-0012	RE	1001671855	52500000	Misc Exp (O&M) - Natural Acct	185.00	6/25/2014	6/25/2014		118776	Superior Industrial Supply	6
1026	R26-02Q1.13-P-0012	SL	1001715932	52801100	Indirect Overhead Clearing	408.48	6/30/2014	7/1/2014				6
1026	R26-02Q1.13-P-0012	SL	1001715932	52805100	Indirect Overhead RWIP Clearing	1.36	6/30/2014	7/1/2014				6
1026	R26-02Q1.13-P-0012	UI	1001718143	70510000	AFUDC - Equity	221.13	6/30/2014	7/2/2014				6
1026	R26-02Q1.13-P-0012	UI	1001718143	85000000	AFUDC Debt	244.13	6/30/2014	7/2/2014				6
1026	R26-02Q1.13-P-0012	UI	1001816807	70510000	AFUDC - Equity	229.40	7/31/2014	8/4/2014				7
1026	R26-02Q1.13-P-0012	UI	1001816807	85000000	AFUDC Debt	253.27	7/31/2014	8/4/2014				7
1026	R26-02Q1.13-P-0012	UI	1001912168	70510000	AFUDC - Equity	230.79	8/31/2014	9/3/2014				8
1026	R26-02Q1.13-P-0012	UI	1001912168	85000000	AFUDC Debt	254.79	8/31/2014	9/3/2014				8
1026	R26-02Q1.13-P-0012	WE	1001917124	52500000	Misc Exp (O&M) - Natural Acct	3,929.03	9/5/2014	9/5/2014		104723	ELECTRIC MOTOR SALES & SUPPLY	9
1026	R26-02Q1.13-P-0012	SL	1002004147	52801100	Indirect Overhead Clearing	360.27	9/30/2014	10/1/2014				9
1026	R26-02Q1.13-P-0012	SL	1002004147	52805100	Indirect Overhead RWIP Clearing	1.20	9/30/2014	10/1/2014				9
1026	R26-02Q1.13-P-0012	UI	1002010635	70510000	AFUDC - Equity	238.30	9/30/2014	10/3/2014				9
1026	R26-02Q1.13-P-0012	UI	1002010635	85000000	AFUDC Debt	263.09	9/30/2014	10/3/2014				9
1026	R26-02Q1.13-P-0012	UI	1002112955	70510000	AFUDC - Equity	245.87	10/31/2014	11/4/2014				10
1026	R26-02Q1.13-P-0012	UI	1002112955	85000000	AFUDC Debt	271.44	10/31/2014	11/4/2014				10
1026	R26-02Q1.13-P-0012	SV	1002377030	52801200	Capital Accrual Clearing	4,695.25	1/31/2015	2/4/2015				1
1026	R26-02Q1.13-P-0012	UI	1002377117	70510000	AFUDC - Equity	247.35	1/31/2015	2/4/2015				1
1026	R26-02Q1.13-P-0012	UI	1002377117	85000000	AFUDC Debt	273.08	1/31/2015	2/4/2015				1
1026	R26-02Q1.13-P-0012	SG	1002378663	52801200	Capital Accrual Clearing	(4,695.25)	2/1/2015	2/5/2015				2
1026	R26-02Q1.13-P-0012	PA	1002404930	50100000	Labor Natural Account	82.28	2/20/2015	2/17/2015				2
1026	R26-02Q1.13-P-0012	PA	1002404929	50100001	Labor Expense Accrual	82.28	2/1/2015	2/17/2015				2
1026	R26-02Q1.13-P-0012	PA	1002404931	50100001	Labor Expense Accrual	(82.28)	3/1/2015	2/17/2015				3
1026	R26-02Q1.13-P-0012	PA	1002404929	50421000	401k Expense	0.28	2/1/2015	2/17/2015				2
1026	R26-02Q1.13-P-0012	PA	1002404930	50421000	401k Expense	0.28	2/20/2015	2/17/2015				2
1026	R26-02Q1.13-P-0012	PA	1002404931	50421000	401k Expense	(0.28)	3/1/2015	2/17/2015				3
1026	R26-02Q1.13-P-0012	PA	1002404929	50422000	Defined Compensation Plan Expense	0.37	2/1/2015	2/17/2015				2
1026	R26-02Q1.13-P-0012	PA	1002404930	50422000	Defined Compensation Plan Expense	0.37	2/20/2015	2/17/2015				2
1026	R26-02Q1.13-P-0012	PA	1002404931	50422000	Defined Compensation Plan Expense	(0.37)	3/1/2015	2/17/2015				3
1026	R26-02Q1.13-P-0012	PA	1002404929	50550000	Group Insurance Expense	15.27	2/1/2015	2/17/2015				2
1026	R26-02Q1.13-P-0012	PA	1002404930	50550000	Group Insurance Expense	15.27	2/20/2015	2/17/2015				2
1026	R26-02Q1.13-P-0012	PA	1002404931	50550000	Group Insurance Expense	(15.27)	3/1/2015	2/17/2015				3
1026	R26-02Q1.13-P-0012	PA	1002404930	68532000	FUTA	0.01	2/20/2015	2/17/2015				2
1026	R26-02Q1.13-P-0012	PA	1002404929	68533000	FICA	6.53	2/1/2015	2/17/2015				2
1026	R26-02Q1.13-P-0012	PA	1002404930	68533000	FICA	6.53	2/20/2015	2/17/2015				2
1026	R26-02Q1.13-P-0012	PA	1002404931	68533000	FICA	(6.53)	3/1/2015	2/17/2015				3
1026	R26-02Q1.13-P-0012	PA	1002404930	68535000	SUTA	0.18	2/20/2015	2/17/2015				2
1026	R26-02Q1.13-P-0012		300623940	95051000	SCE-PBOP Expense - (41)	12.37	2/28/2015	2/17/2015	260000			2
1026	R26-02Q1.13-P-0012		300623940	95061000	SCE-Pension Expense - (41)	12.12	2/28/2015	2/17/2015	260000			2
1026	R26-02Q1.13-P-0012		300623940	95500000	SCE-Transportation Oper - A&G - (41)	13.65	2/28/2015	2/17/2015	260000			2
1026	R26-02Q1.13-P-0012		300623940	95572000	SCE-Insurance Workers Comp - (41)	3.24	2/28/2015	2/17/2015	260000			2
1026	R26-02Q1.13-P-0012	SL	1002455723	52801100	Indirect Overhead Clearing	20.89	2/28/2015	3/2/2015				2
1026	R26-02Q1.13-P-0012	SL	1002455723	52805100	Indirect Overhead RWIP Clearing	0.07	2/28/2015	3/2/2015				2
1026	R26-02Q1.13-P-0012	UI	1002462380	70510000	AFUDC - Equity	249.23	2/28/2015	3/3/2015				2
1026	R26-02Q1.13-P-0012	UI	1002462380	85000000	AFUDC Debt	275.15	2/28/2015	3/3/2015				2
1026	R26-02Q1.13-P-0012	SV	1002466327	52801200	Capital Accrual Clearing	9,390.50	2/28/2015	3/5/2015				2
1026	R26-02Q1.13-P-0012	SG	1002468457	52801200	Capital Accrual Clearing	(9,390.50)	3/1/2015	3/6/2015				3
1026	R26-02Q1.13-P-0012		300634756	95051000	SCE-PBOP Expense - (41)	(6.19)	3/31/2015	3/9/2015	260000			3
1026	R26-02Q1.13-P-0012		300634756	95061000	SCE-Pension Expense - (41)	(6.06)	3/31/2015	3/9/2015	260000			3

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period
1026	R26-02Q1.13-P-0012		300634756	95500000	SCE-Transportation Oper - A&G - (41)	(6.82)	3/31/2015	3/9/2015	260000			3
1026	R26-02Q1.13-P-0012		300634756	95572000	SCE-Insurance Workers Comp - (41)	(1.62)	3/31/2015	3/9/2015	260000			3
1026	R26-02Q1.13-P-0012	PA	1002492229	50100000	Labor Natural Account	1,559.64	3/20/2015	3/17/2015				3
1026	R26-02Q1.13-P-0012	PA	1002492228	50100001	Labor Expense Accrual	1,871.60	3/1/2015	3/17/2015				3
1026	R26-02Q1.13-P-0012	PA	1002492230	50100001	Labor Expense Accrual	(1,871.60)	4/1/2015	3/17/2015				4
1026	R26-02Q1.13-P-0012	PA	1002492228	50421000	401k Expense	50.76	3/1/2015	3/17/2015				3
1026	R26-02Q1.13-P-0012	PA	1002492229	50421000	401k Expense	42.30	3/20/2015	3/17/2015				3
1026	R26-02Q1.13-P-0012	PA	1002492230	50421000	401k Expense	(50.76)	4/1/2015	3/17/2015				4
1026	R26-02Q1.13-P-0012	PA	1002492228	50422000	Defined Compensation Plan Expense	88.80	3/1/2015	3/17/2015				3
1026	R26-02Q1.13-P-0012	PA	1002492229	50422000	Defined Compensation Plan Expense	73.98	3/20/2015	3/17/2015				3
1026	R26-02Q1.13-P-0012	PA	1002492230	50422000	Defined Compensation Plan Expense	(88.80)	4/1/2015	3/17/2015				4
1026	R26-02Q1.13-P-0012	PA	1002492228	50550000	Group Insurance Expense	412.58	3/1/2015	3/17/2015				3
1026	R26-02Q1.13-P-0012	PA	1002492229	50550000	Group Insurance Expense	343.79	3/20/2015	3/17/2015				3
1026	R26-02Q1.13-P-0012	PA	1002492230	50550000	Group Insurance Expense	(412.58)	4/1/2015	3/17/2015				4
1026	R26-02Q1.13-P-0012	PA	1002492228	68533000	FICA	136.39	3/1/2015	3/17/2015				3
1026	R26-02Q1.13-P-0012	PA	1002492229	68533000	FICA	113.68	3/20/2015	3/17/2015				3
1026	R26-02Q1.13-P-0012	PA	1002492230	68533000	FICA	(136.39)	4/1/2015	3/17/2015				4
1026	R26-02Q1.13-P-0012		300642976	95051000	SCE-PBOP Expense - (41)	257.96	3/31/2015	3/17/2015	260000			3
1026	R26-02Q1.13-P-0012		300642976	95061000	SCE-Pension Expense - (41)	252.71	3/31/2015	3/17/2015	260000			3
1026	R26-02Q1.13-P-0012		300642976	95500000	SCE-Transportation Oper - A&G - (41)	284.52	3/31/2015	3/17/2015	260000			3
1026	R26-02Q1.13-P-0012		300642976	95572000	SCE-Insurance Workers Comp - (41)	67.53	3/31/2015	3/17/2015	260000			3
1026	R26-02Q1.13-P-0012		300650428	95051000	SCE-PBOP Expense - (41)	212.23	3/31/2015	3/30/2015	260000			3
1026	R26-02Q1.13-P-0012		300650428	95500000	SCE-Transportation Oper - A&G - (41)	(74.35)	3/31/2015	3/30/2015	260000			3
1026	R26-02Q1.13-P-0012	PA	1002527421	50100000	Labor Natural Account	3,459.64	4/3/2015	3/31/2015				4
1026	R26-02Q1.13-P-0012	PA	1002527421	50421000	401k Expense	87.96	4/3/2015	3/31/2015				4
1026	R26-02Q1.13-P-0012	PA	1002527421	50422000	Defined Compensation Plan Expense	79.39	4/3/2015	3/31/2015				4
1026	R26-02Q1.13-P-0012	PA	1002527421	50550000	Group Insurance Expense	762.77	4/3/2015	3/31/2015				4
1026	R26-02Q1.13-P-0012	WE	1002523151	52500000	Misc Exp (O&M) - Natural Acct	274.13	3/31/2015	3/31/2015		104723	ELECTRIC MOTOR SALES & SUPPLY	3
1026	R26-02Q1.13-P-0012	RE	1002521486	52500000	Misc Exp (O&M) - Natural Acct	15.60	3/31/2015	3/31/2015		104723	ELECTRIC MOTOR SALES & SUPPLY	3
1026	R26-02Q1.13-P-0012	PA	1002527421	68533000	FICA	252.71	4/3/2015	3/31/2015				4
1026	R26-02Q1.13-P-0012	ZI	1002550138	52801000	Capital Purchases Clearing	57.41	3/26/2015	4/1/2015				3
1026	R26-02Q1.13-P-0012	SL	1002554310	52801100	Indirect Overhead Clearing	463.44	3/31/2015	4/1/2015				3
1026	R26-02Q1.13-P-0012	SL	1002554310	52801100	Indirect Overhead Clearing	24.11	3/31/2015	4/1/2015				3
1026	R26-02Q1.13-P-0012	SL	1002554310	52805100	Indirect Overhead RWIP Clearing	0.08	3/31/2015	4/1/2015				3
1026	R26-02Q1.13-P-0012	SL	1002556890	52805100	Indirect Overhead RWIP Clearing	1.55	3/31/2015	4/2/2015				3
1026	R26-02Q1.13-P-0012	SV	1002560779	52801200	Capital Accrual Clearing	18,781.00	3/31/2015	4/3/2015				3
1026	R26-02Q1.13-P-0012	UI	1002561708	70510000	AFUDC - Equity	260.26	3/31/2015	4/3/2015				3
1026	R26-02Q1.13-P-0012	UI	1002561708	85000000	AFUDC Debt	287.33	3/31/2015	4/3/2015				3
1026	R26-02Q1.13-P-0012	SG	1002562876	52801200	Capital Accrual Clearing	(18,781.00)	4/1/2015	4/4/2015				4
1026	R26-02Q1.13-P-0012		300660411	95051000	SCE-PBOP Expense - (41)	220.02	4/30/2015	4/7/2015	260000			4
1026	R26-02Q1.13-P-0012		300660411	95061000	SCE-Pension Expense - (41)	116.96	4/30/2015	4/7/2015	260000			4
1026	R26-02Q1.13-P-0012		300660411	95500000	SCE-Transportation Oper - A&G - (41)	96.43	4/30/2015	4/7/2015	260000			4
1026	R26-02Q1.13-P-0012		300660411	95572000	SCE-Insurance Workers Comp - (41)	31.25	4/30/2015	4/7/2015	260000			4
1026	R26-02Q1.13-P-0012	PA	1002582230	50100000	Labor Natural Account	977.86	4/17/2015	4/14/2015				4
1026	R26-02Q1.13-P-0012	PA	1002582229	50100001	Labor Expense Accrual	1,369.02	4/1/2015	4/14/2015				4
1026	R26-02Q1.13-P-0012	PA	1002582231	50100001	Labor Expense Accrual	(1,369.02)	5/1/2015	4/14/2015				5
1026	R26-02Q1.13-P-0012	PA	1002582229	50421000	401k Expense	36.19	4/1/2015	4/14/2015				4
1026	R26-02Q1.13-P-0012	PA	1002582230	50421000	401k Expense	25.84	4/17/2015	4/14/2015				4
1026	R26-02Q1.13-P-0012	PA	1002582231	50421000	401k Expense	(36.19)	5/1/2015	4/14/2015				5
1026	R26-02Q1.13-P-0012	PA	1002582231	50422000	Defined Compensation Plan Expense	(34.54)	5/1/2015	4/14/2015				5
1026	R26-02Q1.13-P-0012	PA	1002582229	50422000	Defined Compensation Plan Expense	34.54	4/1/2015	4/14/2015				4
1026	R26-02Q1.13-P-0012	PA	1002582230	50422000	Defined Compensation Plan Expense	24.67	4/17/2015	4/14/2015				4
1026	R26-02Q1.13-P-0012	PA	1002582229	50550000	Group Insurance Expense	215.35	4/1/2015	4/14/2015				4
1026	R26-02Q1.13-P-0012	PA	1002582230	50550000	Group Insurance Expense	153.84	4/17/2015	4/14/2015				4
1026	R26-02Q1.13-P-0012	PA	1002582231	50550000	Group Insurance Expense	(215.35)	5/1/2015	4/14/2015				5
1026	R26-02Q1.13-P-0012	PA	1002582229	68533000	FICA	101.46	4/1/2015	4/14/2015				4
1026	R26-02Q1.13-P-0012	PA	1002582230	68533000	FICA	72.47	4/17/2015	4/14/2015				4
1026	R26-02Q1.13-P-0012	PA	1002582231	68533000	FICA	(101.46)	5/1/2015	4/14/2015				5
1026	R26-02Q1.13-P-0012		300666038	95051000	SCE-PBOP Expense - (41)	325.16	4/30/2015	4/14/2015	260000			4
1026	R26-02Q1.13-P-0012		300666038	95061000	SCE-Pension Expense - (41)	172.85	4/30/2015	4/14/2015	260000			4
1026	R26-02Q1.13-P-0012		300666038	95500000	SCE-Transportation Oper - A&G - (41)	142.50	4/30/2015	4/14/2015	260000			4
1026	R26-02Q1.13-P-0012		300666038	95572000	SCE-Insurance Workers Comp - (41)	46.19	4/30/2015	4/14/2015	260000			4
1026	R26-02Q1.13-P-0012	ZI	1002600856	52801000	Capital Purchases Clearing	928.63	4/16/2015	4/23/2015				4
1026	R26-02Q1.13-P-0012	ZI	1002601056	52801000	Capital Purchases Clearing	65.30	4/16/2015	4/23/2015				4
1026	R26-02Q1.13-P-0012	WE	1002599778	53150000	Contract Svc-Other - Natural Account	18,781.00	4/23/2015	4/23/2015		113829	NABCO ELECTRIC COMPANY INC	4
1026	R26-02Q1.13-P-0012	SA	1002651109	50510100	PBOP Capitalized Credits	104.41	4/30/2015	5/1/2015				4

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcty	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period
1026	R26-02Q1.13-P-0012	SA	1002619195	50610100	Pension Capitalized Credits	(66.48)	4/30/2015	5/1/2015				4
1026	R26-02Q1.13-P-0012	SL	1002652741	52801100	Indirect Overhead Clearing	1,563.00	4/30/2015	5/1/2015				4
1026	R26-02Q1.13-P-0012	SL	1002652742	52801100	Indirect Overhead Clearing	605.60	4/30/2015	5/1/2015				4
1026	R26-02Q1.13-P-0012	SL	1002652742	52805100	Indirect Overhead RWIP Clearing	2.02	4/30/2015	5/1/2015				4
1026	R26-02Q1.13-P-0012	SL	1002652742	52805100	Indirect Overhead RWIP Clearing	5.21	4/30/2015	5/1/2015				4
1026	R26-02Q1.13-P-0012	SA	1002652447	55720100	Insurance WC Capitalized Credits	(16.13)	4/30/2015	5/1/2015				4
1026	R26-02Q1.13-P-0012	UI	1002655841	70510000	AFUDC - Equity	155.63	4/30/2015	5/4/2015				4
1026	R26-02Q1.13-P-0012	UI	1002655841	85000000	AFUDC Debt	171.82	4/30/2015	5/4/2015				4
1026	R26-02Q1.13-P-0012		300681303	95051000	SCE-PBOP Expense - (41)	(189.68)	5/31/2015	5/7/2015	260000			5
1026	R26-02Q1.13-P-0012		300681303	95061000	SCE-Pension Expense - (41)	(100.83)	5/31/2015	5/7/2015	260000			5
1026	R26-02Q1.13-P-0012		300681303	95500000	SCE-Transportation Oper - A&G - (41)	(83.13)	5/31/2015	5/7/2015	260000			5
1026	R26-02Q1.13-P-0012		300681303	95572000	SCE-Insurance Workers Comp - (41)	(26.94)	5/31/2015	5/7/2015	260000			5
1026	R26-02Q1.13-P-0012	SL	1002739805	52801100	Indirect Overhead Clearing	(179.52)	5/31/2015	6/1/2015				5
1026	R26-02Q1.13-P-0012	SL	1002739805	52805100	Indirect Overhead RWIP Clearing	(0.60)	5/31/2015	6/1/2015				5
						<u>\$121,067.01</u>						

Fiscal Year	Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
2013			5000147699	1			3000070482	1	Coupling for #11 pump/motor
2013			5000147809	1			3000055456	1	BAL 156612634-10 (Motor Replace
2013	contractor services #11HS	contractor services #11HS 12/23/13	5000148998	1			3000072714	1	#11contractor services
2013	OVERHEAD	PP BATCH # 5071	100006422	0.000				0	
2013	OVERHEAD	PP BATCH # 5071	100006422	0.000				0	
2013	CAPEX VIM WB Accr	ELECTRIC MOTOR SALES & SUPPLY	100006465	0.000				0	
2013	OVERHEAD	PP BATCH # 5108	100006524	0.000				0	
2014	CAPEX VIM WB Accr	ELECTRIC MOTOR SALES & SUPPLY	100006612	0.000				0	
2014			5105623548	0			3000055456	1	BAL 156612634-10 (Motor Replace
2014			5105625316	0			3000070482	1	Coupling for #11 pump/motor
2014	KENDALL W HUGHES	VW GRAINGER	9000004565	0.000				0	
2014	OVERHEAD	PP BATCH # 5275	100006914	0.000				0	
2014	OVERHEAD	PP BATCH # 5275	100006915	0.000				0	
2014	OVERHEAD	PP BATCH # 5275	100006915	0.000				0	
2014	OVERHEAD	PP BATCH # 5275	100006915	0.000				0	
2014	Jan 14 Accrual	ADAM D CHRNALOGAR	100006949	0.000				0	
2014	AFUDC	PP BATCH # 5283	2000002333	0.000				0	
2014	AFUDC	PP BATCH # 5283	2000002333	0.000				0	
2014			5105627422	0.239			3000076682	1	Wire for HS motors 11, 16 and 18
2014			5105627422	0.068			3000076682	1	Wire for HS motors 11, 16 and 18
2014	Jan 14 Accrual	ADAM D CHRNALOGAR	100006988	0.000				0	
2014	CAPEX VIM/WB Accr	ELECTRIC MOTOR SALES & SUPPLY	100046359	0.000				0	
2014	CAPEX VIM/WB Accr	ELECTRIC MOTOR SALES & SUPPLY	100046359	0.000				0	
2014	ADAM D CHRNALOGAR	SHIELDS ELECTRONIC	9000004759	0.000				0	
2014	CAPEX VIM/WB Accr	ELECTRIC MOTOR SALES & SUPPLY	100007106	0.000				0	
2014	CAPEX VIM/WB Accr	ELECTRIC MOTOR SALES & SUPPLY	100007106	0.000				0	
2014			5105630236	-0.239			3000076682	1	Wire for HS motors 11, 16 and 18
2014			5105630236	-0.068			3000076682	1	Wire for HS motors 11, 16 and 18
2014	bal of tax		5105630237	0.182			3000076682	1	Wire for HS motors 11, 16 and 18
2014	bal of tax		5105630237	0.052			3000076682	1	Wire for HS motors 11, 16 and 18
2014			5105630238	0.057			3000076682	1	Wire for HS motors 11, 16 and 18
2014			5105630238	0.016			3000076682	1	Wire for HS motors 11, 16 and 18
2014			5000009929	0.000				0	
2014	OVERHEAD	PP BATCH # 5461	100007339	0.000				0	
2014	OVERHEAD	PP BATCH # 5461	100007339	0.000				0	
2014	OVERHEAD	PP BATCH # 5461	100007339	0.000				0	
2014	OVERHEAD	PP BATCH # 5461	100007339	0.000				0	
2014	AFUDC	PP BATCH # 5472	2000002485	0.000				0	
2014	AFUDC	PP BATCH # 5472	2000002485	0.000				0	
2014	PP0000007852		88049	0.000				0	
2014	PP0000007852		88050	0.000				0	
2014	PP0000007852		88048	0.000				0	
2014	PP0000007852		88049	0.000				0	
2014	PP0000007852		88048	0.000				0	
2014	PP0000007852		88050	0.000				0	
2014	PP0000007852		88049	0.000				0	
2014	PP0000007852		88050	0.000				0	
2014	PP0000007852		88048	0.000				0	
2014	PP0000007852		88049	0.000				0	
2014	PP0000007852		88050	0.000				0	
2014	PP0000007852		88048	0.000				0	
2014				0.000				0	
2014				0.000				0	
2014				0.000				0	
2014				0.000				0	
2014	2014 Q1			0.000				0	
2014	2014 Q1			0.000				0	
2014	2014 Q1			0.000				0	
2014	OVERHEAD	PP BATCH # 5561	100008113	0.000				0	
2014	OVERHEAD	PP BATCH # 5561	100008113	0.000				0	
2014	AFUDC	PP BATCH # 5572	2000002584	0.000				0	
2014	AFUDC	PP BATCH # 5572	2000002584	0.000				0	
2014				0.000				0	
2014				0.000				0	
2014				0.000				0	
2014				0.000				0	

Fiscal Year	Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
2014	PP0000008280		93818	0.000				0	
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2014	PP0000008280		93818	0.000				0	
2014	OVERHEAD	PP BATCH # 5654	100009270	0.000				0	
2014	AFUDC	PP BATCH # 5666	2000002671	0.000				0	
2014	AFUDC	PP BATCH # 5666	2000002671	0.000				0	
2014				0.000				0	
2014				0.000				0	
2014				0.000				0	
2014				0.000				0	
2014		Type H Coupling for #11 HE Motor/Pump	5000191696	1			3000090186	1	Type H Coupling for #11 HE Motor,
2014			5400005025	0			3000090186	1	Type H Coupling for #11 HE Motor,
2014	OVERHEAD	PP BATCH # 5757	100009994	0.000				0	
2014	AFUDC	PP BATCH # 5767	2000002762	0.000				0	
2014	AFUDC	PP BATCH # 5767	2000002762	0.000				0	
2014	Project		5400005078	0			3000090186	1	Type H Coupling for #11 HE Motor,
2014			5105662002	0			3000090186	1	Type H Coupling for #11 HE Motor,
2014	OVERHEAD	PP BATCH # 5849	100010907	0.000				0	
2014	OVERHEAD	PP BATCH # 5849	100010907	0.000				0	
2014	AFUDC	PP BATCH # 5854	2000002855	0.000				0	
2014	AFUDC	PP BATCH # 5854	2000002855	0.000				0	
2014	AFUDC	PP BATCH # 5939	2000002922	0.000				0	
2014	AFUDC	PP BATCH # 5939	2000002922	0.000				0	
2014	AFUDC	PP BATCH # 5998	2000003008	0.000				0	
2014	AFUDC	PP BATCH # 5998	2000003008	0.000				0	
2014			5000229885	1			3000083675	1	Quote 1214943 - Capacitor for #11
2014	OVERHEAD	PP BATCH # 6058	100014316	0.000				0	
2014	OVERHEAD	PP BATCH # 6058	100014316	0.000				0	
2014	AFUDC	PP BATCH # 6072	2000003075	0.000				0	
2014	AFUDC	PP BATCH # 6072	2000003075	0.000				0	
2014	AFUDC	PP BATCH # 6147	2000003162	0.000				0	
2014	AFUDC	PP BATCH # 6147	2000003162	0.000				0	
2015	CapEx ZVOW PO Accrual	NABCO ELECTRIC COMPANY INC	100018304	0.000				0	
2015	AFUDC	PP BATCH # 6347	2000003408	0.000				0	
2015	AFUDC	PP BATCH # 6347	2000003408	0.000				0	
2015	CapEx ZVOW PO Accrual	NABCO ELECTRIC COMPANY INC	100018324	0.000				0	
2015	PP00000012602		136965	0.000				0	
2015	PP00000012602		136964	0.000				0	
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2015	PP00000012602		136966	0.000				0	
2015	PP00000012602		136965	0.000					

Fiscal Year	Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
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2015				0.000				0	
2015	PP0000013121		140649	0.000				0	
2015	PP0000013121		140648	0.000				0	
2015	PP0000013121		140650	0.000				0	
2015	PP0000013121		140648	0.000				0	
2015	PP0000013121		140649	0.000				0	
2015	PP0000013121		140650	0.000				0	
2015	PP0000013121		140648	0.000				0	
2015	PP0000013121		140649	0.000				0	
2015	PP0000013121		140650	0.000				0	
2015	PP0000013121		140648	0.000				0	
2015	PP0000013121		140649	0.000				0	
2015	PP0000013121		140650	0.000				0	
2015	PP0000013121		140648	0.000				0	
2015	PP0000013121		140649	0.000				0	
2015	PP0000013121		140650	0.000				0	
2015	PP0000013121		140648	0.000				0	
2015	PP0000013121		140649	0.000				0	
2015	PP0000013121		140650	0.000				0	
2015				0.000				0	
2015				0.000				0	
2015				0.000				0	
2015				0.000				0	
2015	PP0000013412		142723	0.000				0	
2015	PP0000013412		142723	0.000				0	
2015	PP0000013412		142723	0.000				0	
2015	PP0000013412		142723	0.000				0	
2015			5000309200	1			3000118729	1	Current Transformer
2015			5105644017	0			3000118729	1	Current Transformer
2015	PP0000013412		142723	0.000				0	
2015	JASON T HA	HAYWARD BOLT AND SPECI	9000009143	0.000				0	
2015	OVERHEAD	PP BATCH # 6463	100019983	0.000				0	
2015	OVERHEAD	PP BATCH # 6463	100019983	0.000				0	
2015	OVERHEAD	PP BATCH # 6463	100019983	0.000				0	
2015	OVERHEAD	PP BATCH # 6463	100020025	0.000				0	
2015	CapEx ZVOW PO Accrual	NABCO ELECTRIC COMPANY INC	100020044	0.000				0	
2015	AFUDC	PP BATCH # 6475	2000003566	0.000				0	
2015	AFUDC	PP BATCH # 6475	2000003566	0.000				0	
2015	CapEx ZVOW PO Accrual	NABCO ELECTRIC COMPANY INC	100020100	0.000				0	
2015				0.000				0	
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2015				0.000				0	
2015				0.000				0	
2015	PP0000013579		143954	0.000				0	
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2015				0.000				0	
2015				0.000				0	
2015				0.000				0	
2015				0.000				0	
2015	VANCE E PITUCH	MASTER MACHINE INC	9000009338	0.000				0	
2015	VANCE E PITUCH	HAYWARD BOLT AND SPECI	9000009339	0.000				0	
2015		Electrical Work for #11 High Service	5000317641	1			5000019814	10	Electrical Labor and Material #11 A
2015	Cap Credit True-up	cap credit true-up	100020947	0.000				0	

Fiscal Year	Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
2015	Cap Credit True-up	cap credit true-up	100020762	0.000				0	
2015	OVERHEAD	PP BATCH # 6531	100020972	0.000				0	
2015	OVERHEAD	PP BATCH # 6531	100020973	0.000				0	
2015	OVERHEAD	PP BATCH # 6531	100020973	0.000				0	
2015	OVERHEAD	PP BATCH # 6531	100020973	0.000				0	
2015	Cap Credit True-up	cap credit true-up	100020958	0.000				0	
2015	AFUDC	PP BATCH # 6535	2000003655	0.000				0	
2015	AFUDC	PP BATCH # 6535	2000003655	0.000				0	
2015				0.000				0	
2015				0.000				0	
2015				0.000				0	
2015				0.000				0	
2015	OVERHEAD	PP BATCH # 6589	100021854	0.000				0	
2015	OVERHEAD	PP BATCH # 6589	100021854	0.000				0	

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

21. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	7	R26-02Q1.15-P-0013	Gate	7/20/2015	2602	Q	311520	Pumping Equipment-Source of Supp	\$ 16,476	SEC

Response:

TAWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-02Q1.15-P-0013. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the question above was one of multiple accounting records on this specific project. The attachment is also provided in excel format as "TAW_R_CAPDDR1_021_071516_Attachment.xlsx".

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02Q1.15-P-0013	10131152	UPIS - Pumping Equipment SS	311520	Pumping Equipment-Source of Supply and Pumping Plant	\$16,598.95
R26-02Q1.15-P-0013	25710000	Reg Liab - Cost of Removal RWIP			2,032.95
Total Work Order Charges					\$18,631.90

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
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 R26-02Q1.15-P-0013	Gate	7/20/2015	2602	Q	311520	Pumping Equipment-Source of S	(168.21)	SEC	100%	(168.21)
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		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		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 R26-02Q1.15-P-0013	Gate	7/20/2015	2602	Q	311520	Pumping Equipment-Source of S	58.16	SEC	100%	58.16
ADDITION		12 R26-02Q1.15-P-0013	Gate	7/20/2015	2602	Q	311520	Pumping Equipment-Source of S	(58.16)	SEC	100%	(58.16)
									\$16,598.95			\$16,598.95

Comments on
Adjustments

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period
1026	R26-02Q1.15-P-0013	PA	1002582230	50100000	Labor Natural Account	\$215.90	4/17/2015	4/14/2015				4
1026	R26-02Q1.15-P-0013	PA	1002582229	50100001	Labor Expense Accrual	302.26	4/1/2015	4/14/2015				4
1026	R26-02Q1.15-P-0013	PA	1002582231	50100001	Labor Expense Accrual	(302.26)	5/1/2015	4/14/2015				5
1026	R26-02Q1.15-P-0013	PA	1002582229	50421000	401k Expense	0.85	4/1/2015	4/14/2015				4
1026	R26-02Q1.15-P-0013	PA	1002582230	50421000	401k Expense	0.61	4/17/2015	4/14/2015				4
1026	R26-02Q1.15-P-0013	PA	1002582231	50421000	401k Expense	(0.85)	5/1/2015	4/14/2015				5
1026	R26-02Q1.15-P-0013	PA	1002582229	50550000	Group Insurance Expense	60.30	4/1/2015	4/14/2015				4
1026	R26-02Q1.15-P-0013	PA	1002582230	50550000	Group Insurance Expense	43.08	4/17/2015	4/14/2015				4
1026	R26-02Q1.15-P-0013	PA	1002582231	50550000	Group Insurance Expense	(60.30)	5/1/2015	4/14/2015				5
1026	R26-02Q1.15-P-0013	PA	1002582229	68533000	FICA	21.62	4/1/2015	4/14/2015				4
1026	R26-02Q1.15-P-0013	PA	1002582230	68533000	FICA	15.44	4/17/2015	4/14/2015				4
1026	R26-02Q1.15-P-0013	PA	1002582231	68533000	FICA	(21.62)	5/1/2015	4/14/2015				5
1026	R26-02Q1.15-P-0013		300670110	95051000	SCE-PBOP Expense - (41)	71.79	4/30/2015	4/14/2015	260000			4
1026	R26-02Q1.15-P-0013		300670110	95061000	SCE-Pension Expense - (41)	38.16	4/30/2015	4/14/2015	260000			4
1026	R26-02Q1.15-P-0013		300670110	95500000	SCE-Transportation Oper - A&G - (41)	31.46	4/30/2015	4/14/2015	260000			4
1026	R26-02Q1.15-P-0013		300670110	95572000	SCE-Insurance Workers Comp - (41)	10.20	4/30/2015	4/14/2015	260000			4
1026	R26-02Q1.15-P-0013	WE	1002615838	52500000	Misc Exp (O&M) - Natural Acct	1,950.00	4/30/2015	4/30/2015		115619	CONSOLIDATED PIPE & SUPPLY CO	4
1026	R26-02Q1.15-P-0013	SL	1002652741	52801100	Indirect Overhead Clearing	61.00	4/30/2015	5/1/2015				4
1026	R26-02Q1.15-P-0013	SL	1002652742	52801100	Indirect Overhead Clearing	146.54	4/30/2015	5/1/2015				4
1026	R26-02Q1.15-P-0013	SL	1002652741	52805100	Indirect Overhead RWIP Clearing	16.28	4/30/2015	5/1/2015				4
1026	R26-02Q1.15-P-0013	SL	1002652741	52805100	Indirect Overhead RWIP Clearing	6.78	4/30/2015	5/1/2015				4
1026	R26-02Q1.15-P-0013	SV	1002655925	52801200	Capital Accrual Clearing	4,951.82	4/30/2015	5/4/2015				4
1026	R26-02Q1.15-P-0013	SG	1002656655	52801200	Capital Accrual Clearing	(4,951.82)	5/1/2015	5/5/2015				5
1026	R26-02Q1.15-P-0013		300682654	95051000	SCE-PBOP Expense - (41)	(41.88)	5/31/2015	5/7/2015	260000			5
1026	R26-02Q1.15-P-0013		300682654	95061000	SCE-Pension Expense - (41)	(22.26)	5/31/2015	5/7/2015	260000			5
1026	R26-02Q1.15-P-0013		300682654	95500000	SCE-Transportation Oper - A&G - (41)	(18.35)	5/31/2015	5/7/2015	260000			5
1026	R26-02Q1.15-P-0013		300682654	95572000	SCE-Insurance Workers Comp - (41)	(5.95)	5/31/2015	5/7/2015	260000			5
1026	R26-02Q1.15-P-0013	PA	1002673290	50100000	Labor Natural Account	2,190.60	5/15/2015	5/12/2015				5
1026	R26-02Q1.15-P-0013	PA	1002673290	50421000	401k Expense	57.26	5/15/2015	5/12/2015				5
1026	R26-02Q1.15-P-0013	PA	1002673290	50422000	Defined Compensation Plan Expense	59.09	5/15/2015	5/12/2015				5
1026	R26-02Q1.15-P-0013	PA	1002673290	50426000	Retiree Medical Expense	5.36	5/15/2015	5/12/2015				5
1026	R26-02Q1.15-P-0013	PA	1002673290	50550000	Group Insurance Expense	412.14	5/15/2015	5/12/2015				5
1026	R26-02Q1.15-P-0013	PA	1002673290	68533000	FICA	161.21	5/15/2015	5/12/2015				5
1026	R26-02Q1.15-P-0013		300688853	95051000	SCE-PBOP Expense - (41)	303.51	5/31/2015	5/12/2015	260000			5
1026	R26-02Q1.15-P-0013		300688853	95061000	SCE-Pension Expense - (41)	161.34	5/31/2015	5/12/2015	260000			5
1026	R26-02Q1.15-P-0013		300688853	95500000	SCE-Transportation Oper - A&G - (41)	133.01	5/31/2015	5/12/2015	260000			5
1026	R26-02Q1.15-P-0013		300688853	95572000	SCE-Insurance Workers Comp - (41)	43.11	5/31/2015	5/12/2015	260000			5
1026	R26-02Q1.15-P-0013	ZI	1002693060	52801000	Capital Purchases Clearing	25.17	5/14/2015	5/21/2015				5
1026	R26-02Q1.15-P-0013	ZI	1002693476	52801000	Capital Purchases Clearing	6.96	5/14/2015	5/21/2015				5
1026	R26-02Q1.15-P-0013	ZI	1002693475	52801000	Capital Purchases Clearing	86.73	5/14/2015	5/21/2015				5
1026	R26-02Q1.15-P-0013	PA	1002701470	50100000	Labor Natural Account	234.88	5/29/2015	5/27/2015				5
1026	R26-02Q1.15-P-0013	PA	1002701469	50100001	Labor Expense Accrual	117.44	5/1/2015	5/27/2015				5
1026	R26-02Q1.15-P-0013	PA	1002701471	50100001	Labor Expense Accrual	(117.44)	6/1/2015	5/27/2015				6
1026	R26-02Q1.15-P-0013	PA	1002701469	50421000	401k Expense	3.38	5/1/2015	5/27/2015				5
1026	R26-02Q1.15-P-0013	PA	1002701470	50421000	401k Expense	6.76	5/29/2015	5/27/2015				5
1026	R26-02Q1.15-P-0013	PA	1002701471	50421000	401k Expense	(3.38)	6/1/2015	5/27/2015				6
1026	R26-02Q1.15-P-0013	PA	1002701469	50422000	Defined Compensation Plan Expense	5.92	5/1/2015	5/27/2015				5
1026	R26-02Q1.15-P-0013	PA	1002701470	50422000	Defined Compensation Plan Expense	11.83	5/29/2015	5/27/2015				5
1026	R26-02Q1.15-P-0013	PA	1002701471	50422000	Defined Compensation Plan Expense	(5.92)	6/1/2015	5/27/2015				6
1026	R26-02Q1.15-P-0013	PA	1002701469	50426000	Retiree Medical Expense	0.93	5/1/2015	5/27/2015				5
1026	R26-02Q1.15-P-0013	PA	1002701470	50426000	Retiree Medical Expense	1.85	5/29/2015	5/27/2015				5
1026	R26-02Q1.15-P-0013	PA	1002701471	50426000	Retiree Medical Expense	(0.93)	6/1/2015	5/27/2015				6
1026	R26-02Q1.15-P-0013	PA	1002701469	50550000	Group Insurance Expense	25.16	5/1/2015	5/27/2015				5
1026	R26-02Q1.15-P-0013	PA	1002701470	50550000	Group Insurance Expense	50.30	5/29/2015	5/27/2015				5
1026	R26-02Q1.15-P-0013	PA	1002701471	50550000	Group Insurance Expense	(25.16)	6/1/2015	5/27/2015				6
1026	R26-02Q1.15-P-0013	PA	1002701469	68533000	FICA	8.38	5/1/2015	5/27/2015				5
1026	R26-02Q1.15-P-0013	PA	1002701470	68533000	FICA	16.74	5/29/2015	5/27/2015				5
1026	R26-02Q1.15-P-0013	PA	1002701471	68533000	FICA	(8.38)	6/1/2015	5/27/2015				6
1026	R26-02Q1.15-P-0013		300696211	95051000	SCE-PBOP Expense - (41)	48.81	5/31/2015	5/28/2015	260000			5
1026	R26-02Q1.15-P-0013		300696211	95061000	SCE-Pension Expense - (41)	25.94	5/31/2015	5/28/2015	260000			5
1026	R26-02Q1.15-P-0013		300696211	95500000	SCE-Transportation Oper - A&G - (41)	21.39	5/31/2015	5/28/2015	260000			5
1026	R26-02Q1.15-P-0013		300696211	95572000	SCE-Insurance Workers Comp - (41)	6.94	5/31/2015	5/28/2015	260000			5
1026	R26-02Q1.15-P-0013	SL	1002739805	52801100	Indirect Overhead Clearing	282.47	5/31/2015	6/1/2015				5
1026	R26-02Q1.15-P-0013	SL	1002739805	52805100	Indirect Overhead RWIP Clearing	31.38	5/31/2015	6/1/2015				5
1026	R26-02Q1.15-P-0013	SV	1002744693	52801200	Capital Accrual Clearing	136.46	5/31/2015	6/2/2015				5
1026	R26-02Q1.15-P-0013	SG	1002746677	52801200	Capital Accrual Clearing	(136.46)	6/1/2015	6/3/2015				6

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period
1026	R26-02Q1.15-P-0013	UI	1002745868	70510000	AFUDC - Equity	7.38	5/31/2015	6/3/2015				5
1026	R26-02Q1.15-P-0013	UI	1002745868	85000000	AFUDC Debt	8.15	5/31/2015	6/3/2015				5
1026	R26-02Q1.15-P-0013	ZI	1002750617	52801000	Capital Purchases Clearing	761.11	6/1/2015	6/4/2015				6
1026	R26-02Q1.15-P-0013		300705324	95051000	SCE-PBOP Expense - (41)	(16.27)	6/30/2015	6/5/2015 260000				6
1026	R26-02Q1.15-P-0013		300705324	95061000	SCE-Pension Expense - (41)	(8.65)	6/30/2015	6/5/2015 260000				6
1026	R26-02Q1.15-P-0013		300705324	95500000	SCE-Transportation Oper - A&G - (41)	(7.13)	6/30/2015	6/5/2015 260000				6
1026	R26-02Q1.15-P-0013		300705324	95572000	SCE-Insurance Workers Comp - (41)	(2.31)	6/30/2015	6/5/2015 260000				6
1026	R26-02Q1.15-P-0013	ZI	1002781700	52801000	Capital Purchases Clearing	1,000.00	6/11/2015	6/18/2015				6
1026	R26-02Q1.15-P-0013	PA	1002792343	50100000	Labor Natural Account	1,016.20	6/26/2015	6/23/2015				6
1026	R26-02Q1.15-P-0013	PA	1002792342	50100001	Labor Expense Accrual	711.36	6/1/2015	6/23/2015				6
1026	R26-02Q1.15-P-0013	PA	1002792344	50100001	Labor Expense Accrual	(711.36)	7/1/2015	6/23/2015				7
1026	R26-02Q1.15-P-0013	PA	1002792342	50421000	401k Expense	18.10	6/1/2015	6/23/2015				6

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period
1026	R26-02Q1.15-P-0013	PA	1002792343	50421000	401k Expense	25.84	6/26/2015	6/23/2015				6
1026	R26-02Q1.15-P-0013	PA	1002792344	50421000	401k Expense	(18.10)	7/1/2015	6/23/2015				7
1026	R26-02Q1.15-P-0013	PA	1002792342	50422000	Defined Compensation Plan Expense	17.26	6/1/2015	6/23/2015				6
1026	R26-02Q1.15-P-0013	PA	1002792343	50422000	Defined Compensation Plan Expense	24.66	6/26/2015	6/23/2015				6
1026	R26-02Q1.15-P-0013	PA	1002792344	50422000	Defined Compensation Plan Expense	(17.26)	7/1/2015	6/23/2015				7
1026	R26-02Q1.15-P-0013	PA	1002792342	50426000	Retiree Medical Expense	2.68	6/1/2015	6/23/2015				6
1026	R26-02Q1.15-P-0013	PA	1002792343	50426000	Retiree Medical Expense	3.84	6/26/2015	6/23/2015				6
1026	R26-02Q1.15-P-0013	PA	1002792344	50426000	Retiree Medical Expense	(2.68)	7/1/2015	6/23/2015				7
1026	R26-02Q1.15-P-0013	PA	1002792343	50550000	Group Insurance Expense	224.33	6/26/2015	6/23/2015				6
1026	R26-02Q1.15-P-0013	PA	1002792342	50550000	Group Insurance Expense	157.03	6/1/2015	6/23/2015				6
1026	R26-02Q1.15-P-0013	PA	1002792344	50550000	Group Insurance Expense	(157.03)	7/1/2015	6/23/2015				7
1026	R26-02Q1.15-P-0013	WE	1002790848	52500000	Misc Exp (O&M) - Natural Acct	1,950.00	6/23/2015	6/23/2015		115619	CONSOLIDATED PIPE & SUPPLY CO	6
1026	R26-02Q1.15-P-0013	PA	1002792343	68533000	FICA	74.20	6/26/2015	6/23/2015				6
1026	R26-02Q1.15-P-0013	PA	1002792342	68533000	FICA	51.96	6/1/2015	6/23/2015				6
1026	R26-02Q1.15-P-0013	PA	1002792344	68533000	FICA	(51.96)	7/1/2015	6/23/2015				7
1026	R26-02Q1.15-P-0013		300719955	95051000	SCE-PBOP Expense - (41)	239.35	6/30/2015	6/23/2015 260000				6
1026	R26-02Q1.15-P-0013		300719955	95061000	SCE-Pension Expense - (41)	127.24	6/30/2015	6/23/2015 260000				6
1026	R26-02Q1.15-P-0013		300719955	95500000	SCE-Transportation Oper - A&G - (41)	104.90	6/30/2015	6/23/2015 260000				6
1026	R26-02Q1.15-P-0013		300719955	95572000	SCE-Insurance Workers Comp - (41)	34.00	6/30/2015	6/23/2015 260000				6
1026	R26-02Q1.15-P-0013	SL	1002826738	52801100	Indirect Overhead Clearing	330.55	6/30/2015	7/1/2015				6
1026	R26-02Q1.15-P-0013	SL	1002826738	52801100	Indirect Overhead Clearing	146.54	6/30/2015	7/1/2015				6
1026	R26-02Q1.15-P-0013	SL	1002826738	52805100	Indirect Overhead RWIP Clearing	16.28	6/30/2015	7/1/2015				6
1026	R26-02Q1.15-P-0013	SL	1002826738	52805100	Indirect Overhead RWIP Clearing	36.73	6/30/2015	7/1/2015				6
1026	R26-02Q1.15-P-0013	UI	1002847605	70510000	AFUDC - Equity	27.13	6/30/2015	7/2/2015				6
1026	R26-02Q1.15-P-0013	UI	1002847605	85000000	AFUDC Debt	29.95	6/30/2015	7/2/2015				6
1026	R26-02Q1.15-P-0013	SV	1002849405	52801200	Capital Accrual Clearing	885.00	6/30/2015	7/6/2015				6
1026	R26-02Q1.15-P-0013	WE	1002849830	52500000	Misc Exp (O&M) - Natural Acct	885.00	7/7/2015	7/7/2015		115619	CONSOLIDATED PIPE & SUPPLY CO	7
1026	R26-02Q1.15-P-0013	SG	1002850813	52801200	Capital Accrual Clearing	(885.00)	7/1/2015	7/7/2015				7
1026	R26-02Q1.15-P-0013	WE	1002883586	52500000	Misc Exp (O&M) - Natural Acct	4,550.00	7/23/2015	7/23/2015		115619	CONSOLIDATED PIPE & SUPPLY CO	7
1026	R26-02Q1.15-P-0013		300739951	95051000	SCE-PBOP Expense - (41)	(98.56)	7/31/2015	7/31/2015 260000				7
1026	R26-02Q1.15-P-0013		300739951	95061000	SCE-Pension Expense - (41)	(39.49)	7/31/2015	7/31/2015 260000				7
1026	R26-02Q1.15-P-0013		300739951	95500000	SCE-Transportation Oper - A&G - (41)	(43.19)	7/31/2015	7/31/2015 260000				7
1026	R26-02Q1.15-P-0013		300739951	95572000	SCE-Insurance Workers Comp - (41)	(14.00)	7/31/2015	7/31/2015 260000				7
1026	R26-02Q1.15-P-0013	SL	1002932482	52801100	Indirect Overhead Clearing	(86.07)	7/31/2015	8/3/2015				7
1026	R26-02Q1.15-P-0013	SL	1002932482	52801100	Indirect Overhead Clearing	393.84	7/31/2015	8/3/2015				7
1026	R26-02Q1.15-P-0013	SL	1002932482	52805100	Indirect Overhead RWIP Clearing	(10.26)	7/31/2015	8/3/2015				7
1026	R26-02Q1.15-P-0013	SL	1002932482	52805100	Indirect Overhead RWIP Clearing	59.99	7/31/2015	8/3/2015				7
1026	R26-02Q1.15-P-0013	UI	1002947192	70510000	AFUDC - Equity	14.42	7/31/2015	8/4/2015				7
1026	R26-02Q1.15-P-0013	UI	1002947192	85000000	AFUDC Debt	15.92	7/31/2015	8/4/2015				7
1026	R26-02Q1.15-P-0013	RE	1003276405	52500000	Misc Exp (O&M) - Natural Acct	(50.00)	11/13/2015	11/13/2015				11
1026	R26-02Q1.15-P-0013	SV	1003314530	52801200	Capital Accrual Clearing	67.50	11/30/2015	11/30/2015				11
1026	R26-02Q1.15-P-0013	SL	1003314902	52801100	Indirect Overhead Clearing	(3.60)	11/30/2015	12/1/2015				11
1026	R26-02Q1.15-P-0013	SG	1003315125	52801200	Capital Accrual Clearing	(67.50)	12/1/2015	12/1/2015				12
1026	R26-02Q1.15-P-0013	SL	1003314902	52805100	Indirect Overhead RWIP Clearing	(0.58)	11/30/2015	12/1/2015				11
1026	R26-02Q1.15-P-0013	SL	1003460647	52801100	Indirect Overhead Clearing	0.88	12/31/2015	1/8/2016				12
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2015	OVERHEAD	PP BATCH # 6531	100020972	0.000				0	
2015	OVERHEAD	PP BATCH # 6531	100020973	0.000				0	
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2015	OVERHEAD	PP BATCH # 6531	100020972	0.000				0	
2015	Workbasket PO Accrual	CONSOLIDATED PIPE & SUPPLY CO	100153225	0.000				0	
2015	Workbasket PO Accrual	CONSOLIDATED PIPE & SUPPLY CO	100021029	0.000				0	
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2015				0.000				0	
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2015				0.000				0	
2015	KENDALL W HUGHES	CHATTANOOGA RUBBER AND GA	9000009689	0.000				0	
2015	KENDALL W HUGHES	HAYWARD BOLT AND SPECI	9000009692	0.000				0	
2015	KENDALL W HUGHES	HAYWARD BOLT AND SPECI	9000009691	0.000				0	
2015	PP0000014460		148550	0.000				0	
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2015	OVERHEAD	PP BATCH # 6589	100021854	0.000				0	
2015	OVERHEAD	PP BATCH # 6589	100021854	0.000				0	
2015	Workbasket PO Accrual	CONSOLIDATED PIPE & SUPPLY CO	100158911	0.000				0	
2015	Workbasket PO Accrual	CONSOLIDATED PIPE & SUPPLY CO	100021985	0.000				0	

Fiscal Year	Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
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2015				0.000				0	
2015				0.000				0	
2015				0.000				0	
2015				0.000				0	
2015	KENDALL W HUGHES	SUPERIOR INDUSTRIAL SUPPL	9000009985	0.000				0	
2015	PP0000014717		150609	0.000				0	
2015	PP0000014717		150608	0.000				0	
2015	PP0000014717		150610	0.000				0	
2015	PP0000014717		150608	0.000				0	

Fiscal Year	Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
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2015	PP0000014717		150610	0.000				0	
2015	PP0000014717		5000345009	1			3000125868	2	Gate Valve
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2015	PP0000014717		150610	0.000				0	
2015				0.000				0	
2015				0.000				0	
2015				0.000				0	
2015				0.000				0	
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2015	OVERHEAD	PP BATCH # 6656	100022680	0.000				0	
2015	OVERHEAD	PP BATCH # 6656	100022680	0.000				0	
2015	AFUDC	PP BATCH # 6665	2000003860	0.000				0	
2015	AFUDC	PP BATCH # 6665	2000003860	0.000				0	
2015	Workbasket PO Accrual	CONSOLIDATED PIPE & SUPPLY CO	100143985	0.000				0	
2015			5000351434	1			3000125868	1	Gate Valves
2015	Workbasket PO Accrual	CONSOLIDATED PIPE & SUPPLY CO	100022964	0.000				0	
2015			5000359882	1			3000120497	1	8" Powell Tilting Disk Check Valve ;
2015				0.000				0	
2015				0.000				0	
2015				0.000				0	
2015				0.000				0	
2015	OVERHEAD	PP BATCH # 6716	100023875	0.000				0	
2015	OVERHEAD	PP BATCH # 6716	100023875	0.000				0	
2015	OVERHEAD	PP BATCH # 6716	100023875	0.000				0	
2015	OVERHEAD	PP BATCH # 6716	100023875	0.000				0	
2015	AFUDC	PP BATCH # 6725	2000003948	0.000				0	
2015	AFUDC	PP BATCH # 6725	2000003948	0.000				0	
2015		8" POWELL TILTING DISK CHECK VALVE 250#	5105701557	0			3000120497	1	8" Powell Tilting Disk Check Valve ;
2015	1026 POACCRUALPOSTING	000000631044 CONSOLIDATED PIPE & SUPPLY CO	100027885	0.000				0	
2015	OVERHEAD	PP BATCH # 6952	100028311	0.000				0	
2015	1026 POACCRUALPOSTING	000000631044 CONSOLIDATED PIPE & SUPPLY CO	100027893	0.000				0	
2015	OVERHEAD	PP BATCH # 6952	100028311	0.000				0	
2015	OVERHEAD	PP BATCH # 7039	100030089	0.000				0	

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

22. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc Pumping Equipment-Source of Supp	Amount	Eligibility
ADDITION	4	R26-02Q1.14-P-0039	Replace VFD @ Crestwood	4/1/2015	2602	Q	311520		\$ 4,450	SEC

Response:

TAWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-02Q1.14-P-0039. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the question above was one of multiple accounting records on this specific project. The attachment is also provided in excel format as "TAW_R_CAPDDR1_022_071516_Attachment.xlsx".

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02Q1.14-P-0039	10131152	UPIS - Pumping Equipment SS	311520	Pumping Equipment-Source of Supply and Pumping Plant	\$4,463.75
R26-02Q1.14-P-0039	25700000	Reg Liab - Cost of Removal	311520	Pumping Equipment-Source of Supply and Pumping Plant	44.08
Total Work Order Charges					<u>\$4,507.83</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount
ADDITION		4 R26-02Q1.14-P-0039	Replace VFD @ Crestwood	4/1/2015	2602	Q	311520	Pumping Equipment-Source of Si	\$4,450.33	SEC	100%	\$4,450.33
ADDITION		4 R26-02Q1.14-P-0039	Replace VFD @ Crestwood	4/1/2015	2602	Q	311520	Pumping Equipment-Source of Si	13.42	SEC	100%	13.42
ADDITION		12 R26-02Q1.14-P-0039	Replace VFD @ Crestwood	4/1/2015	2602	Q	311520	Pumping Equipment-Source of Si	4,463.75	SEC	100%	4,463.75
ADDITION		12 R26-02Q1.14-P-0039	Replace VFD @ Crestwood	4/1/2015	2602	Q	311520	Pumping Equipment-Source of Si	(4,463.75)	SEC	100%	(4,463.75)
cost_of_removal		12 R26-02Q1.14-P-0039	Replace VFD @ Crestwood	4/1/2015	2602	Q	311520	Pumping Equipment-Source of Si	44.08	SEC	100%	44.08
									<u>\$4,507.83</u>			<u>\$4,507.83</u>

Comments on
Adjustments

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period
1026	R26-02Q1.14-P-0039	WE	1002140083	52500000	Misc Exp (O&M) - Natural Acct	\$4,033.65	11/17/2014	11/17/2014		114422	WALTER A WOOD SUPPLY CO INC	11
1026	R26-02Q1.14-P-0039	RE	1002223079	52500000	Misc Exp (O&M) - Natural Acct	3.14	12/11/2014	12/11/2014		605319	WALTER A WOOD SUPPLY CO INC	12
1026	R26-02Q1.14-P-0039	SL	1002176564	52801100	Indirect Overhead Clearing	367.38	11/30/2014	12/1/2014				11
1026	R26-02Q1.14-P-0039	SL	1002285061	52801100	Indirect Overhead Clearing	0.29	12/31/2014	1/2/2015				12
1026	R26-02Q1.14-P-0039	SL	1002299601	52801100	Indirect Overhead Clearing	(19.57)	12/31/2014	1/7/2015				12
1026	R26-02Q1.14-P-0039	SL	1002176564	52805100	Indirect Overhead RWIP Clearing	3.71	11/30/2014	12/1/2014				11
1026	R26-02Q1.14-P-0039	UI	1002288144	70510000	AFUDC - Equity	12.50	12/31/2014	1/5/2015				12
1026	R26-02Q1.14-P-0039	UI	1002377117	70510000	AFUDC - Equity	12.52	1/31/2015	2/4/2015				1
1026	R26-02Q1.14-P-0039	UI	1002462380	70510000	AFUDC - Equity	12.60	2/28/2015	3/3/2015				2
1026	R26-02Q1.14-P-0039	UI	1002561708	70510000	AFUDC - Equity	12.67	3/31/2015	4/3/2015				3
1026	R26-02Q1.14-P-0039	UI	1002655841	70510000	AFUDC - Equity	6.38	4/30/2015	5/4/2015				4
1026	R26-02Q1.14-P-0039	UI	1002288144	85000000	AFUDC Debt	13.80	12/31/2014	1/5/2015				12
1026	R26-02Q1.14-P-0039	UI	1002377117	85000000	AFUDC Debt	13.82	1/31/2015	2/4/2015				1
1026	R26-02Q1.14-P-0039	UI	1002462380	85000000	AFUDC Debt	13.91	2/28/2015	3/3/2015				2
1026	R26-02Q1.14-P-0039	UI	1002561708	85000000	AFUDC Debt	13.99	3/31/2015	4/3/2015				3
1026	R26-02Q1.14-P-0039	UI	1002655841	85000000	AFUDC Debt	7.04	4/30/2015	5/4/2015				4
						<u>\$4,507.83</u>						

Fiscal Year	Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
2014			5000257572	1			3000107084	1	CPC 20461 VFD Drive
2014			5105612876	0			3000107084	1	CPC 20461 VFD Drive
2014	OVERHEAD	PP BATCH # 6198	100016078	0.000				0	
2014	OVERHEAD	PP BATCH # 6266	100017280	0.000				0	
2014	OVERHEAD	PP BATCH # 6294	100017406	0.000				0	
2014	OVERHEAD	PP BATCH # 6198	100016078	0.000				0	
2014	AFUDC	PP BATCH # 6274	2000003315	0.000				0	
2015	AFUDC	PP BATCH # 6347	2000003408	0.000				0	
2015	AFUDC	PP BATCH # 6405	2000003475	0.000				0	
2015	AFUDC	PP BATCH # 6475	2000003566	0.000				0	
2015	AFUDC	PP BATCH # 6535	2000003655	0.000				0	
2014	AFUDC	PP BATCH # 6274	2000003315	0.000				0	
2015	AFUDC	PP BATCH # 6347	2000003408	0.000				0	
2015	AFUDC	PP BATCH # 6405	2000003475	0.000				0	
2015	AFUDC	PP BATCH # 6475	2000003566	0.000				0	
2015	AFUDC	PP BATCH # 6535	2000003655	0.000				0	

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
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Responsible Witness: **Linda C. Bridwell**

Question:

23. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_030 1162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
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	\$ 75,833	SEC

Response:

TAWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-02Q1.15-P-0018. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the question above was one of multiple accounting records on this specific project. The attachment is also provided in excel format as "TAW_R_CAPDDR1_023_071516_Attachment.xlsx".

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02Q1.15-P-0018	10132010	UPIS - Water Treatment Equipment	320100	WT Equip Non-Media	646,557.09
R26-02Q1.15-P-0018	10132010	UPIS - Water Treatment Equipment	320200	WT Equip Filter Media	199,657.38
R26-02Q1.15-P-0018	25700000	Reg Liab - Cost of Removal	320100	WT Equip Non-Media	42,169.72
R26-02Q1.15-P-0018	25700000	Reg Liab - Cost of Removal	320200	WT Equip Filter Media	360,850.43

Total Work Order Charges 1,249,234.62

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		4 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320100	WT Equip Non-Media	\$645,596.16	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	199,360.62	SEC	100%	199,360.62	
ADDITION		4 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320100	WT Equip Non-Media	(42,045.27)	SEC	100%	(42,045.27)	
ADDITION		4 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320200	WT Equip Filter Media	(12,983.62)	SEC	100%	(12,983.62)	
ADDITION		4 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320100	WT Equip Non-Media	43,006.22	SEC	100%	43,006.22	
ADDITION		4 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320200	WT Equip Filter Media	13,280.36	SEC	100%	13,280.36	
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 R26-02Q1.15-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		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		9 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320200	WT Equip Filter Media	(199,360.62)	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	(645,596.16)	SEC	100%	(645,596.16)	
ADDITION		9 R26-02Q1.15-P-0018	Rehab Filter Underdrains #8 #3 #7	4/30/2015	2602	Q	320100	WT Equip Non-Media	-	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	-	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	-	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	-	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	-	SEC	100%	-	
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	17,926.53	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	24,243.19	SEC	100%	24,243.19	
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	75,832.52	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	167,302.11	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	73,606.09	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	44,109.71	SEC	100%	44,109.71	
									<u>\$1,249,234.62</u>				

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcty	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period
1026	R26-02Q1.15-P-0018	SX	1002618327	50109900	Labor Capitalized Credits	\$1,196.06	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	50109900	Labor Capitalized Credits	1,026.58	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	50421100	401k Expense Cap Credits	9.98	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	50422100	Defined Comp Plan Exp Cap Credits	90.93	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	50426100	Retiree Medical Expense Cap Credits	10.08	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	50510100	PBOP Capitalized Credits	167.10	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	50550100	Group Insurance Capitalized Credits	312.28	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	50610100	Pension Capitalized Credits	154.59	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	52500000	Misc Exp (O&M) - Natural Acct	500,960.00	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	52801100	Indirect Overhead Clearing	119,007.37	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	52805100	Indirect Overhead RWIP Clearing	18.04	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	53110000	Contract Svc-Eng - Natural Account	5,800.42	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	53150000	Contract Svc-Other - Natural Account	551,918.23	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	55000100	Transportation Capitalized Credits	185.96	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	55720100	Insurance WC Capitalized Credits	43.74	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	68532100	FUTA Cap Credits	2.63	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	68533100	FICA Cap Credits	165.28	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	68535100	SUTA Cap Credits	12.12	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	70510000	AFUDC - Equity	31,793.60	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SX	1002618327	85000000	AFUDC Debt	35,100.58	4/29/2015	4/30/2015				4
1026	R26-02Q1.15-P-0018	SL	1002652741	52801100	Indirect Overhead Clearing	55,031.11	4/30/2015	5/1/2015				4
1026	R26-02Q1.15-P-0018	SL	1002652742	52805100	Indirect Overhead RWIP Clearing	33,650.56	4/30/2015	5/1/2015				4
1026	R26-02Q1.15-P-0018	UI	1002655841	70510000	AFUDC - Equity	596.70	4/30/2015	5/4/2015				4
1026	R26-02Q1.15-P-0018	UI	1002655841	85000000	AFUDC Debt	658.77	4/30/2015	5/4/2015				4
1026	R26-02Q1.15-P-0018	SY	1002651669	52801100	Indirect Overhead Clearing	(55,028.89)	4/30/2015	5/5/2015				4
1026	R26-02Q1.15-P-0018	SY	1002651669	52805100	Indirect Overhead RWIP Clearing	(33,649.20)	4/30/2015	5/5/2015				4

\$1,249,234.62

Fiscal Year	Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
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2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
2015	Reclass Capital Addition		100020538	0.000				0	
2015	OVERHEAD	PP BATCH # 6531	100020972	0.000				0	
2015	OVERHEAD	PP BATCH # 6531	100020973	0.000				0	
2015	AFUDC	PP BATCH # 6535	2000003655	0.000				0	
2015	AFUDC	PP BATCH # 6535	2000003655	0.000				0	
2015	Rcl CWIP/RWIP Additions		100021014	0.000				0	
2015	Rcl CWIP/RWIP Additions		100021014	0.000				0	

**TENNESSEE AMERICAN WATER COMPANY
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CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

24. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
cost_of_removal	10	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	\$ 232	SEC

Response:

TAWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-02L1.14-P-0003. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the Question above was one of multiple accounting records on this specific project. The attachment is also provided in excel format as "TAW_R_CAPDDR1_024_071516_Attachment.xlsx".

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02L1.14-P-0003	10134600	UPIS - Communication Equipment	346190	Remote Control & Instrument	\$11,338.37
R26-02L1.14-P-0003	25700000	Reg Liab - Cost of Removal	346190	Remote Control & Instrument	231.59
Total Work Order Charges					<u>\$11,569.96</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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		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)	
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	
Total 2015 Amounts									<u>\$231.59</u>			<u>\$231.59</u>	

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	(\$352.21)	SEC	100%	(\$352.21)	Current Quarter Spend
ADDITION		12 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	(41.21)	SEC	100%	(41.21)	Current Quarter Spend
ADDITION		12 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	(376.64)	SEC	100%	(376.64)	Current Quarter Spend
ADDITION		11 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	15,212.90	SEC	100%	15,212.90	Current Quarter Spend
ADDITION		11 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	347.24	SEC	100%	347.24	Current Quarter Spend
ADDITION		12 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	(4,220.61)	SEC	100%	(4,220.61)	Current Quarter Spend
ADDITION		11 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	768.90	SEC	100%	768.90	Current Quarter Spend
Total 2014 Amounts									<u>\$11,338.37</u>			<u>\$11,338.37</u>	
Total Work Order									<u>\$11,569.96</u>			<u>\$11,569.96</u>	

Tennessee-American Water Company

Docket #16-00022

Response to TAW_R_CAPDDR1_024

Cost Detail Related to Work Order #R26-02L1.14-P-0003

Docket # 16-00022

Response to TAW_R_CAPDDR1_024

2 of 3

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crncy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period
1026	R26-02L1.14-P-0003	WE	1001667616	52500000	Misc Exp (O&M) - Natural Acct	\$897.00	6/24/2014	6/24/2014		115815	TESSCO TECHNOLOGIES INC	6
1026	R26-02L1.14-P-0003	WE	1001667616	52500000	Misc Exp (O&M) - Natural Acct	165.36	6/24/2014	6/24/2014		115815	TESSCO TECHNOLOGIES INC	6
1026	R26-02L1.14-P-0003	WE	1001667616	52500000	Misc Exp (O&M) - Natural Acct	71.19	6/24/2014	6/24/2014		115815	TESSCO TECHNOLOGIES INC	6
1026	R26-02L1.14-P-0003	WE	1001667616	52500000	Misc Exp (O&M) - Natural Acct	574.20	6/24/2014	6/24/2014		115815	TESSCO TECHNOLOGIES INC	6
1026	R26-02L1.14-P-0003	WE	1001667616	52500000	Misc Exp (O&M) - Natural Acct	167.25	6/24/2014	6/24/2014		115815	TESSCO TECHNOLOGIES INC	6
1026	R26-02L1.14-P-0003	RE	1001684091	52500000	Misc Exp (O&M) - Natural Acct	4.75	6/30/2014	6/30/2014		607189	TESSCO INC	6
1026	R26-02L1.14-P-0003	RE	1001684091	52500000	Misc Exp (O&M) - Natural Acct	11.02	6/30/2014	6/30/2014		607189	TESSCO INC	6
1026	R26-02L1.14-P-0003	RE	1001684091	52500000	Misc Exp (O&M) - Natural Acct	38.28	6/30/2014	6/30/2014		607189	TESSCO INC	6
1026	R26-02L1.14-P-0003	RE	1001684091	52500000	Misc Exp (O&M) - Natural Acct	59.80	6/30/2014	6/30/2014		607189	TESSCO INC	6
1026	R26-02L1.14-P-0003	RE	1001684091	52500000	Misc Exp (O&M) - Natural Acct	11.15	6/30/2014	6/30/2014		607189	TESSCO INC	6
1026	R26-02L1.14-P-0003	SL	1001715932	52801100	Indirect Overhead Clearing	180.32	6/30/2014	7/1/2014				6
1026	R26-02L1.14-P-0003	SL	1001715932	52805100	Indirect Overhead RWIP Clearing	3.68	6/30/2014	7/1/2014				6
1026	R26-02L1.14-P-0003	UI	1001718143	70510000	AFUDC - Equity	3.07	6/30/2014	7/2/2014				6
1026	R26-02L1.14-P-0003	UI	1001718143	85000000	AFUDC Debt	3.38	6/30/2014	7/2/2014				6
1026	R26-02L1.14-P-0003	UI	1001816807	70510000	AFUDC - Equity	6.15	7/31/2014	8/4/2014				7
1026	R26-02L1.14-P-0003	UI	1001816807	85000000	AFUDC Debt	6.79	7/31/2014	8/4/2014				7
1026	R26-02L1.14-P-0003	UI	1001912168	70510000	AFUDC - Equity	6.19	8/31/2014	9/3/2014				8
1026	R26-02L1.14-P-0003	UI	1001912168	85000000	AFUDC Debt	6.83	8/31/2014	9/3/2014				8
1026	R26-02L1.14-P-0003	UI	1002010635	70510000	AFUDC - Equity	6.22	9/30/2014	10/3/2014				9
1026	R26-02L1.14-P-0003	UI	1002010635	85000000	AFUDC Debt	6.87	9/30/2014	10/3/2014				9
1026	R26-02L1.14-P-0003	WE	1002030639	53150000	Contract Svc-Other - Natural Account	4,690.79	10/14/2014	10/14/2014		113829	NABCO ELECTRIC COMPANY INC	10
1026	R26-02L1.14-P-0003	WE	1002057053	52500000	Misc Exp (O&M) - Natural Acct	2,516.00	10/24/2014	10/24/2014		113318	GE MDS LLC	10
1026	R26-02L1.14-P-0003	WE	1002062690	52500000	Misc Exp (O&M) - Natural Acct	1,470.50	10/28/2014	10/28/2014		113318	GE MDS LLC	10
1026	R26-02L1.14-P-0003	SL	1002098417	52801100	Indirect Overhead Clearing	782.34	10/31/2014	11/3/2014				10
1026	R26-02L1.14-P-0003	SL	1002098417	52805100	Indirect Overhead RWIP Clearing	15.97	10/31/2014	11/3/2014				10
1026	R26-02L1.14-P-0003	WE	1002127380	52500000	Misc Exp (O&M) - Natural Acct	264.69	11/11/2014	11/11/2014		116407	EPM Power & Water Solutions	11
1026	R26-02L1.14-P-0003	WE	1002127380	52500000	Misc Exp (O&M) - Natural Acct	1,787.04	11/11/2014	11/11/2014		116407	EPM Power & Water Solutions	11
1026	R26-02L1.14-P-0003	WE	1002127380	52500000	Misc Exp (O&M) - Natural Acct	949.62	11/11/2014	11/11/2014		116407	EPM Power & Water Solutions	11
1026	R26-02L1.14-P-0003	WE	1002127380	52500000	Misc Exp (O&M) - Natural Acct	226.44	11/11/2014	11/11/2014		116407	EPM Power & Water Solutions	11
1026	R26-02L1.14-P-0003	WE	1002127380	52500000	Misc Exp (O&M) - Natural Acct	589.56	11/11/2014	11/11/2014		116407	EPM Power & Water Solutions	11
1026	R26-02L1.14-P-0003	SL	1002176565	52801100	Indirect Overhead Clearing	344.17	11/30/2014	12/1/2014				11
1026	R26-02L1.14-P-0003	SL	1002176564	52805100	Indirect Overhead RWIP Clearing	7.02	11/30/2014	12/1/2014				11
1026	R26-02L1.14-P-0003	SV	1002204658	52801200	Capital Accrual Clearing	384.46	11/30/2014	12/3/2014				11
1026	R26-02L1.14-P-0003	SV	1002204658	52801200	Capital Accrual Clearing	400.07	11/30/2014	12/3/2014				11
1026	R26-02L1.14-P-0003	UI	1002205321	70510000	AFUDC - Equity	1.46	11/30/2014	12/3/2014				11
1026	R26-02L1.14-P-0003	UI	1002205321	85000000	AFUDC Debt	1.61	11/30/2014	12/3/2014				11
1026	R26-02L1.14-P-0003	SG	1002207139	52801200	Capital Accrual Clearing	(384.46)	12/1/2014	12/4/2014				12
1026	R26-02L1.14-P-0003	SG	1002207139	52801200	Capital Accrual Clearing	(400.07)	12/1/2014	12/4/2014				12
1026	R26-02L1.14-P-0003	RE	1002223043	52500000	Misc Exp (O&M) - Natural Acct	248.79	12/11/2014	12/11/2014		113318	GE MDS LLC	12
1026	R26-02L1.14-P-0003	RE	1002223137	52500000	Misc Exp (O&M) - Natural Acct	151.45	12/11/2014	12/11/2014		113318	GE MDS LLC	12
1026	R26-02L1.14-P-0003	RE	1002256664	52500000	Misc Exp (O&M) - Natural Acct	22.80	12/29/2014	12/29/2014		116407	EPM Power & Water Solutions	12
1026	R26-02L1.14-P-0003	RE	1002256664	52500000	Misc Exp (O&M) - Natural Acct	179.94	12/29/2014	12/29/2014		116407	EPM Power & Water Solutions	12
1026	R26-02L1.14-P-0003	RE	1002256664	52500000	Misc Exp (O&M) - Natural Acct	59.36	12/29/2014	12/29/2014		116407	EPM Power & Water Solutions	12
1026	R26-02L1.14-P-0003	RE	1002256664	52500000	Misc Exp (O&M) - Natural Acct	26.65	12/29/2014	12/29/2014		116407	EPM Power & Water Solutions	12
1026	R26-02L1.14-P-0003	RE	1002256664	52500000	Misc Exp (O&M) - Natural Acct	95.63	12/29/2014	12/29/2014		116407	EPM Power & Water Solutions	12
1026	R26-02L1.14-P-0003	KP	1002261691	53150000	Contract Svc-Other - Natural Account	(4,690.79)	12/30/2014	12/30/2014				12
1026	R26-02L1.14-P-0003	SL	1002285061	52801100	Indirect Overhead Clearing	(352.21)	12/31/2014	1/2/2015				12
1026	R26-02L1.14-P-0003	SL	1002285061	52805100	Indirect Overhead RWIP Clearing	(7.16)	12/31/2014	1/2/2015				12
1026	R26-02L1.14-P-0003	SL	1002299601	52801100	Indirect Overhead Clearing	(41.21)	12/31/2014	1/7/2015				12

\$11,569.96

Fiscal Year	Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
2014			5000201160	300			3000092478	2	Coax
2014			5000201160	6			3000092478	4	Coax Fitting
2014			5000201160	3			3000092478	3	Grounding Kit
2014			5000201160	4			3000092478	1	Antennas
2014			5000201160	3			3000092478	5	4' Pigtails
2014			5105663855	0			3000092478	3	Grounding Kit
2014			5105663855	0			3000092478	4	Coax Fitting
2014			5105663855	0			3000092478	1	Antennas
2014			5105663855	0			3000092478	2	Coax
2014			5105663855	0			3000092478	5	4' Pigtails
2014	OVERHEAD	PP BATCH # 5849	100010907	0.000				0	
2014	OVERHEAD	PP BATCH # 5849	100010907	0.000				0	
2014	AFUDC	PP BATCH # 5854	2000002855	0.000				0	
2014	AFUDC	PP BATCH # 5854	2000002855	0.000				0	
2014	AFUDC	PP BATCH # 5939	2000002922	0.000				0	
2014	AFUDC	PP BATCH # 5939	2000002922	0.000				0	
2014	AFUDC	PP BATCH # 5998	2000003008	0.000				0	
2014	AFUDC	PP BATCH # 5998	2000003008	0.000				0	
2014	AFUDC	PP BATCH # 6072	2000003075	0.000				0	
2014	AFUDC	PP BATCH # 6072	2000003075	0.000				0	
2014		Install Antenna and Coax FO Tank	5000244663	1			5000014048	10	Install Antenna and Coax Fort O Ta
2014			5000248417	2			3000104612	2	GE MDS SD9-C-ES Radio
2014			5000249660	1			3000104612	1	GE MDS INETII Radios
2014	OVERHEAD	PP BATCH # 6137	100015152	0.000				0	
2014	OVERHEAD	PP BATCH # 6137	100015152	0.000				0	
2014			5000255223	1			3000104770	4	Control Wave Micro Digital Card
2014			5000255223	2			3000104770	2	Control Wave Micro CPU
2014			5000255223	2			3000104770	5	Control Wave Micro Analog Card
2014			5000255223	1			3000104770	1	Control Wave Micro Chassis
2014			5000255223	2			3000104770	3	Control Wave Micro Power Supply
2014	OVERHEAD	PP BATCH # 6198	100016079	0.000				0	
2014	OVERHEAD	PP BATCH # 6198	100016078	0.000				0	
2014	Workbasket PO Accrual	EPM Power & Water Solutions	100055488	0.000				0	
2014	Workbasket PO Accrual	GE MDS LLC	100055488	0.000				0	
2014	AFUDC	PP BATCH # 6214	2000003230	0.000				0	
2014	AFUDC	PP BATCH # 6214	2000003230	0.000				0	
2014	Workbasket PO Accrual	EPM Power & Water Solutions	100016366	0.000				0	
2014	Workbasket PO Accrual	GE MDS LLC	100016366	0.000				0	
2014	Tax \$234.09, Frt \$14.70		5105612782	0			3000104612	2	GE MDS SD9-C-ES Radio
2014	Tax \$137.32, Frt \$14.13		5105612890	0			3000104612	1	GE MDS INETII Radios
2014	tax approved in the notes		5105617313	0			3000104770	1	Control Wave Micro Chassis
2014	tax approved in the notes		5105617313	0			3000104770	2	Control Wave Micro CPU
2014	tax approved in the notes		5105617313	0			3000104770	3	Control Wave Micro Power Supply
2014	tax approved in the notes		5105617313	0			3000104770	4	Control Wave Micro Digital Card
2014	tax approved in the notes		5105617313	0			3000104770	5	Control Wave Micro Analog Card
2014			5400006799	0			5000014048	10	Install Antenna and Coax Fort O Ta
2014	OVERHEAD	PP BATCH # 6266	100017280	0.000				0	
2014	OVERHEAD	PP BATCH # 6266	100017280	0.000				0	
2014	OVERHEAD	PP BATCH # 6294	100017406	0.000				0	

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

25. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
cost of removal	3	R26-05Q1.14-P-0005	RET Old Filter Plant - Whitwell	7/14/2014	2602	Q	304200	Struct & Imp-Pumping	\$ 10,440	SEC

Response:

TAWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the attachment file for summary and detail support for costs incurred through 12/31/2015 on work order R26-05Q1.14-P-0005. The attachment is also provided in excel format as "TAW_R_CAPDDR1_025_071516_Attachment.xlsx".

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-05Q1.14-P-0005	25700000	Reg Liab - Cost of Removal	304200	Remote Control & Instrument	\$10,439.79
Total Work Order Charges					<u><u>\$10,439.79</u></u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	3	R26-05Q1.14-P-0005	RET Old Filter Plant - Whitwell	7/14/2014	2602	Q	304200	Struct & Imp-Pumping	<u>\$10,439.79</u>	SEC	100%	<u>\$10,439.79</u>	
									<u><u>\$10,439.79</u></u>			<u><u>\$10,439.79</u></u>	

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crpy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account	Period
1026	R26-05Q1.14-P-0005	WE	1001770755	53150000	Contract Svc-Other - Natural Account	\$7,875.00	7/25/2014	7/25/2014		102423	ESLINGER CONTRACTING CO	7
1026	R26-05Q1.14-P-0005	WE	1001774241	53150000	Contract Svc-Other - Natural Account	1,685.25	7/29/2014	7/29/2014		102423	ESLINGER CONTRACTING CO	7
1026	R26-05Q1.14-P-0005	SL	1001815659	52805100	Indirect Overhead RWIP Clearing	879.54	7/31/2014	8/4/2014				7
						<u>\$10,439.79</u>						

Fiscal Year	Document Header Text	Name	Ref Document Number	Total quantity	Material	Material Description	Purchasing Document	Item	Purchase order text
2014	Invoice 14393	Invoice 14393	5000214028	1			5000008364	20	building demo/perimeter cleanup
2014	14415	14415	5000215020	1			5000008364	20	building demo/perimeter cleanup
2014	OVERHEAD	PP BATCH # 5933	100012180	0.000				0	

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
FIRST INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

26. Refer to the spreadsheet titled "TAW_TRA_2015_CapRider_Recon_0301162" that was included with the Company's filing. Specifically refer to the "WKP_2015_Actuals" tab of this spreadsheet. Please provide the source and support related to the following charge for 2015 included in the Company's Capital Rider.

Type	Period	WBS	Description	In-Service Date	Profit Center	Project #	Utility account	UA Naruc	Amount	Eligibility
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	\$ 17,927	SEC

Response:

TAWC's source and support are the detailed accounting records and books which the Company maintains by project work order. Please refer to the response to Item 23 of this same request for information referencing work order R26-02Q1.15-P-0018. Please note that costs on project work orders may be recorded to the Company's continuing property records on multiple occasions during a month. The selected amount in the Question above was one of multiple accounting records on this specific project.

STATE OF KENTUCKY)
COUNTY OF FAUETTE)

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

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

Linda C. Bridwell
Linda C. Bridwell

Sworn to and subscribed before me
this 15th day of July, 2016.

Debra A. Fraley
Notary Public

My Commission Expires: 1/22/17

DEBRA A. FRALEY
NOTARY PUBLIC
Kentucky, State At Large
My Commission Expires 1/22/2017
I.D. # 481931

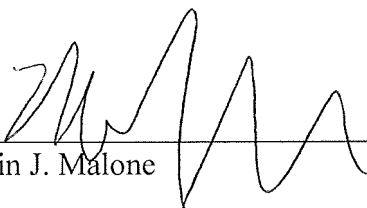
CERTIFICATE OF SERVICE

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

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

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

This the 15th day of July, 2016.



Melvin J. Malone