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July 25, 2016

VIA ELECTRONIC FILING

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

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

Dear Chairman Jones:

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

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

The Pinnacle at Symphony Place
150 3rd Avenue South, Suite 1600
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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 THIRD 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 Third 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
THIRD INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION

Responsible Witness: **Linda C. Bridwell**

Question:

1. Refer to the Company's response to CPAD1-2 regarding depreciation expense. Please provide a copy of the file "TAW_TRA_15-00029_Revised Exhibits_10_28_15" that is referenced in the response.

Response:

Please refer to the attachment which includes both the revised exhibits and revised workpapers filed in Docket No. 15-00029. A copy of the file in excel format which was filed at the same time, is included as TAW_CAPDDR3_001_072516_attachment.xlsx.

TENNESSEE REGULATORY AUTHORITY

502 Deaderick Street, 4th Floor
Nashville, Tennessee 37243

November 25, 2015

Melvin J. Malone, Esq.
Butler Snow
150 3rd Avenue South, Suite 1600
Nashville, TN 37201

Valoria Armstrong, President
Tennessee-American Water Company
109 Wiehl Street
Chattanooga, TN 37403

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

Tariff Filing No. 2015-0168

Dear Sirs:

This is to acknowledge receipt of Tennessee-American Water Company's tariff filing 2015-0166 enclosing tariff pages establishing the Annual Reconciliation Percentage for the Company's QIIP, EDI and SEC Riders. The filing was received on October 29, 2015, with a proposed effective date of November 1, 2015. It appears that the tariff filing, which includes exhibits and workpapers adjusting the EDI Annual Reconciliation Percentage to remove services, meters and meter installations related to provisioning services to new customers, is consistent with the Authority's decision in this matter at the Authority Conference held on October 19, 2015. Therefore, the tariff went into effect as requested. Please refer to the above referenced tariff number in any correspondence regarding this particular filing.

Sincerely,

Joe Shirley
Deputy Chief of Utilities

JS 15-03

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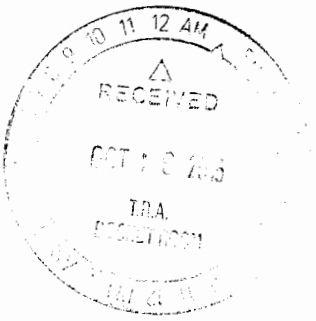

October 28, 2015

VIA ELECTRONIC FILING

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

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

Dear Chairman Hilliard:

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

An Excel spreadsheet is also filed electronically.

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

Very truly yours,

BUTLER SNOW LLP

Melvin J. Malone

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

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

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

Explanation:

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

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

Cumulative Balances For 2014

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

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, fron 1	2	3	4	5	6	7
1			**RECURRING PROJECTS**												
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	95.5%	3	1.25%	$ -	$ -	$ 73,217	$ 175,083	$ 302,417	$ 455,217	$ 620,750
3				333000	Services	2.3%	3	1.11%	-	-	1,763	4,217	7,283	10,963	14,950
4				335000	Hydrants	2.2%	3	2.30%	-	-	1,687	4,033	6,967	10,487	14,300
5															
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-	-	2,667	10,333	24,667	43,000
7															
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	8,067	30,653	77,440	156,493	269,427	422,693	584,027
9				333000	Services	2.9%	3	1.11%	242	918	2,320	4,688	8,072	12,663	17,497
10				335000	Hydrants	0.3%	3	2.30%	25	95	240	485	835	1,310	1,810
11															
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	20,667	68,000	147,000	217,333	277,667	333,000	404,667
13															
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	-	3,207	12,827	35,273	76,960	131,473
15				333000	Services	0.5%	3	1.11%	-	-	17	67	183	400	683
16				335000	Hydrants	3.3%	3	0.023	-	-	110	440	1,210	2,640	4,510
17															
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%	-	-	2,348	5,870	8,805	11,621	13,969
19				335000	Hydrants	41.3%	1	2.30%	-	-	1,652	4,130	6,195	8,176	9,828
20															
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%	3,205	12,820	32,050	57,690	86,535	128,200	162,195
22				335000	Hydrants	35.9%	1	2.30%	1,795	7,180	17,950	32,310	48,465	71,800	90,839
23															
24	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%	19,660	42,540	75,420	111,690	157,960	217,450	250,330
25															
26	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%	18,200	36,400	54,600	72,800	91,100	109,400	127,700
27															
28	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%	25,680	51,360	82,176	115,560	152,796	190,042	220,601
29				334200	Meter Installations	35.8%	1	2.73%	14,320	28,640	45,824	64,440	85,204	105,973	123,014
30															
31	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%	32,625	65,250	109,029	152,808	196,587	240,367	284,146
32				334200	Meter Installations	27.5%	1	2.73%	12,375	24,750	41,356	57,962	74,568	91,174	107,779
33															
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%	-	5,000	15,000	30,000	40,000	45,000	60,000
35															
36	TN	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%	5,000	15,000	30,000	55,000	75,000	90,000	105,414
37															
38	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	100.0%	1	1.13%	10,833	21,667	32,500	43,333	54,167	65,000	75,833
39															
40	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	1.13%	-	-	-	-	-	1,200	3,700
41															
42	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%	-	-	-	-	-	5,790	17,370
43				341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%	-	-	-	-	-	19,080	57,240
44				341300	Transportation Equip Autos	17.1%	1	11.38%	-	-	-	-	-	5,130	15,390
45															
46	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%	-	-	-	-	3,360	10,360	20,360
47															
48	TN	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media	57.6%	1	33.69%	21,616	43,232	43,232	86,465	43,232	86,465	48,997
49				311520	Pumping Equipment SOS	21.0%	1	1.83%	7,885	15,770	15,770	31,541	15,770	31,541	17,873
50				304200	Computer & Peripheral Equipment	21.3%	1	1.98%	7,999	15,998	15,998	31,995	15,998	31,995	18,131
51															
52	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	100.0%	1	11.08%	10,000	60,000	180,000	250,000	270,000	275,000	280,000
53															
54	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%	10,000	25,554	40,554	50,554	60,554	65,554	65,554
55			**Total Recurring Projects**												
56															

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, fron 1	2	3	4	5	6	7
57			**ACQUISITIONS**												
58															
59			**Total Acquisitions**												
60															
61			**CENTRALLY SPONSORED PROJECTS**												
62	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	39,782	78,557	117,256	117,256	117,256	117,256	117,256
63	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-	-	-
64			**Total Centrally Sponsored Projects**												
65															

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, fron 1	2	3	4	5	6	7
66			**INVESTMENT PROJECTS**												
67	TN	I26-020016	Meter shop Building Additions				12/31/2016								
68	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				12/31/2017								
69	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)				12/32/2016								
70	TN	I26-020024	Install New Hill City Pumps ($0.7)				12/31/2017								
71	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)				12/31/2016								
72	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)				12/31/2017								
73	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)												
74	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)				12/31/2013								
75	TN	I26-020031	Citico Plant Improvements Phase 1B ($8.6)				6/30/2015								
76	TN	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)				4/30/2015								
77	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)												
78	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				12/31/2017								
79	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)				12/31/2016								
80	TN	I26-020036	New Office Building												
81	TN	I26-020022	Post Acquisition BD Capex												
82			IP Project Unbudgeted Capital												
83			Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%	17,000	51,000	85,000	136,000	204,000	306,000	433,500
84				320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%	1,200	3,600	6,000	9,600	14,400	21,600	30,600
85				311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%	900	2,700	4,500	7,200	10,800	16,200	22,950
86				304200	Computer & Peripheral Equipment	4.5%	12/31/2014	1.98%	900	2,700	4,500	7,200	10,800	16,200	22,950
87							12/31/2014								
88															
89															
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n 2014 Capex, by Period

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

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57			**ACQUISITIONS**								
58											
59			**Total Acquisitions**								
60											
61			**CENTRALLY SPONSORED PROJECTS**								
62	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	117,256	117,256	117,256	117,256	117,256	
63	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	
64			**Total Centrally Sponsored Projects**								
65											

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Line #		Business Unit No.	Project Title	Account	Account Descrip	ח 2014 Capex, by Period 8	9	10	11	12	Surcharge
66			**INVESTMENT PROJECTS**								
67	TN	I26-020016	Meter shop Building Additions								
68	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)								
69	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)								
70	TN	I26-020024	Install New Hill City Pumps ($0.7)								SEC
71	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)								
72	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)								
73	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)								
74	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)								
75	TN	I26-020031	Citico Plant Improvements Phase 1B ($8.6)								SEC
76	TN	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)								SEC
77	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)								
78	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)								EDI
79	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)								
80	TN	I26-020036	New Office Building								
81	TN	I26-020022	Post Acquisition BD Capex								
82			IP Project Unbudgeted Capital								
83			Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	586,500	756,500	884,000	986,000	1,020,000	QIIP
84				320200	Water Trmt Equip Filter Media	41,400	53,400	62,400	69,600	72,000	QIIP
85				311520	Pumping Equipment SOS	31,050	40,050	46,800	52,200	54,000	QIIP
86				304200	Computer & Peripheral Equipment	31,050	40,050	46,800	52,200	54,000	QIIP
87											
88											**Total DV Included:**
89											
90											**Total DV Excluded:**
91											
92											**Total Surcharge Amt:**
93											
94											**SEC Total:**
95											
96											**EDI Total:**
97											
98											**QIIP Total:**
99											
100											

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

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57			**ACQUISITIONS**										
58													
59			**Total Acquisitions**										
60													
61			**CENTRALLY SPONSORED PROJECTS**										
62	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	107,575			$ 10,757		3 yr	0.3333	35,855
63	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate								
64			**Total Centrally Sponsored Projects**										
65													

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Tax Depr Rate	Tax Depreciation
66			**INVESTMENT PROJECTS**										
67	TN	I26-020016	Meter shop Building Additions										
68	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)										
69	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)										
70	TN	I26-020024	Install New Hill City Pumps ($0.7)			1							
71	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)										
72	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)										
73	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)										
74	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)										
75	TN	I26-020031	Citico Plant Improvements Phase 1B ($8.6)			1							
76	TN	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)			1							
77	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)										
78	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			1							
79	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)										
80	TN	I26-020036	New Office Building										
81	TN	I26-020022	Post Acquisition BD Capex										
82			IP Project Unbudgeted Capital										
83			Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	455,458			$ 5,693		25 yr	0.02	9,109
84				320200	Water Trmt Equip Filter Media	32,150			$ 10,831		25 yr	0.02	643
85				311520	Pumping Equipment SOS	24,113			$ 441		25 yr	0.02	482
86				304200	Computer & Peripheral Equipment	24,113			$ 477		5 yr	0.2	4,823
87													
88						**$ 4,248,698**	**$ (81,849)**	**$ (53,204)**	**$ 151,894**	**$ 97,710**			**$ 158,277**
89													
90						**$ 3,640,087**	**$ (81,849)**	**$ (53,204)**	**$ 144,165**	**$ 97,710**			**$ 146,105**
91													
92						**$ 3,389,028**	**$ (81,849)**	**$ (53,204)**	**$ 130,162**	**$ 97,710**			**$ 95,193**
93													
94						**$ 270,289**	**$ -**	**$ -**	**$ 23,375**	**$ -**			**$ 27,490**
95													
96						**$ 604,569**	**$ -**	**$ (53,204)**	**$ 22,339**	**$ -**			**$ 13,080**
97													
98						**$ 2,514,170**	**$ (81,849)**	**$ -**	**$ 84,448**	**$ 97,710**			**$ 54,624**
99													
100													

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

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

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

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

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

Business Unit	Business Unit No.	Project Title	Total	In Service Date	2014 Period 1	2	3	4	5	6
		RECURRING PROJECTS								
Tennessee	DV	Projects Funded by Others			$ 50,000	$ 80,000	$ 100,000	$ 140,000	$ 160,000	$ 180,000
Tennessee	A	Mains - New			-			8,000	15,000	20,000
Tennessee	B	Mains - Replaced / Restored			25,000	45,000	75,000	125,000	150,000	200,000
Tennessee	C	Mains - Unscheduled			62,000	80,000	95,000	36,000	50,000	80,000
Tennessee	D	Mains - Relocated			-	-	10,000	20,000	40,000	70,000
Tennessee	E	Hydrants, Valves, and Manholes - New			-	-	4,000	6,000	5,000	4,797
Tennessee	F	Hydrants, Valves, and Manholes - Replaced			5,000	15,000	30,000	40,000	45,000	65,000
Tennessee	G	Services and Laterals - New			19,660	22,880	32,880	36,270	46,270	59,490
Tennessee	H	Services and Laterals - Replaced			18,200	18,200	18,200	18,200	18,300	18,300
Tennessee	I	Meters - New			40,000	40,000	48,000	52,000	58,000	58,015
Tennessee	J	Meters - Replaced			45,000	45,000	60,385	60,385	60,385	60,385
Tennessee	K	ITS Equipment and Systems			-	5,000	10,000	15,000	10,000	5,000
Tennessee	L	SCADA Equipment and Systems			5,000	10,000	15,000	25,000	20,000	15,000
Tennessee	M	Security Equipment and Systems			10,833	10,833	10,833	10,833	10,833	10,833
Tennessee	N	Offices and Operations Centers			-	-	-	-	-	1,200
Tennessee	O	Vehicles			-	-	-	-	-	30,000
Tennessee	P	Tools and Equipment			-	-	-	-	3,360	7,000
Tennessee	Q	Process Plant Facilities and Equipment			37,500	37,500	75,000	75,000	75,000	75,000
Tennessee	R	Capitalized Tank Rehabilitation/Painting			10,000	50,000	120,000	70,000	20,000	5,000
Tennessee	S	Engineering Studies			10,000	15,554	15,000	10,000	10,000	5,000
		Total Recurring Projects			-	-	-	-	-	
		ACQUISITIONS								
Tennessee										
		Total Acquisitions			-	-	-	-	-	-
		CENTRALLY SPONSORED PROJECTS								
Tennessee	T26-0202	Business Transformation 2010 - 2014			39,782	38,775	38,699			
Tennessee	T26-0203	Business Transformation 2010 - 2014								
		Total Centrally Sponsored Projects			**$ 39,782**	**$ 38,775**	**$ 38,699**	-	-	-
		INVESTMENT PROJECTS	**Total**	**In Service Date**						
Tennessee	I26-020016	Metershop Building Additions	1,300,000	12/31/16						
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)	2,900,000	12/31/17						
Tennessee	I26-020019	Interconnects Adjacent Water UD ($0.6)	600,000	12/31/16						
Tennessee	I12-020024	Install New Hill City Pumps ($0.7)	700,000	12/31/17						
Tennessee	I26-020025	Install 5,700' of 16"- East Braine ($1.0)	1,000,000	12/31/16						
Tennessee	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)	1,000,000	12/31/17						
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)	-							
Tennessee	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)	1,000,000	12/31/13						
Tennessee	I26-020031	Citico Plant Improvements Phase 1B ($8.6)	4,500,000	6/30/15					15,000	35,000
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)	900,000	4/30/15	20,000	25,000	35,000	30,000	15,000	50,000
Tennessee	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)	-							
Tennessee	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	500,000	12/31/17						
Tennessee	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)	900,000	12/31/16						
Tennessee	I26-020036	New Office Building	-							
Tennessee	I26-020022	Post Acquisition BD Capex	1,080,000		20,286	20,286	20,286	20,286	20,286	20,286
Tennessee		IP Project Unbudgeted Capital								

Tennessee	Whitwell Acquisition Capital Investment	1,200,000	12/31/14	20,000	40,000	40,000	60,000	80,000	125,000
	Total Investment Projects			**$ 60,286**	**$ 85,286**	**$ 95,286**	**$ 110,286**	**$ 130,286**	**$ 225,286**
	Total Investment and Centrally Sponsored Projects			**$ 100,068**	**$ 124,061**	**$ 133,985**	**$ 110,286**	**$ 130,286**	**$ 225,286**
	Contributions			(80,000)	(90,000)	(110,000)	(90,000)	(80,000)	(90,000)
	Advances			(20,000)	(20,000)	(30,000)	(40,000)	(50,000)	(50,000)
	Total Refunds			20,000	30,000	40,000	60,000	40,000	35,000
	Gross minus BT			**$ 110,286**	**$ 165,286**	**$ 195,286**	**$ 250,286**	**$ 290,286**	**$ 405,286**
				(80,000)	(80,000)	(100,000)	(70,000)	(90,000)	(105,000)
	Net minus BT			**$ 30,286**	**$ 85,286**	**$ 95,286**	**$ 180,286**	**$ 200,286**	**$ 300,286**
	Gross plus BT			**$ 150,068**	**$ 204,061**	**$ 233,985**	**$ 250,286**	**$ 290,286**	**$ 405,286**
				(80,000)	(80,000)	(100,000)	(70,000)	(90,000)	(105,000)
	Net plus BT			**$ 70,068**	**$ 124,061**	**$ 133,985**	**$ 180,286**	**$ 200,286**	**$ 300,286**

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

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

Business Unit	Business Unit No.	Project Title			7	8	9	10	11
		RECURRING PROJECTS							
Tennessee	DV	Projects Funded by Others			$ 180,000	$ 160,000	$ 160,000	$ 140,000	$ 90,000
Tennessee	A	Mains - New			20,000	15,000	10,000	3,166	
Tennessee	B	Mains - Replaced / Restored			150,000	100,000	100,000	80,000	63,192
Tennessee	C	Mains - Unscheduled			85,000	80,000	60,000	60,000	62,000
Tennessee	D	Mains - Relocated			60,000	40,000	10,000		-
Tennessee	E	Hydrants, Valves, and Manholes - New			4,000	5,000	6,000	5,000	3,000
Tennessee	F	Hydrants, Valves, and Manholes - Replaced			53,034	40,000	30,000	25,000	10,000
Tennessee	G	Services and Laterals - New			32,880	29,490	26,270	36,270	62,710
Tennessee	H	Services and Laterals - Replaced			18,300	18,200	18,200	27,300	27,300
Tennessee	I	Meters - New			47,600	47,800	46,000	45,000	40,000
Tennessee	J	Meters - Replaced			60,385	60,385	60,384	60,384	45,000
Tennessee	K	ITS Equipment and Systems			15,000	20,000	28,662	25,000	10,000
Tennessee	L	SCADA Equipment and Systems			15,414	20,000	25,000	20,000	10,000
Tennessee	M	Security Equipment and Systems			10,833	10,833	10,833	10,833	10,833
Tennessee	N	Offices and Operations Centers			2,500	5,000	5,000	5,000	2,500
Tennessee	O	Vehicles			90,000	40,000	25,000	106,293	50,000
Tennessee	P	Tools and Equipment			10,000	5,000	2,500	1,663	
Tennessee	Q	Process Plant Facilities and Equipment			85,000	85,000	85,000	75,000	55,490
Tennessee	R	Capitalized Tank Rehabilitation/Painting			5,000	15,000	20,000	40,000	65,000
Tennessee	S	Engineering Studies							
		Total Recurring Projects			-	-	-	-	-
		ACQUISITIONS							
Tennessee									
		Total Acquisitions			-	-	-	-	-
		CENTRALLY SPONSORED PROJECTS							
Tennessee	T26-0202	Business Transformation 2010 - 2014							-
Tennessee	T26-0203	Business Transformation 2010 - 2014							
		Total Centrally Sponsored Projects			-	-	-	-	-
		INVESTMENT PROJECTS	**Total**	**In Service Date**					
Tennessee	I26-020016	Metershop Building Additions	1,300,000	12/31/16					
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)	2,900,000	12/31/17					
Tennessee	I26-020019	Interconnects Adjacent Water UD ($0.6)	600,000	12/31/16					
Tennessee	I12-020024	Install New Hill City Pumps ($0.7)	700,000	12/31/17					
Tennessee	I26-020025	Install 5,700' of 16"- East Braine ($1.0)	1,000,000	12/31/16					
Tennessee	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)	1,000,000	12/31/17					
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)	-						
Tennessee	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)	1,000,000	12/31/13					
Tennessee	I26-020031	Citico Plant Improvements Phase 1B ($8.6)	4,500,000	6/30/15	50,000	150,000	450,000	650,000	750,000
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)	900,000	4/30/15	150,000	250,000	500,000	450,000	350,000
Tennessee	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)	-						
Tennessee	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	500,000	12/31/17					
Tennessee	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)	900,000	12/31/16					
Tennessee	I26-020036	New Office Building	-						
Tennessee	I26-020022	Post Acquisition BD Capex	1,080,000		20,286	21,186	21,261	18,726	18,726
Tennessee		IP Project Unbudgeted Capital							

Tennessee	Whitwell Acquisition Capital Investment	1,200,000	12/31/14	150,000	180,000	200,000	150,000	120,000
	Total Investment Projects			**$ 370,286**	**$ 601,186**	**$ 1,171,261**	**$ 1,268,726**	**$ 1,238,726**
	Total Investment and Centrally Sponsored Projects			**$ 370,286**	**$ 601,186**	**$ 1,171,261**	**$ 1,268,726**	**$ 1,238,726**
	Contributions			(100,000)	(90,000)	(80,000)	(70,000)	(60,000)
	Advances			(40,000)	(35,000)	(35,000)	(30,000)	(30,000)
	Total Refunds			40,000	50,000	60,000	50,000	40,000
	Gross minus BT			**$ 550,286**	**$ 761,186**	**$ 1,331,261**	**$ 1,408,726**	**$ 1,328,726**
				(100,000)	(75,000)	(55,000)	(50,000)	(50,000)
	Net minus BT			**$ 450,286**	**$ 686,186**	**$ 1,276,261**	**$ 1,358,726**	**$ 1,278,726**
	Gross plus BT			**$ 550,286**	**$ 761,186**	**$ 1,331,261**	**$ 1,408,726**	**$ 1,328,726**
				(100,000)	(75,000)	(55,000)	(50,000)	(50,000)
	Net plus BT			**$ 450,286**	**$ 686,186**	**$ 1,276,261**	**$ 1,358,726**	**$ 1,278,726**

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

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

Business Unit	Business Unit No.	Project Title			12	Total	U.S. $ 2014	Surcharge Category
		RECURRING PROJECTS						
Tennessee	DV	Projects Funded by Others			$ 60,000	$	1,500,000	
Tennessee	A	Mains - New			-		91,166	EDI
Tennessee	B	Mains - Replaced / Restored			35,000		1,148,192	QIIP
Tennessee	C	Mains - Unscheduled			50,000		800,000	QIIP
Tennessee	D	Mains - Relocated			-		250,000	QIIP
Tennessee	E	Hydrants, Valves, and Manholes - New			-		42,797	EDI
Tennessee	F	Hydrants, Valves, and Manholes - Replaced			7,000		365,034	QIIP
Tennessee	G	Services and Laterals - New			55,930		461,000	
Tennessee	H	Services and Laterals - Replaced			27,300		246,000	QIIP
Tennessee	I	Meters - New			40,000		562,415	
Tennessee	J	Meters - Replaced			45,000		663,078	QIIP
Tennessee	K	ITS Equipment and Systems			5,000		148,662	
Tennessee	L	SCADA Equipment and Systems			5,000		185,414	SEC
Tennessee	M	Security Equipment and Systems			10,833		130,000	SEC
Tennessee	N	Offices and Operations Centers			1,800		23,000	
Tennessee	O	Vehicles			41,000		382,293	
Tennessee	P	Tools and Equipment					29,523	
Tennessee	Q	Process Plant Facilities and Equipment			37,500		797,990	SEC
Tennessee	R	Capitalized Tank Rehabilitation/Painting			30,000		450,000	QIIP
Tennessee	S	Engineering Studies					65,554	
		Total Recurring Projects			-	**$**	**6,842,118**	
		ACQUISITIONS						
Tennessee							-	
		Total Acquisitions			**-**		**-**	
		CENTRALLY SPONSORED PROJECTS						
Tennessee	T26-0202	Business Transformation 2010 - 2014			-		117,256	
Tennessee	T26-0203	Business Transformation 2010 - 2014						
		Total Centrally Sponsored Projects			**-**	**$**	**117,256**	
		INVESTMENT PROJECTS	**Total**	**In Service Date**				
Tennessee	I26-020016	Metershop Building Additions	1,300,000	12/31/16			-	
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)	2,900,000	12/31/17			-	
Tennessee	I26-020019	Interconnects Adjacent Water UD ($0.6)	600,000	12/31/16			-	
Tennessee	I12-020024	Install New Hill City Pumps ($0.7)	700,000	12/31/17	-		-	SEC
Tennessee	I26-020025	Install 5,700' of 16"- East Braine ($1.0)	1,000,000	12/31/16			-	
Tennessee	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)	1,000,000	12/31/17			-	
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)	-				-	
Tennessee	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)	1,000,000	12/31/13			-	
Tennessee	I26-020031	Citico Plant Improvements Phase 1B ($8.6)	4,500,000	6/30/15	900,000		3,000,000	SEC
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)	900,000	4/30/15	125,000		2,000,000	SEC
Tennessee	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)	-				-	
Tennessee	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	500,000	12/31/17			-	EDI
Tennessee	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)	900,000	12/31/16			-	QIIP
Tennessee	I26-020036	New Office Building	-				-	
Tennessee	I26-020022	Post Acquisition BD Capex	1,080,000		18,725		240,626	
Tennessee		IP Project Unbudgeted Capital					-	

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

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02C1.07-P-0007	Unsch Main Rep-Ft Oglethorpe GA AS	1/0/1900	2602	C	331001	TD Mains Not Classi	(8.98)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02C1.07-P-0007	Unsch Main Rep-Ft Oglethorpe GA AS	1/0/1900	2602	C	331001	TD Mains Not Classi	(119.77)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(5,846.01)	QIIP	100%	(5,846.01)	Current Quarter Spend
ADDITION	1	D26-0201-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014	2602	DV	333000	Services	33.45				
ADDITION	1	T26-0203-P-0015	BT-Other-Controls-EAM-P2B AS	5/1/2013	2602	T26-0203	340300	Computer Software	188.50				
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(21,007.10)	QIIP	100%	(21,007.10)	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(28,659.63)	QIIP	100%	(28,659.63)	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,757.53	QIIP	100%	1,757.53	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	449.48	QIIP	100%	449.48	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	402.33	QIIP	100%	402.33	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	135.53	QIIP	100%	135.53	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	69.29	QIIP	100%	69.29	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	256.34	QIIP	100%	256.34	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,405.40	QIIP	100%	1,405.40	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	2,557.88	QIIP	100%	2,557.88	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	3,063.93	QIIP	100%	3,063.93	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	481.92	QIIP	100%	481.92	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	226.36	QIIP	100%	226.36	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,869.24	QIIP	100%	1,869.24	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	50.03	QIIP	100%	50.03	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	382.58	QIIP	100%	382.58	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	14.18	QIIP	100%	14.18	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	35.61	QIIP	100%	35.61	Current Quarter Spend
ADDITION	1	T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	19.08				
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	440.55	QIIP	100%	440.55	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	137.18	QIIP	100%	137.18	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	960.43	QIIP	100%	960.43	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	33.35	QIIP	100%	33.35	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(4,120.89)	QIIP	100%	(4,120.89)	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(842.09)	QIIP	100%	(842.09)	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	861.58	QIIP	100%	861.58	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	90.17	QIIP	100%	90.17	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	41.36	QIIP	100%	41.36	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	5,129.64	QIIP	100%	5,129.64	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(11,308.75)	QIIP	100%	(11,308.75)	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	554.56	QIIP	100%	554.56	Current Quarter Spend
ADDITION	1	D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013	2602	DV	331001	TD Mains Not Classi	7,519.51				
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	72.35	QIIP	100%	72.35	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,208.99	QIIP	100%	1,208.99	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	190.16	QIIP	100%	190.16	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	3,655.62	QIIP	100%	3,655.62	Current Quarter Spend
Cost Of Removal	1	R26-02O1.12-P-0001	Retire Ford van unit 302 Prod Dept	5/17/2012	2602	O	331001	TD Mains Not Classi	(853.50)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	10,852.83	QIIP	100%	10,852.83	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	12,999.97	QIIP	100%	12,999.97	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	358.86	QIIP	100%	358.86	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	137.67	QIIP	100%	137.67	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(97.11)	QIIP	100%	(97.11)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(70.23)	QIIP	100%	(70.23)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(64.75)	QIIP	100%	(64.75)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.99	QIIP	100%	1,517.99	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	874.94	QIIP	100%	874.94	Current Quarter Spend
ADDITION	1	T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	1,124.65				
ADDITION	1	T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	230.92				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(123.68)	QIIP	100%	(123.68)	Current Quarter Spend
ADDITION	1	T26-0202-P-0264	BT-Chg Mgt-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340300	Computer Software	72.90				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	99.54	QIIP	100%	99.54	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(331.05)	QIIP	100%	(331.05)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(497.63)	QIIP	100%	(497.63)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,793.99	QIIP	100%	1,793.99	Current Quarter Spend
Cost Of Removal	1	R26-02O1.12-P-0003	REIRE OFFICE CHEVY VAN AS	5/17/2012	2602	O	334200	Meter Installations	(7,593.50)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	746.61	QIIP	100%	746.61	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(1,184.66)	QIIP	100%	(1,184.66)	Current Quarter Spend
ADDITION	1	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	(1,364.67)				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(140.45)	QIIP	100%	(140.45)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
RETIREMENT	2	R26-02O1.12-P-0003	REIRE OFFICE CHEVY VAN AS	5/17/2012	2602	O	341300	Trans Equip Autos	(18,758.64)	EDI	0%	-	Prior Dec 2013 In-Service
RETIREMENT	1	R26-02O1.12-P-0004	RETIRE OFFICE BUICK LACROSSEE AS	5/17/2012	2602	O	341300	Trans Equip Autos	(20,380.46)	EDI	0%	-	Prior Dec 2013 In-Service

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	705.39	QIIP	100%	705.39	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	6,013.44	QIIP	100%	6,013.44	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	8,855.84	QIIP	100%	8,855.84	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	4,454.78	QIIP	100%	4,454.78	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(1,881.56)	QIIP	100%	(1,881.56)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(4,838.15)	QIIP	100%	(4,838.15)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(2,866.39)	QIIP	100%	(2,866.39)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	17,332.76	QIIP	100%	17,332.76	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	92,094.25	QIIP	100%	92,094.25	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	148,951.35	QIIP	100%	148,951.35	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	189,286.85	QIIP	100%	189,286.85	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	25,394.96	QIIP	100%	25,394.96	Current Quarter Spend
ADDITION	1	T26-0202-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	377.09				
ADDITION	1	T26-0203-P-0003	BT-Other-Controls-ERP-H2R	8/1/2012	2602	T26-0203	340300	Computer Software	(7.98)				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	39,300.78	QIIP	100%	39,300.78	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	18,065.69	QIIP	100%	18,065.69	Current Quarter Spend
ADDITION	1	T26-0202-P-0282	BT-Data Management-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	8.02				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	2,866.63	QIIP	100%	2,866.63	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	23,532.93	QIIP	100%	23,532.93	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	2,139.35	QIIP	100%	2,139.35	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	51,429.47	QIIP	100%	51,429.47	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	22,505.70	QIIP	100%	22,505.70	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	18,184.54	QIIP	100%	18,184.54	Current Quarter Spend
ADDITION	1	D26-0201-P-0454	Ins 316'-6" main in Jefferson s/o 1	7/23/2013	2602	DV	331001	TD Mains Not Classi	(17,043.05)				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,697.90	QIIP	100%	1,697.90	Current Quarter Spend
ADDITION	1	D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013	2602	DV	331001	TD Mains Not Classi	7,079.72				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	228,868.80	QIIP	100%	228,868.80	Current Quarter Spend
ADDITION	1	T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	16.49				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	18,173.22	QIIP	100%	18,173.22	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	34,807.01	QIIP	100%	34,807.01	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	4,278.72	QIIP	100%	4,278.72	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	71,142.13	QIIP	100%	71,142.13	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	2,866.63	QIIP	100%	2,866.63	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	5,348.40	QIIP	100%	5,348.40	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	15,552.81	QIIP	100%	15,552.81	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	8,022.58	QIIP	100%	8,022.58	Current Quarter Spend
ADDITION	1	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	(25.66)				
ADDITION	1	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	(276.77)				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	23,190.52	QIIP	100%	23,190.52	Current Quarter Spend
ADDITION	1	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	(2.10)				
ADDITION	1	T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012	2602	T26-0202	340300	Computer Software	0.13				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	9,576.16	QIIP	100%	9,576.16	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	4,640.92	QIIP	100%	4,640.92	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	7,145.34	QIIP	100%	7,145.34	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	9,584.67	QIIP	100%	9,584.67	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	6,418.07	QIIP	100%	6,418.07	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	31.40	QIIP	100%	31.40	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(146,292.01)	QIIP	100%	(146,292.01)	Current Quarter Spend
ADDITION	1	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	131.38				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	9,120.02	QIIP	100%	9,120.02	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,418.84	QIIP	100%	1,418.84	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(3,388.08)	QIIP	100%	(3,388.08)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(291,911.93)	QIIP	100%	(291,911.93)	Current Quarter Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	65.92				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	71.91				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	202.82				Prior Yr Majority Spend
ADDITION	1	T26-0202-P-0136	BT-CIS-BI-Data Conv-ITS-O2C-Reg/Exp	5/1/2013	2602	T26-0202	340300	Computer Software	121.18				
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	72,014.91				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	1,832.67				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	1,999.28				Prior Yr Majority Spend
Cost Of Removal	1	R26-02O1.12-P-0005	RETIRE A F-250 TRUCK UNIT 332 AS	5/17/2012	2602	O	334200	Meter Installations	(186.00)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	2.76				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	2.25				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	597.70				Prior Yr Majority Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	3,616.07	QIIP	100%	3,616.07	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(678.51)	QIIP	100%	(678.51)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(21,736.66)	QIIP	100%	(21,736.66)	Current Quarter Spend
ADDITION	1	R26-02N1.13-P-0002	RE-ROOF ENGINEERING BLDG AT 1500 RI	1/31/2014	2602	N	304100	Struct & Imp-Suppl\	106.95				
RETIREMENT	2	R26-02O1.12-P-0005	RETIRE A F-250 TRUCK UNIT 332 AS	5/17/2012	2602	O	341100	Trans Equip Lt Duty	(19,320.21)	EDI	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	1	R26-02O1.12-P-0006	RETIRE A FORD RANGER PICKUP AS	5/17/2012	2602	O	334200	Meter Installations	(1,768.50)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(92,420.85)	QIIP	100%	(92,420.85)	Current Quarter Spend
RETIREMENT	2	R26-02O1.12-P-0006	RETIRE A FORD RANGER PICKUP AS	5/17/2012	2602	O	341100	Trans Equip Lt Duty	(19,260.99)	EDI	0%	-	Prior Dec 2013 In-Service

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	125,127.23	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	17,228.78				
ADDITION	1	T26-0203-P-0014	BT-Other-Controls-CIS-O2C AS	5/1/2013	2602	T26-0203	340300	Computer Software	173.89				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(1,061.38)	QIIP	100%	(1,061.38)	Current Quarter Spend
ADDITION	1	T26-0203-P-0002	BT-Other-Controls-ERP-R2R	8/1/2012	2602	T26-0203	340300	Computer Software	(7.97)				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,277.71	QIIP	100%	1,277.71	Current Quarter Spend
ADDITION	1	T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012	2602	T26-0203	340300	Computer Software	(320.54)				
ADDITION	1	T26-0202-P-0289	BT-Technology-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	541.84				
ADDITION	1	T26-0202-P-0288	BT-Technology-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	561.73				
ADDITION	3	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	67.01	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	1,712.26				
ADDITION	1	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	6,647.96				
ADDITION	1	T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	751.87				
ADDITION	3	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	(123,811.00)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	483.01				
ADDITION	1	D26-0201-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014	2602	DV	333000	Services	11,096.92				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(29.31)	QIIP	100%	(29.31)	Current Quarter Spend
ADDITION	1	T26-0202-P-0279	BT-Architecture-Stabilization-EAM	5/1/2013	2602	T26-0202	340300	Computer Software	153.07				
ADDITION	1	T26-0202-P-0278	BT-Architecture-Stabilization-CIS	5/1/2013	2602	T26-0202	340300	Computer Software	809.46				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(391,712.72)	QIIP	100%	(391,712.72)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(251,149.14)	QIIP	100%	(251,149.14)	Current Quarter Spend
ADDITION	1	T26-0202-P-0158	BT-CIS-Implmt-Bus-O2C-Capital AS	5/1/2013	2602	T26-0202	340300	Computer Software	5,826.86				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(763.47)	QIIP	100%	(763.47)	Current Quarter Spend
ADDITION	1	T26-0202-P-0132	BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	(236.67)				
ADDITION	1	T26-0202-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340300	Computer Software	0.11				
ADDITION	1	T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	887.64				
ADDITION	1	T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	555.95				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(90.59)	QIIP	100%	(90.59)	Current Quarter Spend
ADDITION	1	T26-0202-P-0138	BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp	5/1/2013	2602	T26-0202	340300	Computer Software	102.33				
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	16.94	QIIP	100%	16.94	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	39.44	QIIP	100%	39.44	Current Quarter Spend
ADDITION	1	T26-0202-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	3,398.24				
ADDITION	1	T26-0202-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	3,109.13				
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	552.24	QIIP	100%	552.24	Current Quarter Spend
ADDITION	1	T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	2,065.32				
ADDITION	1	T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	31.97				
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	10.27	QIIP	100%	10.27	Current Quarter Spend
ADDITION	1	T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012	2602	T26-0202	340300	Computer Software	1.78				
ADDITION	1	T26-0202-P-0052	BT-ERP-R2R-WorkShop-Design-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	(10.47)				
ADDITION	1	T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	1,906.98				
ADDITION	1	T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	1,877.27				
ADDITION	1	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	1,493.05				
ADDITION	1	T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	4.47				
ADDITION	1	D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013	2602	DV	331001	TD Mains Not Classi	7,079.71				
ADDITION	1	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	1,364.67				
ADDITION	1	R26-05N1.14-P-0002	INS Fence Whitwell Storage	12/31/2013	2605	N	304100	Struct & Imp-Supply	-				
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	60.39	QIIP	100%	60.39	Current Quarter Spend
ADDITION	1	R26-05N1.14-P-0002	INS Fence Whitwell Storage	12/31/2013	2605	N	304100	Struct & Imp-Supply	887.80				
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	144.52	QIIP	100%	144.52	Current Quarter Spend
ADDITION	3	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	123,082.68	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	728.32	EDI	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	34.51	QIIP	100%	34.51	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	225.66	QIIP	100%	225.66	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	243.24	QIIP	100%	243.24	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	146.69	QIIP	100%	146.69	Current Quarter Spend
ADDITION	2	R26-02O1.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	59,865.77	EDI	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	43.13	QIIP	100%	43.13	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	189.82	QIIP	100%	189.82	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	254.53	QIIP	100%	254.53	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	60.39	QIIP	100%	60.39	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	51.77	QIIP	100%	51.77	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	10.27	QIIP	100%	10.27	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	10.27	QIIP	100%	10.27	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	10.27	QIIP	100%	10.27	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	594.92	QIIP	100%	594.92	Current Quarter Spend
ADDITION	1	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	361.04	EDI	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	8,016.62	QIIP	100%	8,016.62	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	43.13	QIIP	100%	43.13	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,191.28	QIIP	100%	1,191.28	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	216.94	QIIP	100%	216.94	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	30.81	QIIP	100%	30.81	Current Quarter Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	11.98				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	9.74				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	2,590.27				Prior Yr Majority Spend

Tennessee American Water Company
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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	573.56	QIIP	100%	573.56	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	755.16	QIIP	100%	755.16	Current Quarter Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	164.78				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	43,836.59				Prior Yr Majority Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	128.59	QIIP	100%	128.59	Current Quarter Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	1,115.58				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	1,217.00				Prior Yr Majority Spend
ADDITION	1	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	(361.04)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	305.88				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	50.97				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	41.42				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	11,017.76				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	280.39				Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	361.04	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	333.22				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	270.70				Prior Yr Majority Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	60.39	QIIP	100%	60.39	Current Quarter Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	15.21				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	16.59				Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	(361.04)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02P1.13-P-0003	purchase leak detecting tools	1/31/2014	2602	P	343000	Tools,Shop,Garage	3,902.71				
ADDITION	3	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	(361.04)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02N1.13-P-0002	RE-ROOF ENGINEERING BLDG AT 1500 RI	1/31/2014	2602	N	304100	Struct & Imp-Supply	35,483.67				
ADDITION	1	R26-02K1.13-P-0007	PUR(1)Wiring Install New Location	12/23/2013	2602	K	340200	Comp & Periph Equ	3,537.36				
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	110.12	QIIP	100%	110.12	Current Quarter Spend
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	490.60	QIIP	100%	490.60	Current Quarter Spend
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	5,332.65	QIIP	100%	5,332.65	Current Quarter Spend
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	45.25	QIIP	100%	45.25	Current Quarter Spend
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	491.84	QIIP	100%	491.84	Current Quarter Spend
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	241.85	QIIP	100%	241.85	Current Quarter Spend
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	2,628.81	QIIP	100%	2,628.81	Current Quarter Spend
ADDITION	1	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	133,491.95	QIIP	100%	133,491.95	Current Quarter Spend
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	257.28	QIIP	100%	257.28	Current Quarter Spend
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	105,113.34	QIIP	100%	105,113.34	Current Quarter Spend
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	58,601.78	QIIP	100%	58,601.78	Current Quarter Spend
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	(51,806.10)	QIIP	100%	(51,806.10)	Current Quarter Spend
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	17,447.53	QIIP	100%	17,447.53	Current Quarter Spend
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	63,265.53	QIIP	100%	63,265.53	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1,306.77	QIIP	100%	1,306.77	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	6,349.21	QIIP	100%	6,349.21	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	(62,869.44)	QIIP	100%	(62,869.44)	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1,977.75	QIIP	100%	1,977.75	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	6,095.88	QIIP	100%	6,095.88	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	36,005.25	QIIP	100%	36,005.25	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	2,224.99	QIIP	100%	2,224.99	Current Quarter Spend
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	(11.63)	EDI	100%	(11.63)	Reclass to Current Year Blanket
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	(389.18)	EDI	100%	(389.18)	Reclass to Current Year Blanket
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	(496.69)	EDI	100%	(496.69)	Reclass to Current Year Blanket
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	(14.85)	EDI	100%	(14.85)	Reclass to Current Year Blanket
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	140.00	EDI	100%	140.00	Current Quarter Spend
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	178.68	EDI	100%	178.68	Current Quarter Spend
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	413.58	EDI	100%	413.58	Current Quarter Spend
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	527.80	EDI	100%	527.80	Current Quarter Spend
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	6.65	EDI	100%	6.65	Current Quarter Spend
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	8.48	EDI	100%	8.48	Current Quarter Spend
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	72.28	EDI	100%	72.28	Current Quarter Spend
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	92.23	EDI	100%	92.23	Current Quarter Spend
ADDITION	1	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1,673.00	EDI	100%	1,673.00	Current Quarter Spend
ADDITION	2	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	3,445.48	EDI	100%	3,445.48	Current Quarter Spend
ADDITION	2	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	470.90	EDI	100%	470.90	Current Quarter Spend
ADDITION	2	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	630.00	EDI	100%	630.00	Current Quarter Spend
ADDITION	3	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(630.00)	EDI	100%	(630.00)	Current Quarter Spend
ADDITION	2	R26-02F1.07-P-0004	Hyd & Vlvs-Repl-Dade Cnty GA ALL A	1/0/1900	2602	F	335000	Hydrants	(121.31)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0004	Hyd & Vlvs-Repl-Dade Cnty GA ALL A	1/0/1900	2602	F	335000	Hydrants	(10.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0005	Hyd & Vlvs-Repl-Catoosa Cnty GA AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(53.88)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0005	Hyd & Vlvs-Repl-Catoosa Cnty GA AS	1/0/1900	2602	F	335000	Hydrants	(53.88)	QIIP	0%	-	Prior Yr Majority Spend
ADVANCE	1	D26-0201-P-0454-AN	Ins 316'-6" main in Jefferson s/o 1	7/28/2013	2602	DV	252006	Advances	(1,263.10)				
ADVANCE	1	D26-0201-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008	2602	DV	252006	Advances	(258.78)				
ADVANCE	1	D26-0201-P-0454-AN	Ins 316'-6" main in Jefferson s/o 1	7/28/2013	2602	DV	252006	Advances	18,164.57				
ADVANCE	1	D26-0201-P-0111-AD	ELDER COVE SERVICE LATERALS	9/15/2008	2602	DV	252006	Advances	(58.48)				
ADVANCE	1	D26-0201-P-0454-AD	Ins 316'-6" main in Jefferson s/o 1	7/28/2013	2602	DV	252006	Advances	154.68				
ADVANCE	1	D26-0201-P-0454-AD	Ins 316'-6" main in Jefferson s/o 1	7/28/2013	2602	DV	252006	Advances	(13.10)				
ADVANCE	1	D26-0201-P-0276-AN	INS 164' 6" DI KENT ST.	11/22/2002	2602	DV	252006	Advances	3,069.00				
CIAC	1	D26-0201-P-0460-CN	ROBBINS ST RELOCATION FOR MEMORIAL	8/14/2013	2602	DV	271000	CIAC	(8,944.24)				

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
CIAC	1	D26-0201-P-0276-AN	INS 164' 6" DI KENT ST.	11/22/2002	2602	DV	271000	CIAC	(3,069.00)				
ADDITION	2	R26-02F1.07-P-0005	Hyd & Vlvs-Repl-Catoosa Cnty GA AS	1/0/1900	2602	F	335000	Hydrants	(641.10)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0005	Hyd & Vlvs-Repl-Catoosa Cnty GA AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(641.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	335000	Hydrants	37.35	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	361.04	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	37.42	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	3.43	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	335000	Hydrants	3.44	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02O1.13-P-0006	rehab existing dist truck-unit 380	11/1/2013	2602	O	341200	Trans Equip Hvy Du	39,494.21	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0006	rehab existing dist truck-unit 380	11/1/2013	2602	O	341200	Trans Equip Hvy Du	(9,674.11)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	42,819.44	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	335000	Hydrants	3.44	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	335000	Hydrants	37.30	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	164,921.20	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	335000	Hydrants	(0.53)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	335000	Hydrants	(5.62)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0011	Hyd & Vlvs-Repl-East Ridge TN ALL	1/0/1900	2602	F	331001	TD Mains Not Classi	22.92	QIIP	100%	22.92	Current Quarter Spend
ADDITION	2	R26-02F1.07-P-0011	Hyd & Vlvs-Repl-East Ridge TN ALL	1/0/1900	2602	F	331001	TD Mains Not Classi	22.92	QIIP	100%	22.92	Current Quarter Spend
ADDITION	2	R26-02F1.07-P-0011	Hyd & Vlvs-Repl-East Ridge TN ALL	1/0/1900	2602	F	335000	Hydrants	22.94	QIIP	100%	22.94	Current Quarter Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	32.04	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	120.44	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	19.05	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	1,889.11	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	71.67	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	502.32	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	75.56	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	20.09	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	75.56	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	20.09	QIIP	0%	-	Prior Yr Majority Spend
RETIREMENT	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(675.03)	QIIP	0%	-	Prior Yr Majority Spend
RETIREMENT	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(68.07)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(77.13)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(77.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	6.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	6.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	391,475.88	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(77.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	7.00	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(77.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(77.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(77.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	6.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	6.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	6.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	166,124.69	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	8,347.32	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	4,820.13	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	5,826.86				
ADDITION	2	T26-0202-P-0219	BT-HR Project-Implementation-HR-Cap	2/21/2014	2602	T26-0202	340300	Computer Software	-				
ADDITION	2	T26-0202-P-0158	BT-CIS-Implmt-Bus-O2C-Capital AS	5/1/2013	2602	T26-0202	340300	Computer Software	(5,826.86)				
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	8,743.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-01K3.13-P-0002	ERP Cutover	2/21/2014	2602	K	340200	Comp & Periph Equ	7,073.19				
ADDITION	2	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	(1,164.88)				
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	4,371.88	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	413.16				
ADDITION	2	T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	(13.02)				
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(11,246.67)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	(78.09)				
ADDITION	2	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(19.56)				
ADDITION	2	T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	129.84				

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ADDITION	2	T26-0203-P-0014	BT-Other-Controls-CIS-O2C AS	5/1/2013	2602	T26-0203	340300	Computer Software	(18.93)				
ADDITION	2	T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012	2602	T26-0203	340300	Computer Software	10.01				
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(90.72)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(2,391.43)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(152.48)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	2,382.33				
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(9,160.24)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(95.65)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(14,971.13)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(9,160.24)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(143,877.30)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0265	BT-Chg Mgt-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340300	Computer Software	(199.99)				
ADDITION	2	T26-0202-P-0264	BT-Chg Mgt-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340300	Computer Software	(95.79)				
ADDITION	2	T26-0202-P-0263	BT-Chg Mgt-Stabil-ERP-P2P AS	8/1/2012	2602	T26-0202	340300	Computer Software	(199.99)				
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(6,666.58)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(95.65)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0237	BT-Data Manage-Stabil-ERP-P2P-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	(3,422.69)				
ADDITION	2	T26-0202-P-0219	BT-HR Project-Implementation-HR-Cap	2/21/2014	2602	T26-0202	340300	Computer Software	(0.09)				
ADDITION	2	T26-0202-P-0138	BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp	5/1/2013	2602	T26-0202	340300	Computer Software	38.25				
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012	2602	T26-0202	340300	Computer Software	(1.91)				
ADDITION	2	T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(390.25)				
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-05N1.14-P-0004	INS Eyewash Station at Plant	2/26/2014	2605	N	320100	WT Equip Non-Med	455.11				
ADDITION	2	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(3,476.57)				
ADDITION	2	T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	1.22				
ADDITION	2	T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	6.53				
ADDITION	2	T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	5.58				
ADDITION	2	T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012	2602	T26-0202	340300	Computer Software	28.92				
Cost Of Removal	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	109.35	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	1,638.57	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	12,211.23	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	3,902.85	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-05N1.14-P-0003	INS Handrails at Whitwell Plant	2/17/2014	2605	N	304100	Struct & Imp-Supply	874.37				
ADDITION	2	D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013	2602	DV	331001	TD Mains Not Classi	(7,519.51)				
Cost Of Removal	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	204.51	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	47.00	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	87.71	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	1,084.60	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	41.19	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10,000.00	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-05N1.14-P-0003	INS Handrails at Whitwell Plant	2/17/2014	2605	N	304100	Struct & Imp-Supply	9,504.00				
ADDITION	3	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	447.68	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	648.61	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	82.37	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	168.45	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	1,830.97	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	7,050.18	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	895.34	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	(1,055.38)				
ADDITION	1	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	19.65	QIIP	100%	19.65	Current Quarter Spend
ADDITION	1	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	213.57	QIIP	100%	213.57	Current Quarter Spend
ADDITION	1	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	15,197.94	QIIP	100%	15,197.94	Current Quarter Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10,000.00	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	769.88	QIIP	100%	769.88	Current Quarter Spend
ADDITION	2	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	(8.35)				
ADDITION	2	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	228.28				
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(6,236.04)	QIIP	100%	(6,236.04)	Current Quarter Spend
ADDITION	2	T26-0202-P-0221	BT-HR ProjectData Conversion-HR-PIS	2/21/2014	2602	T26-0202	340300	Computer Software	17.96				
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	10,853.63	QIIP	100%	10,853.63	Current Quarter Spend
ADDITION	2	T26-0202-P-0219	BT-HR Project-Implementation-HR-Cap	2/21/2014	2602	T26-0202	340300	Computer Software	29,446.77				
ADDITION	2	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	57,090.57				
ADDITION	2	R26-01K3.13-P-0006	Aquisitions/Tuck-ins	2/21/2014	2602	K	340200	Comp & Periph Equ	5,391.50				
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	(3.21)				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	(854.90)				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	(21.76)				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	(23.73)				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	10.89				Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(45.56)				
ADDITION	3	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	675.26	QIIP	100%	675.26	Current Quarter Spend
ADDITION	2	T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(65.07)				
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	3.01				Prior Yr Majority Spend

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

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

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

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

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	18,485.28				
ADDITION	2	T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	742.55				
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	1,219.73	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0282	BT-Data Management-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	(0.16)				
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	(478,864.71)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	18.06				Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	(1,141.21)				
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	71,470.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	(1,189.08)				
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	(54,617.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0279	BT-Architecture-Stabilization-EAM	5/1/2013	2602	T26-0202	340300	Computer Software	(24.10)				
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0278	BT-Architecture-Stabilization-CIS	5/1/2013	2602	T26-0202	340300	Computer Software	(120.42)				
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	4.37	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	478.84	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	8,101.15	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	51.90	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	4,009.03	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340300	Computer Software	(0.09)				
ADDITION	2	T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	(553.29)				
ADDITION	2	T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	(452.89)				
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	2,846.10	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	(230.92)				
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	658.54	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	8,101.15	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	2.19	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	8,101.15	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	1,234.61	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	5,190.06	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	4,009.03	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	64.86	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	5.97	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	5.97	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	64.88	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	87,686.21	QIIP	100%	87,686.21	Current Quarter Spend
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,277.20	QIIP	100%	1,277.20	Current Quarter Spend
ADDITION	2	D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013	2602	DV	331001	TD Mains Not Classi	(7,079.71)				
ADDITION	2	D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013	2602	DV	331001	TD Mains Not Classi	(7,079.72)				
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,074.64	QIIP	100%	1,074.64	Current Quarter Spend
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	10,482.19	QIIP	100%	10,482.19	Current Quarter Spend
ADDITION	2	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	3,214.38	QIIP	100%	3,214.38	Current Quarter Spend
ADDITION	2	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(50,883.32)	QIIP	100%	(50,883.32)	Current Quarter Spend
ADDITION	2	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	79,941.02	QIIP	100%	79,941.02	Current Quarter Spend
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,122.94	QIIP	100%	1,122.94	Current Quarter Spend
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,932.94	QIIP	100%	1,932.94	Current Quarter Spend
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	54,992.28	QIIP	100%	54,992.28	Current Quarter Spend
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(67,906.60)	QIIP	100%	(67,906.60)	Current Quarter Spend
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(90.71)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334100	Meters	(9.84)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(9.84)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334100	Meters	(90.71)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(90.71)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(9.84)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334100	Meters	(90.71)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334100	Meters	(9.84)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(9.85)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334100	Meters	(9.84)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334100	Meters	(9.84)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(90.62)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334100	Meters	(90.71)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334100	Meters	(90.71)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(10.19)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	49.82				
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,034.92	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(10.19)	EDI	0%	-	Prior Dec 2013 In-Service

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334100	Meters	(10.19)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(111.68)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334100	Meters	(10.19)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334100	Meters	(109.82)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(111.68)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(10.20)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334100	Meters	(10.19)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334100	Meters	(111.68)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334100	Meters	(108.10)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(111.68)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	7,005.41	EDI	0%	-	Current Quarter Spend
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	675.41	EDI	0%	-	Current Quarter Spend
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	8,293.84	EDI	0%	-	Current Quarter Spend
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	570.49	EDI	0%	-	Current Quarter Spend
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	2.00	EDI	0%	-	Current Quarter Spend
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	4.00	EDI	0%	-	Current Quarter Spend
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	8.00	EDI	0%	-	Current Quarter Spend
ADDITION	2	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	1,364.67				
ADDITION	2	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	13,765.92				
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,123.46	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,021.75	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,037.36	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,036.38	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	2,688.34	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,026.91	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,048.03	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,038.39	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	3.99	EDI	0%	-	Current Quarter Spend
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	0.33	EDI	0%	-	Current Quarter Spend
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	0.16	EDI	0%	-	Current Quarter Spend
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	0.65	EDI	0%	-	Current Quarter Spend
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	0.32	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	474.57	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	474.58	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	474.58	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	474.58	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	474.58	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	474.58	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	474.58	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	6,695.07	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	821.85	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	128,452.76	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	163.92	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	725.94	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	302.92	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,426.15	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	67,790.28	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.87	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	32.84	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.87	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.87	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.41	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(4,959.44)	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(7,575.90)	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(8,969.25)	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(188.11)	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(376.83)	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(4.31)	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(8.65)	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(130,511.52)	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(73,313.47)	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(4.33)	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(2.16)	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(300.67)	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(150.07)	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.61	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,617.61	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	148.82	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.59	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.61	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	148.82	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82	EDI	0%	-	Current Quarter Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,617.61	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	148.82	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.61	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,617.61	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,123.46	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,040.76	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,245.27	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,126.13	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	39,957.07	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,440.05	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,049.46	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,040.76	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,396.70	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	31,561.23	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,296.75	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,281.47	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,266.91	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	31,561.25	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	(164,921.20)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	(42,819.44)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	(391,475.88)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	953.39	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	953.39	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.94	EDI	0%	-	Current Quarter Spend
ADDITION	1	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	238.46	EDI	0%	-	Current Quarter Spend
ADDITION	1	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6,239.56	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	(11,293.11)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2,814.14	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	(11,293.10)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	25,482.37	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	(11,293.11)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	953.39	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	828.97	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	45.72	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	14.49	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	7.23	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	22.78	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	65.51	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	11.37	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	131.27	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	91.62	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	68.58	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	17.05	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	34.17	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	137.42	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.85	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.74	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	98.28	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	196.90	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	441.48	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.72	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,775.65	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	706.75	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	280.89	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	111.80	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2,544.27	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1,012.68	EDI	0%	-	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	4,449.39	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(6,348.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	333000	Services	5,712.85	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	5,712.87	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	5,712.86	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(6,348.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(6,348.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(6,348.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	5,712.85	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	5,712.87	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(6,348.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(6,348.48)	QIIP	0%	-	Prior Yr Majority Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	5,712.97	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	5,712.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	333000	Services	(6,348.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	333000	Services	(255.53)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0003	2 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(134.54)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0003	2 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	67.26	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0003	2 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	67.28	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	1	R26-02J1.07-P-0003	2 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(364.29)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.69	QIIP	100%	458.69	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.71	QIIP	100%	458.71	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.02	QIIP	100%	37.02	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADVANCE	2	D26-0201-P-0456-AN	Ins 100' -8" Encased Morning Pointe	11/5/2013	2602	DV	252006	Advances	7,519.51				
ADVANCE	2	D26-0201-P-0273-AN	INS 2,360' 8" DI WAL MART CTR	11/25/2003	2602	DV	252006	Advances	1,360.35				
ADVANCE	2	D26-0201-P-0249-AN	ACQ 500' 8" SHALLOWFORD TRACE	11/25/2003	2602	DV	252006	Advances	1,346.40				
ADVANCE	2	D26-0201-P-0192-AN	INS 3000' 8" BRAINERD RD	11/25/2003	2602	DV	252006	Advances	2,248.20				
ADVANCE	2	D26-0201-P-0111-AD	ELDER COVE SERVICE LATERALS	9/15/2008	2602	DV	252006	Advances	1,756.31				
ADVANCE	2	D26-0201-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008	2602	DV	252006	Advances	7,600.69				
ADVANCE	2	D26-0201-P-0271-AD	LATERALS - BELLEAU VILLAGE	2/28/2007	2602	DV	252006	Advances	(2.53)				
ADVANCE	2	D26-0201-P-0270-AN	ACQ 1280' 8" BELLEAU VILLAGE	2/28/2007	2602	DV	252006	Advances	0.49				
ADVANCE	2	D26-0201-P-0270-AN	ACQ 1280' 8" BELLEAU VILLAGE	2/28/2007	2602	DV	252006	Advances	2.04				
ADVANCE	2	D26-0201-P-0098-AD	Iris Glen Subdivision - 6 services	5/7/2008	2602	DV	252006	Advances	(0.35)				
ADVANCE	2	D26-0201-P-0097-AN	Iris Glen 6" main and 1 fire hydran	5/7/2008	2602	DV	252006	Advances	0.35				
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
CIAC	2	D26-0201-P-0428-CN	2412 McCallie fire hyd relocation	8/12/2012	2602	DV	271000	CIAC	3,796.42				
CIAC	2	D26-0201-P-0433-CN	MCCUTCHEON RD FH RELOCATION	2/19/2013	2602	DV	271000	CIAC	(9,547.00)				
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.23	QIIP	100%	142.23	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.09)	QIIP	100%	(113.09)	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.30	QIIP	100%	142.30	Current Quarter Spend
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP	100%	(32.38)	Current Quarter Spend
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.34)	QIIP	100%	(32.34)	Current Quarter Spend
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.97)	QIIP	100%	(2.97)	Current Quarter Spend
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)	Current Quarter Spend
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)	Current Quarter Spend
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP	100%	(2.98)	Current Quarter Spend
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP	100%	(32.38)	Current Quarter Spend
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP	100%	(32.38)	Current Quarter Spend
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP	100%	(2.98)	Current Quarter Spend
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)	Current Quarter Spend

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

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

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012	2602	T26-0202	340300	Computer Software	1.53				
ADDITION	3	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	(7,028.41)				
ADDITION	3	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	50.07	EDI	0%	-	Current Quarter Spend
ADDITION	3	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	1,194.76				
ADDITION	1	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	4,847.41	QIIP	100%	4,847.41	Current Quarter Spend
ADDITION	2	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,326.89	QIIP	100%	2,326.89	Current Quarter Spend
ADDITION	3	T26-0202-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	1,275.66				
ADDITION	3	T26-0202-P-0265	BT-Chg Mgt-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340300	Computer Software	199.99				
ADDITION	2	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	260.34	QIIP	100%	260.34	Current Quarter Spend
ADDITION	3	T26-0202-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340300	Computer Software	0.03				
ADDITION	3	T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	(23.46)				
ADDITION	3	T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	634.19				
ADDITION	3	T26-0202-P-0138	BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp	5/1/2013	2602	T26-0202	340300	Computer Software	(1.25)				
ADDITION	3	T26-0202-P-0288	BT-Technology-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	7.75				
ADDITION	3	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(301.28)				
ADDITION	3	T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	7.08				
ADDITION	3	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(4.92)				
ADDITION	3	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,877.26	QIIP	100%	2,877.26	Current Quarter Spend
ADDITION	3	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	472.68	QIIP	100%	472.68	Current Quarter Spend
ADDITION	3	T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	32.83				
ADDITION	3	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,260.54	QIIP	100%	2,260.54	Current Quarter Spend
ADDITION	2	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	601.84	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	6,541.74	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	939.03	EDI	0%	-	Current Quarter Spend
ADDITION	3	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	86.39	EDI	0%	-	Current Quarter Spend
ADDITION	2	R26-05J1.13-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(283,293.29)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-05J1.13-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(21,908.88)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-05J1.13-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(33,952.00)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	73.09	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	388.62	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	68.74	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	106.99	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	2.05	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	37.23	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	226.94	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011	2602	D	331001	TD Mains Not Classi	(3,667.57)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011	2602	D	331001	TD Mains Not Classi	351.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011	2602	D	331001	TD Mains Not Classi	1,773.23	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011	2602	D	331001	TD Mains Not Classi	2,044.58	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02F1.12-P-0002	WOODWARD AVE 16 VAL REP AS	10/23/2012	2602	F	331001	TD Mains Not Classi	53,088.50	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02F1.12-P-0002	WOODWARD AVE 16 VAL REP AS	10/23/2012	2602	F	331001	TD Mains Not Classi	(53,088.50)	QIIP	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	1	R26-02F1.12-P-0002	WOODWARD AVE 16 VAL REP AS	10/23/2012	2602	F	331001	TD Mains Not Classi	21,833.31	QIIP	0%	-	Prior Dec 2013 In-Service
RETIREMENT	2	R26-02F1.12-P-0002	WOODWARD AVE 16 VAL REP AS	10/23/2012	2602	F	331001	TD Mains Not Classi	(324.55)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	T26-0203-P-0014	BT-Other-Controls-CIS-O2C AS	5/1/2013	2602	T26-0203	340300	Computer Software	(1.34)				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	3,116.79	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012	2602	B	331001	TD Mains Not Classi	1,581.14	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	27,647.02				
ADDITION	1	R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012	2602	B	331001	TD Mains Not Classi	182,373.96	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	892.74				
ADDITION	3	T26-0202-P-0263	BT-Chg Mgt-Stabil-ERP-P2P AS	8/1/2012	2602	T26-0202	340300	Computer Software	199.99				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	0.73				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	193.71				Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	3,098.15	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	3.27				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	2.66				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	706.63				Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	3,110.09	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014	2602	K	340200	Comp & Periph Equ	10,154.51				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	(0.39)				Prior Yr Majority Spend
ADDITION	3	T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	57.30				
ADDITION	3	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	2,987.92				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	3.92				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	3.19				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	847.89				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	(0.07)				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	(0.05)				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	(14.19)				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	4.93				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	5.38				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	21.58				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	23.54				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	17.98				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	19.62				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	(0.36)				Prior Yr Majority Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	5.20				
ADDITION	3	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	16,798.57				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	0.44				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	0.36				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	95.72				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	2.44				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	2.66				Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	(285.46)				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	285.25				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	341.96				
ADDITION	1	R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012	2602	B	331001	TD Mains Not Classi	(223,135.46)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	154.10	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012	2602	T26-0202	340300	Computer Software	3.78				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	153.66	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012	2602	B	331001	TD Mains Not Classi	37,778.06	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	155.48	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	154.71	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012	2602	T26-0203	340300	Computer Software	41.96				
ADDITION	3	R26-02P1.13-P-0002	NEW NRW CREW ESTIMATE FOR TRUCK	7/24/2013	2602	P	341100	Trans Equip Lt Duty	487.28				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	161.44	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K	340200	Comp & Periph Equ	20,966.81				
ADDITION	3	R26-02P1.13-P-0002	NEW NRW CREW ESTIMATE FOR TRUCK	7/24/2013	2602	P	341100	Trans Equip Lt Duty	346.50				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	154.89	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	153.66	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	154.82	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	161.44	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	204.38	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	155.70	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	153.71	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012	2602	B	331001	TD Mains Not Classi	1,402.30	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02Q1.12-P-0017	Install Transfer Switch - SMR Boost	12/22/2012	2602	Q	311520	Pumping Equipmen	5,340.49	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02Q1.12-P-0017	Install Transfer Switch - SMR Boost	12/22/2012	2602	Q	311520	Pumping Equipmen	(5,340.49)	SEC	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	3	R26-02Q1.12-P-0017	Install Transfer Switch - SMR Boost	12/22/2012	2602	Q	311520	Pumping Equipmen	281.08	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K	340200	Comp & Periph Equ	63.19				
ADDITION	3	R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013	2602	Q	320100	WT Equip Non-Med	18,557.38	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013	2602	Q	320100	WT Equip Non-Med	179,448.92	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013	2602	Q	320100	WT Equip Non-Med	(18,557.38)	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	154.97	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013	2602	Q	320100	WT Equip Non-Med	(160,891.54)	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013	2602	Q	320100	WT Equip Non-Med	-	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	24,936.11	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,459.32	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	1,914.34				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,488.46	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,583.80	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	T26-0202-P-0132	BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	56.78				
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	623,402.88	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	1,930.43				
ADDITION	3	T26-0202-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	0.27				
ADDITION	3	T26-0202-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	40.57				
ADDITION	3	T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	1,187.82				
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	1,246.81	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	8,312.04	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	(79,911.01)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	(15,160.52)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	(3,848.59)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	(159.51)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	(565,628.82)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	6,810.61	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	331001	TD Mains Not Classi	32.69	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	335000	Hydrants	0.80	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	331001	TD Mains Not Classi	0.16	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	333000	Services	2.45	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,460.03	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013	2602	A	331001	TD Mains Not Classi	0.28	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013	2602	A	333000	Services	1.74	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013	2602	A	331001	TD Mains Not Classi	52.61	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02A1.13-P-0003	DRUID LANE 8" MAIN EXTENSION	5/3/2013	2602	A	331001	TD Mains Not Classi	36.72	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Classi	7.65	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	335000	Hydrants	5.35	QIIP	0%	-	Prior Dec 2013 In-Service

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Classi	1,210.31	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02Q1.13-P-0003	Repl. #20 H.S. Pump and Motor Coupl	7/30/2013	2602	Q	311520	Pumping Equipmen	47,495.48	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02Q1.13-P-0003	Repl. #20 H.S. Pump and Motor Coupl	7/30/2013	2602	Q	311520	Pumping Equipmen	(47,495.48)	SEC	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	3	R26-02Q1.13-P-0003	Repl. #20 H.S. Pump and Motor Coupl	7/30/2013	2602	Q	311520	Pumping Equipmen	0.96	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02Q1.13-P-0008	Replace Sludge Actuator	7/30/2013	2602	Q	320100	WT Equip Non-Med	3,696.05	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02Q1.13-P-0008	Replace Sludge Actuator	7/30/2013	2602	Q	320100	WT Equip Non-Med	(3,692.56)	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02Q1.13-P-0008	Replace Sludge Actuator	7/30/2013	2602	Q	320100	WT Equip Non-Med	-	SEC	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	1	R26-02Q1.13-P-0008	Replace Sludge Actuator	7/30/2013	2602	Q	320100	WT Equip Non-Med	67.12	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02Q1.13-P-0006	Install Auma Actuators @ 2 House	8/9/2013	2602	Q	320100	WT Equip Non-Med	39,903.48	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02Q1.13-P-0006	Install Auma Actuators @ 2 House	8/9/2013	2602	Q	320100	WT Equip Non-Med	(39,903.48)	SEC	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	3	R26-02Q1.13-P-0006	Install Auma Actuators @ 2 House	8/9/2013	2602	Q	320100	WT Equip Non-Med	0.34	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupli	9/1/2013	2602	Q	311520	Pumping Equipmen	108,210.97	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	T26-0202-P-0290	BT-Click-Stabilization-EAM	5/1/2013	2602	T26-0202	340300	Computer Software	(0.38)				
ADDITION	3	T26-0202-P-0289	BT-Technology-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	7.23				
ADDITION	3	T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	2.45				
ADDITION	3	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	(2,987.92)				
ADDITION	1	R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupli	9/1/2013	2602	Q	311520	Pumping Equipmen	(110,783.38)	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupli	9/1/2013	2602	Q	311200	Pump Eqp Electric	-	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	T26-0202-P-0282	BT-Data Management-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	892.74				
Cost Of Removal	1	R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupli	9/1/2013	2602	Q	311200	Pump Eqp Electric	0.06	SEC	0%	-	Prior Dec 2013 In-Service
RETIREMENT	1	R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupli	9/1/2013	2602	Q	311200	Pump Eqp Electric	(3,292.10)	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	1,362.41				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	0.89				
ADDITION	1	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	10,503.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	(10,481.30)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	34.31	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	(10,130.28)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	10,503.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	10,503.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	(10,503.24)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	25.99	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	282.47	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	333.60	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	30.69	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	-	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Eqp Other	76.01	SEC	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Eqp Other	6.99	SEC	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Eqp Other	2,911.44	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	347.67				
ADDITION	3	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	(10.66)				
ADDITION	3	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	(0.08)				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,492.01	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Eqp Other	(2,911.44)	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Eqp Other	96.68	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Eqp Other	96.67	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT	3	R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311200	Pump Eqp Electric	(236.52)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311520	Pumping Equipmen	2,100.18	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311520	Pumping Equipmen	(160.82)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311520	Pumping Equipmen	(1,939.36)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311200	Pump Eqp Electric	-	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	3	R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311200	Pump Eqp Electric	12.76	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	3	R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311200	Pump Eqp Electric	89.31	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT	3	R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311200	Pump Eqp Electric	(700.00)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02M1.13-P-3001	TN Sec Labor	12/17/2013	2602	M	347000	Misc Equipment	3,834.97	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02M1.13-P-3001	TN Sec Labor	12/17/2013	2602	M	347000	Misc Equipment	(3,834.97)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	83.25	SEC	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	433.61	SEC	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	47.55	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	3,757.41	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	(3,757.41)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	(1,479.54)				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,477.84	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02M1.13-P-3003	Whiel St Office Meter shop (13-173)	12/17/2013	2602	M	347000	Misc Equipment	83,217.86	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02M1.13-P-3003	Whiel St Office Meter shop (13-173)	12/17/2013	2602	M	347000	Misc Equipment	(83,217.86)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	383,679.14	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	1,559.04	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	(30,888.65)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	143.43	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	32,447.70	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	2,747.65	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	(33,470.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	640.57	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	30,888.65	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	177,921.84	QIIP	0%	-	Prior Yr Majority Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	3.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	7.03	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	114.65	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	594.89	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	3,271.13	EDI	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	0.90	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	1,246.20	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	1.24	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	3.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	(594.89)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	104.57	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	64.35	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	0.16	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	0.67	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	594.90	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	7.03	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	(7.03)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	0.41	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	1,085.29				
ADDITION	3	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	1,354.66				
ADDITION	3	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	10.01				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,459.32	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	0.76	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	0.90	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	(3.82)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	(0.90)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	0.10	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02M1.12-P-0004	Citico CCTV and Access Control	12/27/2013	2602	M	347000	Misc Equipment	31,882.85	SEC	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02M1.12-P-0004	Citico CCTV and Access Control	12/27/2013	2602	M	347000	Misc Equipment	(31,882.85)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	13,049.30				
RETIREMENT	2	R26-02M1.12-P-0004	Citico CCTV and Access Control	12/27/2013	2602	M	347000	Misc Equipment	(19,166.96)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02M1.13-P-3005	Citico VSOM	12/27/2013	2602	M	347000	Misc Equipment	26,196.35	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02M1.13-P-3005	Citico VSOM	12/27/2013	2602	M	347000	Misc Equipment	(26,196.35)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02Q1.13-P-0020	Improve Road @ Mountain Creek Tank.	1/3/2014	2602	Q	304100	Struct & Imp-Supply	27.58	SEC	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02Q1.13-P-0020	Improve Road @ Mountain Creek Tank.	1/3/2014	2602	Q	304100	Struct & Imp-Supply	9,149.14	SEC	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	110.67	QIIP	100%	110.67	Current Quarter Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	110.69	QIIP	100%	110.69	Current Quarter Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	8,094.19	QIIP	100%	8,094.19	Current Quarter Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	8,094.22	QIIP	100%	8,094.22	Current Quarter Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	(4.23)	QIIP	100%	(4.23)	Current Quarter Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	(4.23)	QIIP	100%	(4.23)	Current Quarter Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	655.55	QIIP	100%	655.55	Current Quarter Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	655.56	QIIP	100%	655.56	Current Quarter Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	5,481.37	QIIP	100%	5,481.37	Current Quarter Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	5,481.37	QIIP	100%	5,481.37	Current Quarter Spend
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	208.51	QIIP	100%	208.51	Current Quarter Spend
ADDITION	3	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	(1.89)				
ADDITION	3	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	(0.02)				
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	208.52	QIIP	100%	208.52	Current Quarter Spend
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	2,322.14	QIIP	100%	2,322.14	Current Quarter Spend
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	2,322.15	QIIP	100%	2,322.15	Current Quarter Spend
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	(5,536.09)	QIIP	100%	(5,536.09)	Current Quarter Spend
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	(5,536.10)	QIIP	100%	(5,536.10)	Current Quarter Spend
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	3,159.23	QIIP	100%	3,159.23	Current Quarter Spend
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	3,159.23	QIIP	100%	3,159.23	Current Quarter Spend
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	(0.91)	QIIP	100%	(0.91)	Current Quarter Spend
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	(0.91)	QIIP	100%	(0.91)	Current Quarter Spend
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	823.91	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	443.63	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	778.02	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	418.93	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	T26-0202-P-0264	BT-Chg Mgt-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340300	Computer Software	305.28				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,479.03	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	273,358.40	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,480.28	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,476.06	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,583.80	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,466.31	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	147,192.69	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-	EDI	0%	-	Prior Yr Majority Spend

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

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

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

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

Tennessee American Water Company
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2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-02Q1.14-P-0009	Purchase New Air Quality Monitors	4/9/2014	2602	Q	343000	Tools,Shop,Garage	3424.51	SEC	0%	-	Ineligible Utility Account
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.85	EDI	0%	-	Current Quarter Spend
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2248.04	QIIP	100%	2,248.04	Current Quarter Spend
ADDITION	4	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Med	201.47	SEC	100%	201.47	Current Quarter Spend
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-8.58	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	335000	Hydrants	666.27	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	101959.49				
ADDITION	4	R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014	2602	K	340200	Comp & Periph Equ	2542.75				
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	81.42	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	332.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Med	484.94	SEC	100%	484.94	Current Quarter Spend
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	165.28	EDI	0%	-	Current Quarter Spend
ADDITION	4	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	331001	TD Mains Not Classi	-2973.16	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	307.65				
ADDITION	4	T26-0202-P-0112	BT-ERP-Tech-Kronos-ITS-H2R-Cap AS	4/23/2014	2602	T26-0202	340300	Computer Software	6.61				
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	111.8	EDI	0%	-	Current Quarter Spend
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	14.49	EDI	0%	-	Current Quarter Spend
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	4254.32	QIIP	100%	4,254.32	Current Quarter Spend
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-142.3	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O	341100	Trans Equip Lt Duty	64000	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.69	EDI	0%	-	Current Quarter Spend
ADDITION	4	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	1501.74				
ADDITION	5	R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013	2602	Q	345000	Power Operated Eq	75805.08	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	22.35				
ADDITION	4	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	6.94				
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	4647.52	QIIP	100%	4,647.52	Current Quarter Spend
ADDITION	4	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	-3.66				
ADDITION	4	R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K	340200	Comp & Periph Equ	-8.49				
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-4.29	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	6.38	EDI	0%	-	Current Quarter Spend
ADDITION	4	T26-0202-P-0062	BT-ERP-HR-Ad Hocs-Kronos-Capital	4/23/2014	2602	T26-0202	340300	Computer Software	11.97				
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.17	EDI	0%	-	Current Quarter Spend
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.17	EDI	0%	-	Current Quarter Spend
ADDITION	4	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation E	243.03	SEC	100%	243.03	Current Quarter Spend
ADDITION	4	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Med	185.99	SEC	100%	185.99	Current Quarter Spend
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-6538.8	EDI	0%	-	Current Quarter Spend
ADDITION	4	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	788.14	QIIP	100%	788.14	Current Quarter Spend
ADDITION	4	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	105.67	EDI	0%	-	Current Quarter Spend
ADDITION	4	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	335000	Hydrants	-9.3	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	333000	Services	-9.28	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014	2602	Q	311520	Pumping Equipmen	75.93	SEC	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014	2602	Q	304100	Struct & Imp-Supply	99.54	SEC	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	17816.54	QIIP	100%	17,816.54	Current Quarter Spend
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.74	EDI	0%	-	Current Quarter Spend
ADDITION	4	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipmen	67057.48	SEC	100%	67,057.48	Current Quarter Spend
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-35199.21	QIIP	100%	(35,199.21)	Current Quarter Spend
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	478.03	QIIP	100%	478.03	Current Quarter Spend
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	2097.23	QIIP	100%	2,097.23	Current Quarter Spend
ADDITION	4	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	-10.01				
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	-2240.93	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	361.04	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014	2602	Q	304100	Struct & Imp-Supply	33025.67	SEC	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1277.18	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	37.23	QIIP	100%	37.23	Current Quarter Spend
ADDITION	6	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3953.39	QIIP	100%	3,953.39	Current Quarter Spend
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	851.45	EDI	0%	-	Current Quarter Spend
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-10.85	EDI	0%	-	Current Quarter Spend
ADDITION	4	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	8409.86	EDI	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	-52740.14	QIIP	100%	(52,740.14)	Current Quarter Spend
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-7.23	EDI	0%	-	Current Quarter Spend
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-111.8	EDI	0%	-	Current Quarter Spend
ADDITION	4	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	5.65				
ADDITION	4	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	41.69				
ADDITION	4	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	36.04	SEC	100%	36.04	Current Quarter Spend
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	516.4	EDI	0%	-	Current Quarter Spend
ADDITION	4	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	-3.99				
ADDITION	4	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	4.4	EDI	100%	4.40	Current Quarter Spend
ADDITION	4	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	273.35				
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	439.4	QIIP	100%	439.40	Current Quarter Spend
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	-67.57	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	42.47	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	1282.18	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	397.97	QIIP	100%	397.97	Current Quarter Spend
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2402.82	EDI	0%	-	Current Quarter Spend

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

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

Tennessee American Water Company
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2014 Actual In-Service Amounts

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

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	12.79	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02P1.13-P-0005	Controller/Data loggers	6/30/2014	2602	P	343000	Tools,Shop,Garage	4848.32				
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	939.48	QIIP	100%	939.48	Current Quarter Spend
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	4.26	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1174.4	QIIP	100%	1,174.40	Current Quarter Spend
ADDITION	4	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	-563.35				
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	911.72	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	5.55	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	11912.28	EDI	0%	-	Current Quarter Spend
ADDITION	4	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	127.67				
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	607.81	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	33.44	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014	2602	D	331001	TD Mains Not Classi	1099.79	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	-3159.23	QIIP	100%	(3,159.23)	Current Quarter Spend
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	3411.45	QIIP	100%	3,411.45	Current Quarter Spend
ADDITION	4	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	-12.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	4	R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014	2602	Q	311520	Pumping Equipmen	7702.05	SEC	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02Q1.13-P-0030	Repl Hach 1720ETurb x 4	4/9/2014	2602	Q	320100	WT Equip Non-Med	8412.11	SEC	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	4557.79	QIIP	100%	4,557.79	Current Quarter Spend
ADDITION	4	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipmen	663.76	SEC	100%	663.76	Current Quarter Spend
ADDITION	4	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	-285.25				
ADDITION	4	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	-361.04	EDI	0%	-	Non-Compliance Spend
ADDITION	6	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	62.74				
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	175.81	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	11.15	EDI	0%	-	Current Quarter Spend
ADDITION	4	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	5498.35	QIIP	100%	5,498.35	Current Quarter Spend
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1654.31	QIIP	100%	1,654.31	Current Quarter Spend
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	11.69	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation E	-132.39	SEC	100%	(132.39)	Current Quarter Spend
ADDITION	5	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	812.93	QIIP	100%	812.93	Current Quarter Spend
ADDITION	6	R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014	2602	Q	311520	Pumping Equipmen	570.41	SEC	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	20.37	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	5944.44				
ADDITION	6	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	142.15	QIIP	100%	142.15	Current Quarter Spend
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1796.55	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	69.39	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	715.08	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	139.04	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	46.26	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	60.47	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	363.46	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	13145.94	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	5613.03	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	121.15	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	181.4	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	-9996.9	QIIP	100%	(9,996.90)	Current Quarter Spend
ADDITION	6	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	3349.22	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	3349.27	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	962.67	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	12578.07	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	641.79	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	189.09	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	20676.15	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	567.25	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-219.7	QIIP	100%	(219.70)	Current Quarter Spend
ADDITION	6	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	812.69	EDI	100%	812.69	Current Quarter Spend
ADDITION	6	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	1037.16	EDI	100%	1,037.16	Current Quarter Spend
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	153.43	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	2.03	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	6285.66	QIIP	100%	6,285.66	Current Quarter Spend
ADDITION	6	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	-6865.74	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	1266.23	QIIP	100%	1,266.23	Current Quarter Spend
ADDITION	6	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	854.35	QIIP	100%	854.35	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	6349.65	QIIP	100%	6,349.65	Prior Yr Minor Spend
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1902.21	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	4564.82				
ADDITION	6	R26-02G1.13-P-0003	install 2-6"services for Alstrom Po	6/20/2014	2602	G	333000	Services	5967.63	EDI	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	331001	TD Mains Not Classi	212938.46	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	331001	TD Mains Not Classi	91606.47	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	4	R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L	346190	Remote Control & I	475253.14	SEC	0%	0	Prior Yr Majority Spend
ADDITION	4	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	11370.99	QIIP	100%	11,370.99	Current Quarter Spend
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	4261.38	QIIP	100%	4,261.38	Current Quarter Spend
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-14.49	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	3003.65	QIIP	100%	3,003.65	Current Quarter Spend

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

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

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	26.24				
ADDITION	6	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	365.78	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	6	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	464.55	QIIP	100%	464.55	Current Quarter Spend
ADDITION	6	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014	2602	Q	320100	WT Equip Non-Med	312.86	SEC	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	-361.04	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	-138943	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	302.13	QIIP	100%	302.13	Current Quarter Spend
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	953.43	QIIP	100%	953.43	Current Quarter Spend
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	652.02	QIIP	100%	652.02	Current Quarter Spend
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-2251.54	QIIP	100%	(2,251.54)	Current Quarter Spend
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	38.5	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	9.41	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	148.2	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	18.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	-1461.79	QIIP	100%	(1,461.79)	Current Quarter Spend
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-9283.18	QIIP	100%	(9,283.18)	Current Quarter Spend
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	231.05	QIIP	100%	231.05	Current Quarter Spend
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	2505.05	QIIP	100%	2,505.05	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	5.21	QIIP	100%	5.21	Prior Yr Minor Spend
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	-5263.97	QIIP	100%	(5,263.97)	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	-6252.23	QIIP	100%	(6,252.23)	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	-23820.32	QIIP	100%	(23,820.32)	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	331001	TD Mains Not Classi	-155.34	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	335000	Hydrants	-0.61	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	333000	Services	-0.74	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	10.36				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	8.41				
ADDITION	6	D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014	2602	DV	331001	TD Mains Not Classi	9014.96				
ADVANCE	6	D26-0201-P-0457-AN	Waterside Main Ext 6 & 4"	12/31/2013	2602	DV	252006	Advances	7686.34				
ADDITION	6	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	43.89	SEC	100%	43.89	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	2606.58	QIIP	100%	2,606.58	Prior Yr Minor Spend
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	56.97				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	62.15				
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	-96129.02				
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	-386.06				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	3.53				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	2238.61				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	1.43				
ADDITION	6	R26-02Q1.13-P-0013	Repl. #16 H.S. Motor	6/30/2014	2602	Q	311520	Pumping Equipmen	78949.69	SEC	0%	-	Prior Yr Majority Spend
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	1.16				
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1685.38	QIIP	100%	1,685.38	Current Quarter Spend
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-20.41	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	308.1				
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	325.66	QIIP	100%	325.66	Current Quarter Spend
ADDITION	4	R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014	2602	K	340200	Comp & Periph Equ	1.98				
ADDITION	6	R26-02N1.13-P-0005	Engineering Building Addition - Tas	6/30/2014	2602	N	304600	Struct & Imp-Office	319.54				
ADDITION	6	R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014	2602	J	334100	Meters	-134.15	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02G1.13-P-0003	install 2-6"services for Alstrom Po	6/20/2014	2602	G	333000	Services	18.02	EDI	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02E1.14-P-0003	Install a inserta valve at Moccasin	6/30/2014	2602	E	331001	TD Mains Not Classi	17.97	EDI	100%	17.97	Current Quarter Spend
ADDITION	6	R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014	2602	D	331001	TD Mains Not Classi	3.32	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02Q1.13-P-0014	Repl. #18 H.S. Motor	6/30/2014	2602	Q	311520	Pumping Equipmen	77207.96	SEC	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014	2602	E	331001	TD Mains Not Classi	18.39	EDI	100%	18.39	Current Quarter Spend
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	10503.73	EDI	0%	-	Current Quarter Spend
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	1332.3				
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	3418.87	QIIP	100%	3,418.87	Current Quarter Spend
ADDITION	5	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	10415.33	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	-50479.56	QIIP	100%	(50,479.56)	Current Quarter Spend
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	5.35				
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	5063.86	QIIP	100%	5,063.86	Current Quarter Spend
ADDITION	4	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	2220.1	EDI	100%	2,220.10	Current Quarter Spend
ADDITION	6	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014	2602	DV	335000	Hydrants	376.96				
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	412.69	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	45126.74	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1238.06	EDI	0%	-	Current Quarter Spend
ADDITION	4	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipmen	206.72	SEC	100%	206.72	Current Quarter Spend
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	954.36	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	1102.2	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014	2602	Q	320100	WT Equip Non-Med	309.25	SEC	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	162.83	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	8143.42	EDI	100%	8,143.42	Current Quarter Spend
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	-2866.39	EDI	100%	(2,866.39)	Current Quarter Spend
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	-3658.11	EDI	100%	(3,658.11)	Current Quarter Spend
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	34.37	QIIP	100%	34.37	Current Quarter Spend
ADDITION	5	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	-275.41	QIIP	0%	-	Prior Dec 2013 In-Service

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	9492.21	QIIP	100%	9,492.21	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	754.33	QIIP	100%	754.33	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	8178.49	QIIP	100%	8,178.49	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	4031.7	QIIP	100%	4,031.70	Current Quarter Spend
ADDITION	5	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	17000.17	QIIP	100%	17,000.17	Current Quarter Spend
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	45.81	QIIP	100%	45.81	Prior Yr Minor Spend
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	46.22	QIIP	100%	46.22	Prior Yr Minor Spend
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	-0.07				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	-0.05				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	-14.19				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	-0.36				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	-0.39				
ADDITION	5	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	2302.48				
ADDITION	5	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3805.39	QIIP	100%	3,805.39	Current Quarter Spend
ADDITION	5	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	404.65	QIIP	100%	404.65	Current Quarter Spend
ADDITION	5	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	4124.9	QIIP	100%	4,124.90	Current Quarter Spend
ADDITION	5	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation E	-1439.05	SEC	100%	(1,439.05)	Current Quarter Spend
ADDITION	5	R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-64000	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	355.1	SEC	100%	355.1	Current Quarter Spend
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	4611.69	QIIP	100%	4,611.69	Current Quarter Spend
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	821.51	QIIP	100%	821.51	Current Quarter Spend
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	821.53	QIIP	100%	821.53	Current Quarter Spend
ADDITION	5	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-280.89	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-10.85	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-111.8	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-14.49	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-21.74	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	113.14	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	680.15	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	24600.18	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-7.23	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330000	Dist Reservoirs & St	18565.68	QIIP	100%	18565.68	Current Quarter Spend
ADDITION	5	R26-05P1.14-P-0002	PUR Gas Monitor for Whitwell	5/1/2014	2605	P	343000	Tools,Shop,Garage	4714.38				
ADDITION	5	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	1982054.18				
ADDITION	5	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	7960.05				
ADDITION	5	R26-05P1.14-P-0003	PUR Retrieval Equipment	5/1/2014	2605	P	343000	Tools,Shop,Garage	5186.33				
ADDITION	5	R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014	2602	Q	344000	Laboratory Equipme	-2.04	SEC	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013	2602	Q	345000	Power Operated Eq	-1908.56	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02N1.14-P-0002	install a flood light for the meter	5/6/2014	2602	N	304500	Struct & Imp-Gener	4.99				
ADDITION	5	R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014	2602	K	340200	Comp & Periph Equ	9299				
ADDITION	5	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	45.45	QIIP	100%	45.45	Current Quarter Spend
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	120.94	QIIP	100%	120.94	Prior Yr Minor Spend
ADDITION	5	R26-02K1.14-P-0005	PUR(1)Crestron AirMedia Device	5/30/2014	2602	K	340200	Comp & Periph Equ	910.84				
ADDITION	6	R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014	2602	E	331001	TD Mains Not Classi	6225.38	EDI	100%	6,225.38	Current Quarter Spend
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	19239.7				
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-9492.63	QIIP	100%	(9,492.63)	Current Quarter Spend
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-581.97	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1209.43	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	51.7	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	127.09	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	132.34	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	7813.45	SEC	100%	7813.45	Current Quarter Spend
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	175.81	EDI	0%	-	Current Quarter Spend
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	-1326.51	QIIP	100%	(1,326.51)	Current Quarter Spend
ADDITION	4	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	-123811	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	315	EDI	100%	315.00	Current Quarter Spend
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	6900.2	QIIP	100%	6,900.20	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	728.96	QIIP	100%	728.96	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	7903.58	QIIP	100%	7,903.58	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	3896.19	QIIP	100%	3,896.19	Current Quarter Spend
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	75.68	QIIP	100%	75.68	Prior Yr Minor Spend
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	33635.3	QIIP	100%	33,635.30	Prior Yr Minor Spend
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	27.5				
ADDITION	4	R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014	2602	K	340200	Comp & Periph Equ	49335.36				
ADDITION	5	R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014	2602	K	340200	Comp & Periph Equ	-855.51				
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	22796.65	QIIP	100%	22,796.65	Prior Yr Minor Spend
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2656.9	QIIP	100%	2,656.90	Current Quarter Spend
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	16687.21	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	2887.79	QIIP	100%	2,887.79	Current Quarter Spend
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2684.86	QIIP	100%	2,684.86	Current Quarter Spend
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	3664.26	QIIP	100%	3,664.26	Current Quarter Spend
ADVANCE	6	D26-0201-P-0265-AN	INS 3,420' 8" IN EASEMENT - BAYLOR	2/25/2005	2602	DV	252006	Advances	822.54				
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	520.23	QIIP	100%	520.23	Current Quarter Spend
ADDITION	5	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	350.1	QIIP	100%	350.10	Current Quarter Spend

Tennessee American Water Company
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2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02N1.13-P-0005	Engineering Building Addition - Tas	6/30/2014	2602	N	304600	Struct & Imp-Office	106017.33				
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	4.76	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014	2602	J	334100	Meters	14929.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	12.17	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	582.03	SEC	100%	582.03	Current Quarter Spend
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	92.68	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	872.76	QIIP	100%	872.76	Current Quarter Spend
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	299.85	QIIP	100%	299.85	Current Quarter Spend
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	299.85	QIIP	100%	299.85	Current Quarter Spend
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	10.41	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	2263.22	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	966.34	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	20.86	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	62.57	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	31.23	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	2584.05	QIIP	100%	2,584.05	Current Quarter Spend
ADDITION	5	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	958.21	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	958.22	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2630.23	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	34365.77	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1753.48	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	37.97	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	4151.66	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	113.9	EDI	0%	-	Current Quarter Spend
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	944.28	QIIP	100%	944.28	Current Quarter Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	10.85	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	2.65	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	41.75	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	5.3	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	785.92	EDI	100%	785.92	Current Quarter Spend
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	-263.71	EDI	100%	(263.71)	Current Quarter Spend
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	-336.54	EDI	100%	(336.54)	Current Quarter Spend
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	-6.37	QIIP	100%	(6.37)	Current Quarter Spend
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	2247.28	QIIP	100%	2,247.28	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	174.81	QIIP	100%	174.81	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1895.28	QIIP	100%	1,895.28	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	934.3	QIIP	100%	934.30	Current Quarter Spend
ADDITION	5	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	929.89	QIIP	100%	929.89	Current Quarter Spend
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	2868.56	QIIP	100%	2,868.56	Prior Yr Minor Spend
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	1581.38	QIIP	100%	1,581.38	Prior Yr Minor Spend
ADDITION	5	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	-9.52	EDI	0%	-	Prior Yr Majority Spend
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	2.07				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	1.68				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	11.36				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	12.4				
ADDITION	5	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	2685.71				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	446.57				
ADDITION	5	R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014	2605	Q	320100	WT Equip Non-Med	16243.5	SEC	100%	16,243.50	Current Quarter Spend
ADDITION	5	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	320100	WT Equip Non-Med	3809.26	SEC	100%	3,809.26	Current Quarter Spend
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	-571.8	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	-1405.76	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	-1463.82	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02N1.14-P-0002	install a flood light for the meter	5/6/2014	2602	N	304500	Struct & Imp-Gener	1654.14				
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	876.49	QIIP	100%	876.49	Current Quarter Spend
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	14.67	QIIP	100%	14.67	Current Quarter Spend
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	17.39	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	854.36	QIIP	100%	854.36	Current Quarter Spend
ADDITION	5	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	-123811	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	-2248.04	QIIP	100%	(2,248.04)	Current Quarter Spend
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-10151.48	QIIP	100%	(10,151.48)	Current Quarter Spend
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	-2220.1	EDI	100%	(2,220.10)	Current Quarter Spend
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	-17816.54	QIIP	100%	(17,816.54)	Current Quarter Spend
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-56427.78	QIIP	100%	(56,427.78)	Current Quarter Spend
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	-36602.35	QIIP	100%	(36,602.35)	Prior Yr Minor Spend
ADDITION	5	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	-7296.13	EDI	0%	-	Prior Yr Majority Spend
ADDITION	5	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	-273.35				
ADDITION	5	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	-28854.15				
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	28.61	QIIP	100%	28.61	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	31.73	QIIP	100%	31.73	Prior Yr Minor Spend
ADDITION	5	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	-361.04	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	52.19	EDI	0%	-	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	37.62	QIIP	100%	37.62	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	3235.35	QIIP	100%	3,235.35	Prior Yr Minor Spend
ADDITION	4	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	38.22				

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

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

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

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

Tennessee American Water Company
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2014 Actual In-Service Amounts

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

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	512.82				
ADDITION	4	T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	8006.2				
ADDITION	4	T26-0202-P-0240	BT-Data Manage-Stabil-ERP-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	-585.76				
ADDITION	4	T26-0202-P-0237	BT-Data Manage-Stabil-ERP-P2P-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	-179.55				
ADDITION	4	T26-0202-P-0235	BT-Arch-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340300	Computer Software	-75.02				
ADDITION	4	T26-0202-P-0234	BT-Arch-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340300	Computer Software	-75.02				
ADDITION	4	T26-0202-P-0239	BT-Data Manage-Stabil-ERP-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	-179.55				
ADDITION	4	T26-0202-P-0236	BT-Arch-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340300	Computer Software	-75.02				
ADDITION	6	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	-1032.63				
ADDITION	4	T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	-11223.19				
ADDITION	4	T26-0202-P-0132	BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	-53.14				
ADDITION	4	T26-0202-P-0127	BT-ERP-Implmt-ITS-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	-1.76				
ADDITION	4	T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	-56378.52				
ADDITION	4	T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	32.62				
ADDITION	4	T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012	2602	T26-0202	340300	Computer Software	-2.41				
ADDITION	4	T26-0202-P-0087	BT-ERP-HR-Kronos Training-Scap AS	4/23/2014	2602	T26-0202	340300	Computer Software	-2193.09				
ADDITION	4	T26-0202-P-0060	BT-ERP-HR-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	-83977.17				
ADDITION	4	T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-16.91				
ADDITION	4	T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-19.97				
ADDITION	4	T26-0202-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	-24036.88				
ADDITION	4	T26-0202-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	-11860.13				
ADDITION	4	T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-1173.51				
ADDITION	4	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-1143.6				
ADDITION	4	T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	-1.78				
ADDITION	4	T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	-14.23				
RETIREMENT	5	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311200	Pump Eqp Electric	-5857.07	SEC	100%	(5,857.07)	Current Quarter Spend
RETIREMENT	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	344000	Laboratory Equipme	-452.47	SEC	100%	(452.47)	Current Quarter Spend
RETIREMENT	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Med	-1168.62	SEC	100%	(1,168.62)	Current Quarter Spend
RETIREMENT	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	-1688.21	SEC	100%	(1,688.21)	Current Quarter Spend
RETIREMENT	4	R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013	2602	K	340300	Computer Software	-2875.13				
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-499.79	QIIP	100%	(499.79)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-114.34	QIIP	100%	(114.34)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-75.39	QIIP	100%	(75.39)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-209.4	QIIP	100%	(209.40)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-332.25	QIIP	100%	(332.25)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-231.32	QIIP	100%	(231.32)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-69.25	QIIP	100%	(69.25)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-78.56	QIIP	100%	(78.56)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-1015.99	QIIP	100%	(1,015.99)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-465	QIIP	100%	(465.00)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-0.95	QIIP	100%	(0.95)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-9.21	QIIP	100%	(9.21)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-90.09	QIIP	100%	(90.09)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-276.81	QIIP	100%	(276.81)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-141.52	QIIP	100%	(141.52)	Current Quarter Spend
RETIREMENT	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-804.66	QIIP	0%	-	Prior Yr Majority Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-4.79	QIIP	100%	(4.79)	Current Quarter Spend
RETIREMENT	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	-16875.69	QIIP	0%	-	Prior Yr Majority Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-364.9	QIIP	100%	(364.90)	Current Quarter Spend
RETIREMENT	4	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	345000	Power Operated Eq	-1645.26	SEC	0%	-	Ineligible Utility Account
RETIREMENT	4	R26-02Q1.13-P-0006	Install Auma Actuators @ 2 House	8/9/2013	2602	Q	320100	WT Equip Non-Med	-22371.85	SEC	0%	-	Prior Dec 2013 In-Service
RETIREMENT	5	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	-204.69	QIIP	0%	-	Prior Dec 2013 In-Service
RETIREMENT	5	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	-44.99	QIIP	0%	-	Prior Dec 2013 In-Service
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-16.9	QIIP	100%	(16.90)	Current Quarter Spend
RETIREMENT	4	R26-02Q1.13-P-0003	Repl. #20 H.S. Pump and Motor Coupl	7/30/2013	2602	Q	311200	Pump Eqp Electric	-5467.33	SEC	0%	-	Prior Dec 2013 In-Service
RETIREMENT	4	R26-02Q1.12-P-0017	Install Transfer Switch - SMR Boost	12/22/2012	2602	Q	311200	Pump Eqp Electric	-358.41	SEC	0%	-	Prior Dec 2013 In-Service
RETIREMENT	4	R26-02Q1.12-P-0010	Citico Station Restroom Roof Repl	12/22/2012	2602	Q	304200	Struct & Imp-Pumpi	-348.11	SEC	0%	-	Prior Dec 2013 In-Service
RETIREMENT	5	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	-1201.05	QIIP	0%	-	Prior Dec 2013 In-Service
RETIREMENT	5	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	-1127.74	QIIP	0%	-	Prior Dec 2013 In-Service
RETIREMENT	5	R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L	304300	Struct & Imp-Treatr	-174942.25	SEC	0%	0	Prior Yr Majority Spend
RETIREMENT	6	R26-02Q1.12-P-0033	UV/VIS Spectrophotometer Replacemen	12/22/2012	2602	Q	344000	Laboratory Equipme	-3228.89	SEC	0%	-	Prior Dec 2013 In-Service
RETIREMENT	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	304300	Struct & Imp-Treatr	-2283.91	SEC	100%	(2,283.91)	Current Quarter Spend
RETIREMENT	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330200	Ground Level Tanks	-446	QIIP	100%	-446	Current Quarter Spend
RETIREMENT	4	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	339600	Other P/E-CPS	8061.95				
RETIREMENT	4	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	339600	Other P/E-CPS	136437.27				
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-24740.06	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	345000	Power Operated Eq	-789.1	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341400	Trans Equip Other	-9862.02	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341400	Trans Equip Other	-3095.57	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341400	Trans Equip Other	-15392.08	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-22381.55	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2605	O	345000	Power Operated Eq	789.1	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2605	O	341100	Trans Equip Lt Duty	24740.06	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2605	O	341400	Trans Equip Other	15392.08	EDI	0%	-	Non-Compliance Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2605	O	341400	Trans Equip Other	9862.02	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2605	O	341400	Trans Equip Other	3095.57	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2605	O	341100	Trans Equip Lt Duty	22381.55	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	379447.38	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	0	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	335000	Hydrants	2090.39	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	3805.43	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014	2605	Q	320100	WT Equip Non-Med	16243.5	SEC	100%	16,243.50	Current Quarter Spend
ADDITION	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	320100	WT Equip Non-Med	3809.26	SEC	100%	3,809.26	Current Quarter Spend
ADDITION	6	R26-05P1.14-P-0002	PUR Gas Monitor for Whitwell	5/1/2014	2605	P	343000	Tools,Shop,Garage	4714.38				
ADDITION	6	R26-05P1.14-P-0003	PUR Retrieval Equipment	5/1/2014	2605	P	343000	Tools,Shop,Garage	5186.33				
ADDITION	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330000	Dist Reservoirs & St	18565.68	QIIP	100%	18565.68	Current Quarter Spend
ADDITION	6	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	764.58	EDI	0%	-	Prior Yr Majority Spend
CIAC	6	D26-0201-P-0238-AN	INS 835' 8" DI MAJESTIC HILLS	6/24/2004	2602	DV	271000	CIAC	-31430.39				
ADDITION	6	R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K	340200	Comp & Periph Equ	105.15				
ADDITION	6	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	151.64				
ADDITION	6	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	149902.65	EDI	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	335000	Hydrants	706.98	EDI	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	135.01	EDI	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P	343000	Tools,Shop,Garage	4533.43				
ADDITION	6	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	974.78	EDI	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P	343000	Tools,Shop,Garage	12589.12				
ADDITION	6	R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P	343000	Tools,Shop,Garage	6570.33				
ADDITION	6	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	333000	Services	174.8	EDI	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P	343000	Tools,Shop,Garage	3271.51				
ADDITION	6	R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P	343000	Tools,Shop,Garage	8643.33				
ADDITION	6	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	331001	TD Mains Not Classi	139787.76	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P	343000	Tools,Shop,Garage	906.77				
ADDITION	6	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	331001	TD Mains Not Classi	787.29	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	333000	Services	333.75	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend

Tennessee American Water Company
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2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02D1.13-P-0002	Relocate 8" main in the Legends Sub	8/2/2013	2602	D	331001	TD Mains Not Classi	22921.51	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02F1.12-P-0005	13TH ST 16 VAL REPLACEMENT AS	3/19/2013	2602	F	331001	TD Mains Not Classi	12870.15	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K	340200	Comp & Periph Equ	37690.61				
ADDITION	5	R26-01K3.13-P-0002	ERP Cutover	2/21/2014	2602	K	340200	Comp & Periph Equ	7073.19				
ADDITION	5	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	63828.08				
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-01K3.13-P-0006	Aquisitions/Tuck-ins	2/21/2014	2602	K	340200	Comp & Periph Equ	5391.5				
ADDITION	5	R26-02I1.13-P-0005	6" Mstr Mtr Forest Cove Apts Reserv	3/4/2014	2602	I	334100	Meters	7551.53	EDI	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-22346.01	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02Q1.12-P-0023	2" Trash Pump for Citico	1/2/2013	2602	Q	311520	Pumping Equipmen	1902.65	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02Q1.12-P-0024	3" Trash Pump for Citico	1/2/2013	2602	Q	311520	Pumping Equipmen	1590.58	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02Q1.12-P-0033	UV/VIS Spectrophotometer Replacemen	12/22/2012	2602	Q	344000	Laboratory Equipme	7707	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02Q1.12-P-0034	Replace Surface Scatter Turbidimete	12/22/2012	2602	Q	344000	Laboratory Equipme	4927.37	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02Q1.14-P-0009	Purchase New Air Quality Monitors	4/9/2014	2602	Q	343000	Tools,Shop,Garage	3739.56	SEC	0%	-	Ineligible Utility Account
ADDITION	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	320100	WT Equip Non-Med	1080.5	SEC	100%	1,080.50	Current Quarter Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Med	2207.6	SEC	100%	2,207.60	Current Quarter Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Med	4118.8	SEC	100%	4,118.80	Current Quarter Spend
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	416.57	SEC	100%	416.57	Current Quarter Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	416.57	SEC	100%	416.57	Current Quarter Spend
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	416.57	SEC	100%	416.57	Current Quarter Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	416.57	SEC	100%	416.57	Current Quarter Spend
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	416.57	SEC	100%	416.57	Current Quarter Spend
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	416.52	SEC	100%	416.52	Current Quarter Spend
ADDITION	5	R26-05N1.14-P-0002	INS Fence Whitwell Storage	12/31/2013	2605	N	304100	Struct & Imp-Suppl	10537.8				
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	5	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipmen	5914.24	SEC	100%	5,914.24	Current Quarter Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1820.69	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-2301.8	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	333000	Services	1763.08	QIIP	0%	-	Prior Yr Majority Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1820.16	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1912.28	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-2306.76	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1844.35	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1820.16	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1832.55	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1835.67	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1841.72	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1833.86	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-2420.98	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-2423.03	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1834.74	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1912.28	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1825.33	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-2292.96	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014	2602	Q	320100	WT Equip Non-Med	1020.55	SEC	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	-34150.17	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	-806.19	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	-352790.49	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	320100	WT Equip Non-Med	-3809.26	SEC	100%	(3,809.26)	Current Quarter Spend
ADDITION	6	R26-05P1.14-P-0002	PUR Gas Monitor for Whitwell	5/1/2014	2605	P	343000	Tools,Shop,Garage	-4714.38				
ADDITION	6	R26-05P1.14-P-0003	PUR Retrieval Equipment	5/1/2014	2605	P	343000	Tools,Shop,Garage	-5186.33				
ADDITION	6	R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014	2605	Q	320100	WT Equip Non-Med	-16243.5	SEC	100%	(16,243.50)	Current Quarter Spend
ADDITION	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330000	Dist Reservoirs & St	-18565.68	QIIP	100%	-18565.68	Current Quarter Spend
ADDITION	6	R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K	340200	Comp & Periph Equ	-105.15				
ADDITION	6	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	-151.64				
ADVANCE	6	D26-0201-P-0238-AN	INS 835' 8" DI MAJESTIC HILLS	6/24/2004	2602	DV	252006	Advances	32657.09				
ADDITION	6	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	-151337.05	EDI	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	333000	Services	-0.3	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P	343000	Tools,Shop,Garage	-28501.01				
ADDITION	6	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	331001	TD Mains Not Classi	-141034.81	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P	343000	Tools,Shop,Garage	-8013.48				
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-10453.05	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-10453.05	EDI	0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-10453.04	EDI	0%	-	Non-Compliance Spend
ADVANCE	6	D26-0201-P-0238-AN	INS 835' 8" DI MAJESTIC HILLS	6/24/2004	2602	DV	252006	Advances	-1226.7				
ADDITION	5	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	-70856.49				
ADDITION	5	R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K	340200	Comp & Periph Equ	-37690.61				
ADDITION	5	R26-01K3.13-P-0002	ERP Cutover	2/21/2014	2602	K	340200	Comp & Periph Equ	-7073.19				
ADDITION	5	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	7028.41				
ADDITION	5	R26-01K3.13-P-0006	Aquisitions/Tuck-ins	2/21/2014	2602	K	340200	Comp & Periph Equ	-5391.5				
ADDITION	5	R26-02I1.13-P-0005	6" Mstr Mtr Forest Cove Apts Reserv	3/4/2014	2602	I	334100	Meters	-7551.53	EDI	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02F1.12-P-0005	13TH ST 16 VAL REPLACEMENT AS	3/19/2013	2602	F	331001	TD Mains Not Classi	-9.63	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02Q1.12-P-0034	Replace Surface Scatter Turbidimete	12/22/2012	2602	Q	344000	Laboratory Equipme	-4927.37	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02Q1.12-P-0033	UV/VIS Spectrophotometer Replacemen	12/22/2012	2602	Q	344000	Laboratory Equipme	-7707	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02Q1.12-P-0023	2" Trash Pump for Citico	1/2/2013	2602	Q	311520	Pumping Equipmen	-1902.65	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02Q1.12-P-0024	3" Trash Pump for Citico	1/2/2013	2602	Q	311520	Pumping Equipmen	-1590.58	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02Q1.14-P-0009	Purchase New Air Quality Monitors	4/9/2014	2602	Q	343000	Tools,Shop,Garage	-3739.56	SEC	0%	-	Ineligible Utility Account
ADDITION	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	320100	WT Equip Non-Med	-1080.5	SEC	100%	(1,080.50)	Current Quarter Spend
ADDITION	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Med	-2207.6	SEC	100%	(2,207.60)	Current Quarter Spend
ADDITION	5	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Med	-5957.5	SEC	100%	(5,957.50)	Current Quarter Spend
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	-2915.94	SEC	100%	(2,915.94)	Current Quarter Spend
ADDITION	5	R26-05N1.14-P-0002	INS Fence Whitwell Storage	12/31/2013	2605	N	304100	Struct & Imp-Supply	-10537.8				
ADDITION	5	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipmen	-2682.29	SEC	100%	(2,682.29)	Current Quarter Spend
ADDITION	5	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipmen	-3231.95	SEC	100%	(3,231.95)	Current Quarter Spend
ADDITION	6	R26-02D1.13-P-0002	Relocate 8" main in the Legends Sub	8/2/2013	2602	D	331001	TD Mains Not Classi	-22921.51	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	6	R26-02F1.12-P-0005	13TH ST 16 VAL REPLACEMENT AS	3/19/2013	2602	F	331001	TD Mains Not Classi	-12860.52	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	11293.11	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	11293.11	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	11293.1	EDI	0%	-	Non-Compliance Spend
ADDITION	4	R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014	2602	Q	320100	WT Equip Non-Med	-1020.55	SEC	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014	2602	Q	320100	WT Equip Non-Med	0	SEC	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	304300	Struct & Imp-Treatr	0	SEC	100%	-	Current Quarter Spend
ADDITION	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330200	Ground Level Tanks	0	QIIP	100%	0	Current Quarter Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Med	0	SEC	100%	-	Current Quarter Spend
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	0	SEC	100%	-	Current Quarter Spend
ADDITION	5	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	345000	Power Operated Eq	0	SEC	0%	-	Ineligible Utility Account
ADDITION	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	344000	Laboratory Equipme	0	SEC	100%	-	Current Quarter Spend
Cost Of Removal	6	R26-02B1.12-P-0001	retire 2 main in Kilmer St AS	10/23/2012	2602	B	331001	TD Mains Not Classi	2,687.61	QIIP	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	304300	Struct & Imp-Treatr	200.47	SEC	100%	200.47	Current Quarter Spend
Cost Of Removal	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	304300	Struct & Imp-Treatr	0.01	SEC	100%	0.01	Current Quarter Spend
Cost Of Removal	4	R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014	2602	Q	320100	WT Equip Non-Med	101.25	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	4	R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014	2602	Q	320100	WT Equip Non-Med	31.21	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	320100	WT Equip Non-Med	0.02	SEC	100%	0.02	Current Quarter Spend
Cost Of Removal	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Med	0.02	SEC	100%	0.02	Current Quarter Spend
Cost Of Removal	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Med	23.14	SEC	100%	23.14	Current Quarter Spend
Cost Of Removal	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	153.00	SEC	100%	153.00	Current Quarter Spend
Cost Of Removal	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	0.45	SEC	100%	0.45	Current Quarter Spend
Cost Of Removal	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330000	Dist Reservoirs & St	0.11	QIIP	100%	0.11	Current Quarter Spend
Cost Of Removal	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330200	Ground Level Tanks	977.03	QIIP	100%	977.03	Current Quarter Spend
Cost Of Removal	6	R26-02D1.13-P-0002	Relocate 8" main in the Legends Sub	8/2/2013	2602	D	331001	TD Mains Not Classi	213.02	QIIP	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	6	R26-02F1.12-P-0005	13TH ST 16 VAL REPLACEMENT AS	3/19/2013	2602	F	331001	TD Mains Not Classi	5,910.14	QIIP	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	4	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	333000	Services	405.75	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	6	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	333000	Services	1,317.57	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	344000	Laboratory Equipme	11.86	SEC	100%	11.86	Current Quarter Spend
Cost Of Removal	5	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	345000	Power Operated Eq	3,419.11	SEC	0%	-	Ineligible Utility Account
Cost Of Removal	5	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	345000	Power Operated Eq	2,495.15	SEC	0%	-	Ineligible Utility Account
ADDITION	7	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	333000	Services	5.86	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	7	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	335000	Hydrants	4.84	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	7	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	335000	Hydrants	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	331001	TD Mains Not Classi	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	8	D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSTION	7/16/2014	2602	DV	331001	TD Mains Not Classi	28,811.70				
ADDITION	7	R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Supply	12,510.00				
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	302.61	QIIP	100%	302.61	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	(599.98)				
ADDITION	8	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	146.80	QIIP	100%	146.80	Current Quarter Spend
ADDITION	8	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014	2602	DV	335000	Hydrants	315.00				
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	20,593.33	QIIP	100%	20,593.33	Current Quarter Spend
ADDITION	7	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	(2,841.45)	QIIP	100%	(2,841.45)	Current Quarter Spend
ADDITION	7	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	372,778.74	QIIP	100%	372778.74	Current Quarter Spend
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	263.04	EDI	0%	-	Current Quarter Spend
ADDITION	7	D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014	2602	DV	331001	TD Mains Not Classi	12,107.92				
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	5,381.08	QIIP	100%	5,381.08	Current Quarter Spend
ADDITION	7	R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014	2605	Q	320100	WT Equip Non-Med	1,509.91	SEC	100%	1,509.91	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	220.61	QIIP	100%	220.61	Current Quarter Spend
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	99.91	EDI	0%	-	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(77,082.42)	QIIP	100%	(77,082.42)	Current Quarter Spend
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(289.83)	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	4,103.01	QIIP	100%	4,103.01	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	8,597.46	QIIP	100%	8,597.46	Current Quarter Spend
ADDITION	8	D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014	2602	DV	331001	TD Mains Not Classi	(130.00)				
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	6,057.36	QIIP	100%	6,057.36	Current Quarter Spend
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	49.17	QIIP	100%	49.17	Current Quarter Spend
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(1.80)	EDI	0%	-	Current Quarter Spend
ADDITION	8	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	56.97				
ADDITION	7	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Supply	11,730.90	SEC	100%	11,730.90	Current Quarter Spend
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	486.82	EDI	0%	-	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	171.88	QIIP	100%	171.88	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	16.64	SEC	100%	16.64	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32	Current Quarter Spend
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(7.22)	EDI	0%	-	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	44.36	SEC	100%	44.36	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	44.36	SEC	100%	44.36	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	49.91	SEC	100%	49.91	Current Quarter Spend
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	0.83	EDI	100%	0.83	Current Quarter Spend
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	234.53	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(3.10)	EDI	0%	-	Current Quarter Spend
ADDITION	9	R26-02O1.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	(7,390.04)	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	(23,267.21)	QIIP	100%	-23267.21	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	980.13	QIIP	100%	980.13	Current Quarter Spend
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	4,103.08	QIIP	100%	4,103.08	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.15)	QIIP	100%	(0.15)	Current Quarter Spend
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	117.27	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	363.62	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	185.86	EDI	100%	185.86	Current Quarter Spend

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

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

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

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

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

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	31,918.67	QIIP	100%	31,918.67	Current Quarter Spend
ADDITION	8	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	(2,733.05)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	8	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	(2,733.08)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	5,508.41	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	71,971.19	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3,672.27	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(33.65)	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(8.41)	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(3,150.41)	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(78.50)	EDI	0%	-	Current Quarter Spend
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	111.50	SEC	100%	111.5	Current Quarter Spend
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(33.65)	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	69.97	QIIP	100%	69.97	Current Quarter Spend
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2,190.98	QIIP	100%	2,190.98	Current Quarter Spend
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	51.34	QIIP	100%	51.34	Current Quarter Spend
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	89.83	QIIP	100%	89.83	Current Quarter Spend
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	1,128.23	EDI	100%	1,128.23	Current Quarter Spend
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	934.93	EDI	100%	934.93	Current Quarter Spend
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	177.78	EDI	100%	177.78	Current Quarter Spend
ADDITION	8	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	149.84	EDI	100%	149.84	Current Quarter Spend
ADDITION	8	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	2,030.49	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	13,392.90	QIIP	100%	13,392.90	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	703.62	QIIP	100%	703.62	Current Quarter Spend
ADDITION	8	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	191.23	EDI	100%	191.23	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	471.40	QIIP	100%	471.40	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	471.40	QIIP	100%	471.40	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1,526.83	QIIP	100%	1,526.83	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	22,927.55	QIIP	100%	22,927.55	Current Quarter Spend
ADDITION	8	D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	335000	Hydrants	824.21				
ADDITION	8	D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSTION	7/16/2014	2602	DV	331001	TD Mains Not Classi	36,898.52				
ADDITION	9	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	(1,185.67)	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	(4,705.26)	QIIP	100%	(4,705.26)	Current Quarter Spend
ADDITION	8	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	(48.80)				
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	626.50	EDI	0%	-	Current Quarter Spend
ADDITION	8	T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	124.29				
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32	Current Quarter Spend
ADDITION	8	T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	0.07				
ADDITION	8	T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012	2602	T26-0202	340300	Computer Software	(6.38)				
ADDITION	8	T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	(32.74)				
ADDITION	8	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	378,252.82	QIIP	100%	378252.82	Current Quarter Spend
ADDITION	8	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	3,686.79	SEC	100%	3,686.79	Current Quarter Spend
ADDITION	8	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	905.18				
ADDITION	8	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	191.62	QIIP	100%	191.62	Current Quarter Spend
ADDITION	8	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	262.61	QIIP	100%	262.61	Current Quarter Spend
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	14.49	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	280.89	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.85	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2,025.93	QIIP	100%	2,025.93	Current Quarter Spend
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	111.80	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.74	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	7.23	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	63,373.82	QIIP	100%	63,373.82	Current Quarter Spend
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,545.16	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	20,188.61	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,030.11	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	2,520.52	QIIP	100%	2,520.52	Current Quarter Spend
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	78,908.63	QIIP	100%	78,908.63	Current Quarter Spend
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	1,848.81	QIIP	100%	1,848.81	Current Quarter Spend
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	3,235.11	QIIP	100%	3,235.11	Current Quarter Spend
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	821.96	EDI	100%	821.96	Current Quarter Spend
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	681.13	EDI	100%	681.13	Current Quarter Spend
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	129.51	EDI	100%	129.51	Current Quarter Spend
ADDITION	8	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	2,030.49	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	49.91	SEC	100%	49.91	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	42,787.97	QIIP	100%	42,787.97	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	480.93	QIIP	100%	480.93	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	480.93	QIIP	100%	480.93	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1,557.68	QIIP	100%	1,557.68	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	23,390.91	QIIP	100%	23,390.91	Current Quarter Spend
ADDITION	8	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	23,607.74	QIIP	100%	23,607.74	Current Quarter Spend
ADDITION	8	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	66,508.94				
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1,754.23	QIIP	100%	1,754.23	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(3,160.24)	QIIP	100%	(3,160.24)	Current Quarter Spend
ADDITION	9	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	1,361.17	QIIP	100%	1361.17	Current Quarter Spend

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

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

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

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

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	335000	Hydrants	12.12				
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	4.75	QIIP	100%	4.75	Current Quarter Spend
ADDITION	9	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	333000	Services	51.24				
ADDITION	8	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	3,179.58	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	9	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	333000	Services	4.71				
ADDITION	8	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,685.49	QIIP	100%	1,685.49	Current Quarter Spend
ADDITION	8	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	8.41				
ADDITION	8	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	242.11	EDI	0%	-	Current Quarter Spend
ADDITION	9	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	23.27				
ADDITION	7	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	174.73	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	7	R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014	2602	Q	309000	Supply Mains	9,413.95	SEC	100%	9,413.95	Current Quarter Spend
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	4,327.34	QIIP	100%	4,327.34	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	60,212.30	QIIP	100%	60,212.30	Current Quarter Spend
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	16.66				
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	13.54				
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	3,601.00				
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	91.64				
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	99.97				
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	393.96	QIIP	100%	393.96	Current Quarter Spend
ADDITION	7	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	68.88	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	7	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	723.58	QIIP	100%	723.58	Current Quarter Spend
ADDITION	7	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	(3,686.79)	SEC	100%	(3,686.79)	Current Quarter Spend
ADDITION	7	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	(361.04)	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	(140.74)				
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	582.50	QIIP	100%	582.50	Current Quarter Spend
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	909.94	QIIP	100%	909.94	Current Quarter Spend
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	909.96	QIIP	100%	909.96	Current Quarter Spend
ADDITION	7	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Suppl\	(24,388.64)	SEC	100%	(24,388.64)	Current Quarter Spend
ADDITION	7	R26-02I1.14-P-0004	6" Mst Mtr Bridgeway Apts McCutcheo	7/2/2014	2602	I	334100	Meters	3,802.58	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(15,168.93)	QIIP	100%	(15,168.93)	Current Quarter Spend
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(94.87)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(23.19)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(365.33)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(46.40)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02F1.12-P-0021	E5TH ST @ HOUSTON 20 VAL REP AS	7/1/2014	2602	F	331001	TD Mains Not Classi	4,968.50	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	(34,890.40)	QIIP	100%	(34,890.40)	Current Quarter Spend
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	255.34	QIIP	100%	255.34	Current Quarter Spend
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	2,768.38	QIIP	100%	2,768.38	Current Quarter Spend
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,364.71	QIIP	100%	1,364.71	Current Quarter Spend
ADDITION	7	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	(16.65)	QIIP	100%	(16.65)	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	(0.42)	QIIP	100%	(0.42)	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	(36.52)	QIIP	100%	(36.52)	Current Quarter Spend
ADDITION	7	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	(117,746.32)				
ADDITION	7	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	(472.88)				
ADVANCE	7	D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271150	CIAC-NT Hydrants	235.25				
ADVANCE	7	D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271120	CIAC-NT Ext Dep	4,218.40				
ADDITION	7	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014	2602	DV	335000	Hydrants	(407.00)				
ADDITION	7	D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014	2602	DV	331001	TD Mains Not Classi	(1,000.00)				
ADDITION	7	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	(547.49)				
ADDITION	7	D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	335000	Hydrants	1,749.24				
ADDITION	7	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	2,421.65				
ADDITION	7	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	15,225.14				
ADDITION	7	T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	135.88				
ADDITION	7	T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	(767.86)				
ADDITION	7	T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	32.78				
ADDITION	7	T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	0.06				
ADDITION	7	T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012	2602	T26-0202	340300	Computer Software	5.47				
ADDITION	7	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	258,674.79	QIIP	100%	258674.79	Current Quarter Spend
ADDITION	7	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	3,686.79	SEC	100%	3,686.79	Current Quarter Spend
ADDITION	7	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	414.93				
ADDITION	7	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1,962.60	EDI	100%	1,962.60	Current Quarter Spend
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	24,815.66	QIIP	100%	24,815.66	Current Quarter Spend
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	90,823.12	QIIP	100%	90,823.12	Current Quarter Spend
ADDITION	7	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	6,255.26	QIIP	100%	6,255.26	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	23,679.59	QIIP	100%	23,679.59	Current Quarter Spend
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,324.18	QIIP	100%	1,324.18	Current Quarter Spend
ADDITION	7	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	119,082.81				
ADDITION	7	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	478.24				
ADDITION	7	D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014	2602	DV	331001	TD Mains Not Classi	445.00				
ADDITION	7	R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014	2602	K	340200	Comp & Periph Equ	218.42				
ADDITION	7	R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014	2605	Q	320100	WT Equip Non-Med	138.91	SEC	100%	138.91	Current Quarter Spend
ADDITION	7	R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Suppl\	1,150.92				
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	8.43				
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	9.20				

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(16.82)	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	693.64	QIIP	100%	693.64	Current Quarter Spend
ADDITION	7	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	41,222.13	QIIP	100%	41222.13	Current Quarter Spend
ADDITION	7	R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014	2602	Q	309000	Supply Mains	447.78	SEC	100%	447.78	Current Quarter Spend
ADDITION	7	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	2,243.75	SEC	100%	2,243.75	Current Quarter Spend
ADDITION	7	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	69.77	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	7	R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014	2602	Q	320100	WT Equip Non-Med	69.64	SEC	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02P1.14-P-0003	PURCHASE 1 PAVEMENT BREAKER-DISTRIB	7/31/2014	2602	P	343000	Tools,Shop,Garage	10.54				
ADDITION	7	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	12,782.81	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02N1.13-P-0005	Engineering Building Addition - Tas	6/30/2014	2602	N	304600	Struct & Imp-Office	25.13				
ADDITION	7	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	32.03				
ADDITION	7	R26-02K1.14-P-0005	PUR(1)Crestron AirMedia Device	5/30/2014	2602	K	340200	Comp & Periph Equ	6.82				
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	6,126.56	QIIP	100%	6,126.56	Current Quarter Spend
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	461.19	QIIP	100%	461.19	Current Quarter Spend
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	461.20	QIIP	100%	461.20	Current Quarter Spend
ADDITION	7	R26-02I1.14-P-0004	6" Mst Mtr Bridgeway Apts McCutcheo	7/2/2014	2602	I	334100	Meters	11.46	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.14-P-0003	8" Mstr Mtr The Springs at Chatt on	7/31/2014	2602	I	334100	Meters	18.99	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2,072.82	QIIP	100%	2,072.82	Current Quarter Spend
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	126.50	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	30.93	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	487.09	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	61.86	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02F1.12-P-0021	E5TH ST @ HOUSTON 20 VAL REP AS	7/1/2014	2602	F	331001	TD Mains Not Classi	15.00	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	2,093.40	QIIP	100%	2,093.40	Current Quarter Spend
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	140.46	QIIP	100%	140.46	Current Quarter Spend
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,522.86	QIIP	100%	1,522.86	Current Quarter Spend
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	750.71	QIIP	100%	750.71	Current Quarter Spend
ADDITION	7	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	431.04	QIIP	100%	431.04	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	2,496.11	QIIP	100%	2,496.11	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	(0.05)	QIIP	100%	(0.05)	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	(4.04)	QIIP	100%	(4.04)	Current Quarter Spend
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	1.53				
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	1.25				
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	331.29				
ADDITION	7	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	542.30				
ADDITION	7	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	2.18				
ADDITION	7	D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	335000	Hydrants	219.22				
ADDITION	7	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014	2602	DV	335000	Hydrants	33.36				
ADDITION	7	D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014	2602	DV	331001	TD Mains Not Classi	(112.71)				
ADDITION	8	D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014	2602	DV	331001	TD Mains Not Classi	155.00				
ADDITION	7	D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014	2602	DV	335000	Hydrants	1.40				
ADDITION	7	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	331001	TD Mains Not Classi	38.16				
ADDITION	7	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	335000	Hydrants	9.16				
ADDITION	7	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	333000	Services	3.56				
ADDITION	7	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	(2.10)				
ADDITION	7	D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014	2602	DV	331001	TD Mains Not Classi	98.16				
ADDITION	8	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	5,934.45				
ADDITION	7	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,209.09	QIIP	100%	1,209.09	Current Quarter Spend
ADDITION	7	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	90.97	EDI	100%	90.97	Current Quarter Spend
ADDITION	8	T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	8.75				
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	24.20	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2.09	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	40.52	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1.57	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	3.14	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1.04	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	2.29	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	18.42	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02N1.13-P-0005	Engineering Building Addition - Tas	6/30/2014	2602	N	304600	Struct & Imp-Office	273.11				
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	16.13	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	9.21	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	9.19	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,499.09	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	563.02	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	18.42	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	4.60	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	4.60	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	9.19	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	2,086.09	QIIP	100%	2,086.09	Current Quarter Spend
ADDITION	7	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	836.47	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	836.48	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	216.86	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2,833.47	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	144.58	EDI	0%	-	Current Quarter Spend

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2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	21.58	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	5.39	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,706.47	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	50.34	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	10.79	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	21.58	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	15.19	EDI	100%	15.19	Current Quarter Spend
ADDITION	7	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	19.38	EDI	100%	19.38	Current Quarter Spend
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	6.15	QIIP	100%	6.15	Current Quarter Spend
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	0.10	QIIP	100%	0.10	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	846.20	QIIP	100%	846.20	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	3.81	QIIP	100%	3.81	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	4.23	QIIP	100%	4.23	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	331001	TD Mains Not Classi	131.48	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	7	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	335000	Hydrants	0.51	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	7	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	333000	Services	0.62	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	7	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	335000	Hydrants	0.19	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	333000	Services	0.19	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	D26-0201-P-0469	HAMILTON PARK 8" OFFSET & FIRE HYDR	4/9/2014	2602	DV	335000	Hydrants	122.38				
ADDITION	7	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	(27.56)				
ADDITION	7	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	331001	TD Mains Not Classi	61.06	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	94.60	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	7	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	1,653,302.16	QIIP	100%	1653302.16	Current Quarter Spend
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	41,597.55	QIIP	100%	41,597.55	Current Quarter Spend
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	9,599.20	QIIP	100%	9,599.20	Current Quarter Spend
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	6,816.92	QIIP	100%	6,816.92	Current Quarter Spend
ADDITION	7	D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014	2602	DV	335000	Hydrants	8,437.00				
ADDITION	7	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	335000	Hydrants	12,643.53				
ADDITION	7	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	333000	Services	4,916.20				
ADDITION	7	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	350.02	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	7	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	599.43	QIIP	100%	599.43	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	13,663.57	QIIP	100%	13,663.57	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	2,761.03	SEC	100%	2761.03	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	717.84	QIIP	100%	717.84	Current Quarter Spend
ADDITION	7	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	331001	TD Mains Not Classi	52,683.20				
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	11.34	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	6,588.67	QIIP	100%	6,588.67	Current Quarter Spend
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,442.83	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	18,851.72	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02B1.14-P-0001	Work Order	1/0/1900	2602	B	331001	TD Mains Not Classi	1,327.28	QIIP	100%	1,327.28	Current Quarter Spend
ADDITION	7	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	348.12				
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	13,784.42	QIIP	100%	13,784.42	Current Quarter Spend
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	6,795.22	QIIP	100%	6,795.22	Current Quarter Spend
ADDITION	7	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	4,701.89	QIIP	100%	4,701.89	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	9,197.79	QIIP	100%	9,197.79	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	24,304.84	QIIP	100%	24,304.84	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	(7.43)	QIIP	100%	(7.43)	Current Quarter Spend
ADDITION	8	D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014	2602	DV	331001	TD Mains Not Classi	693.83				
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	16,566.15	SEC	100%	16566.15	Current Quarter Spend
ADDITION	8	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	331001	TD Mains Not Classi	1,890.00				
ADDITION	9	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	9,382.92	QIIP	100%	9,382.92	Current Quarter Spend
ADDITION	8	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	335000	Hydrants	453.58				
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	3,005.68	EDI	100%	3,005.68	Current Quarter Spend
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	66.80	QIIP	100%	66.80	Current Quarter Spend
ADDITION	8	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	333000	Services	176.37				
ADDITION	8	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	61.06	EDI	0%	-	Current Quarter Spend
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	27,832.58	SEC	100%	27832.58	Current Quarter Spend
ADDITION	7	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	5,894.58				
ADDITION	7	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	23.67				
ADDITION	7	D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	335000	Hydrants	2,453.83				
ADDITION	7	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	70.15	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	7	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	12,542.86	QIIP	100%	12,542.86	Current Quarter Spend
ADDITION	7	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	988.75	EDI	100%	988.75	Current Quarter Spend
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	5,238.27	QIIP	100%	5,238.27	Current Quarter Spend
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	3,458.79	QIIP	100%	3,458.79	Current Quarter Spend
ADDITION	7	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	6,815.99	QIIP	100%	6,815.99	Current Quarter Spend
ADDITION	8	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	(3,686.79)	SEC	100%	(3,686.79)	Current Quarter Spend
ADDITION	8	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	(383.38)				
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equ	17,315.59	SEC	100%	17315.59	Current Quarter Spend
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	51,967.25	QIIP	100%	51,967.25	Current Quarter Spend
ADDITION	7	R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O	341100	Trans Equip Lt Duty	(32,000.00)	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	(775.54)	QIIP	100%	(775.54)	Current Quarter Spend
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	5,537.46	QIIP	100%	5,537.46	Current Quarter Spend
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2,593.50	QIIP	100%	2,593.50	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	22.73	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	440.49	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	17.01	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.33	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	34.09	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	961.90	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classi	210.69	EDI	100%	210.69	Current Quarter Spend
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	1.12	QIIP	100%	1.12	Current Quarter Spend
ADDITION	7	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	(10,095.50)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,271.39	QIIP	100%	1,271.39	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	41.44	QIIP	100%	41.44	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	45.96	QIIP	100%	45.96	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	(0.09)	QIIP	100%	(0.09)	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	331001	TD Mains Not Classi	1,237.22	QIIP	0%	-	Prior Yr Minor Spend
RETIREMENT	8	R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Suppl\	(10,537.80)				
RETIREMENT	9	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304200	Struct & Imp-Pumpi	(936.91)	SEC	100%	(936.91)	Current Quarter Spend
RETIREMENT	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	(12,364.70)	SEC	100%	-12364.7	Current Quarter Spend
RETIREMENT	7	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	320100	WT Equip Non-Med	(8,488.42)	SEC	100%	(8,488.42)	Current Quarter Spend
RETIREMENT	7	R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014	2602	J	334100	Meters	(28.76)	QIIP	0%	-	Prior Yr Majority Spend
RETIREMENT	8	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Med	(1,745.48)	SEC	100%	(1,745.48)	Current Quarter Spend
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	357.41	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	451.99	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	357.52	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	452.96	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	361.65	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	359.85	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	375.50	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	362.16	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	450.25	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	544.89	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	358.43	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	360.46	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	357.41	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	15.67				
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	375.50	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	475.79	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	360.10	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	360.28	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Suppl\	11,730.90	SEC	100%	11,730.90	Current Quarter Spend
ADDITION	8	R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Suppl\	13,660.92				
ADDITION	8	R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014	2605	Q	320100	WT Equip Non-Med	1,648.82	SEC	100%	1,648.82	Current Quarter Spend
ADDITION	8	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Med	7,449.28	SEC	100%	7,449.28	Current Quarter Spend
CIAC	7	D26-0201-P-0184-AN	ACQ 320'-6" SHALLOWFORD ONE	11/12/2004	2602	DV	271120	CIAC-NT Ext Dep	(6,333.87)				
CIAC	7	D26-0201-P-0185-AN	INS 8" CHEROKEE LANDING	10/28/2004	2602	DV	271120	CIAC-NT Ext Dep	(12,505.11)				
CIAC	7	D26-0201-P-0224-AN	ACQ 1888' 6" SHEPHERD PARK	11/12/2004	2602	DV	271120	CIAC-NT Ext Dep	(5,726.13)				
CIAC	7	D26-0201-P-0234-AN	INS 550' 6" DI BRITTANYS COVE	9/29/2004	2602	DV	271120	CIAC-NT Ext Dep	(338.45)				
CIAC	7	D26-0201-P-0237-AN	ACQ 310' 8" DI BEULAH DR	10/24/2004	2602	DV	271120	CIAC-NT Ext Dep	(18,285.20)				
CIAC	7	D26-0201-P-0249-AN	ACQ 500' 8" SHALLOWFORD TRACE	11/25/2003	2602	DV	271120	CIAC-NT Ext Dep	(12,265.59)				
CIAC	7	D26-0201-P-0259-AN	INS 20'-2" 220'-1" PARKWOOD	6/16/2004	2602	DV	271120	CIAC-NT Ext Dep	(3,932.27)				
ADDITION	9	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	43,446.19	SEC	100%	43446.19	Current Quarter Spend
ADDITION	7	R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014	2602	K	340200	Comp & Periph Equ	11,130.05				
ADDITION	7	R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L	346190	Remote Control & I	476,873.11	SEC	0%	0	Prior Yr Majority Spend
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	10,655.67	SEC	100%	10655.67	Current Quarter Spend
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	53,558.76	SEC	100%	53558.76	Current Quarter Spend
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	53,558.80	SEC	100%	53558.8	Current Quarter Spend
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	53,558.76	SEC	100%	53558.76	Current Quarter Spend
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	53,558.76	SEC	100%	53558.76	Current Quarter Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02P1.12-P-0002	Purchase Maxilift Crane and Light D	12/31/2012	2602	P	343000	Tools,Shop,Garage	2,886.91				
ADDITION	7	R26-02P1.12-P-0002	Purchase Maxilift Crane and Light D	12/31/2012	2602	P	343000	Tools,Shop,Garage	8,037.67				
ADDITION	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipmen	67,752.12	SEC	100%	67,752.12	Current Quarter Spend
CIAC	7	D26-0201-P-0224-AN	ACQ 1888' 6" SHEPHERD PARK	11/12/2004	2602	DV	271150	CIAC-NT Hydrants	(215.67)				
ADDITION	7	R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K	340200	Comp & Periph Equ	386.90				
ADDITION	7	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	6.79				
ADDITION	7	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	(1.37)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	(268.18)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	335000	Hydrants	(1.26)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	(1.74)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	(0.24)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	333000	Services	(0.31)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	331001	TD Mains Not Classi	641.23	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02I1.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014	2602	I	334200	Meter Installations	2,163.25	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Suppl	(13,660.92)				
ADDITION	8	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Suppl	(11,730.90)	SEC	100%	(11,730.90)	Current Quarter Spend
ADDITION	8	R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014	2605	Q	320100	WT Equip Non-Med	(1,648.82)	SEC	100%	(1,648.82)	Current Quarter Spend
ADDITION	8	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Med	(7,449.28)	SEC	100%	(7,449.28)	Current Quarter Spend
ADVANCE	7	D26-0201-P-0184-AN	ACQ 320'-6" SHALLOWFORD ONE	11/12/2004	2602	DV	271120	CIAC-NT Ext Dep	6,333.87				
ADVANCE	7	D26-0201-P-0185-AN	INS 8" CHEROKEE LANDING	10/28/2004	2602	DV	271120	CIAC-NT Ext Dep	(3,859.65)				
ADVANCE	7	D26-0201-P-0185-AN	INS 8" CHEROKEE LANDING	10/28/2004	2602	DV	271120	CIAC-NT Ext Dep	16,364.76				
ADVANCE	7	D26-0201-P-0224-AN	ACQ 1888' 6" SHEPHERD PARK	11/12/2004	2602	DV	271150	CIAC-NT Hydrants	215.67				
ADVANCE	7	D26-0201-P-0234-AN	INS 550' 6" DI BRITTANYS COVE	9/29/2004	2602	DV	271120	CIAC-NT Ext Dep	6,240.20				
ADVANCE	7	D26-0201-P-0237-AN	ACQ 310' 8" DI BEULAH DR	10/24/2004	2602	DV	271120	CIAC-NT Ext Dep	18,285.20				
ADVANCE	7	D26-0201-P-0249-AN	ACQ 500' 8" SHALLOWFORD TRACE	11/25/2003	2602	DV	271120	CIAC-NT Ext Dep	13,611.99				
ADVANCE	7	D26-0201-P-0259-AN	INS 20'-2" 220'-1" PARKWOOD	6/16/2004	2602	DV	271120	CIAC-NT Ext Dep	3,932.27				
ADVANCE	7	D26-0201-P-0234-AN	INS 550' 6" DI BRITTANYS COVE	9/29/2004	2602	DV	271120	CIAC-NT Ext Dep	(1,180.35)				
ADVANCE	7	D26-0201-P-0234-AN	INS 550' 6" DI BRITTANYS COVE	9/29/2004	2602	DV	271120	CIAC-NT Ext Dep	(2,360.70)				
ADVANCE	7	D26-0201-P-0234-AN	INS 550' 6" DI BRITTANYS COVE	9/29/2004	2602	DV	271120	CIAC-NT Ext Dep	(1,180.35)				
ADVANCE	7	D26-0201-P-0234-AN	INS 550' 6" DI BRITTANYS COVE	9/29/2004	2602	DV	271120	CIAC-NT Ext Dep	(1,180.35)				
ADVANCE	7	D26-0201-P-0249-AN	ACQ 500' 8" SHALLOWFORD TRACE	11/25/2003	2602	DV	271120	CIAC-NT Ext Dep	(1,346.40)				
ADDITION	9	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	(43,446.19)	SEC	100%	-43446.19	Current Quarter Spend
ADDITION	7	R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014	2602	K	340200	Comp & Periph Equ	(11,130.05)				
ADDITION	7	R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L	346190	Remote Control & I	(476,873.11)	SEC	0%	0	Prior Yr Majority Spend
ADVANCE	7	D26-0201-P-0224-AN	ACQ 1888' 6" SHEPHERD PARK	11/12/2004	2602	DV	271120	CIAC-NT Ext Dep	5,726.13				
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	(224,890.75)	SEC	100%	-224890.75	Current Quarter Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	(10,453.05)	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	(10,453.05)	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	(10,453.04)	EDI	0%	-	Non-Compliance Spend
ADDITION	7	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	(6.79)				
ADDITION	7	R26-02P1.12-P-0002	Purchase Maxilift Crane and Light D	12/31/2012	2602	P	343000	Tools,Shop,Garage	(10,924.58)				
ADDITION	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipmen	(67,752.12)	SEC	100%	(67,752.12)	Current Quarter Spend
ADDITION	7	R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K	340200	Comp & Periph Equ	(386.90)				
ADDITION	7	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	331001	TD Mains Not Classi	(320.61)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	333000	Services	(320.62)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02I1.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014	2602	I	334200	Meter Installations	(2,163.25)	EDI	0%	-	Current Quarter Spend
ADDITION	8	R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Suppl	-				
ADDITION	7	R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L	304300	Struct & Imp-Treatr	-	SEC	0%	0	Prior Yr Majority Spend
ADDITION	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311200	Pump Eqp Electric	-	SEC	100%	-	Current Quarter Spend
Cost Of Removal	8	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Suppl	102.01	SEC	100%	102.01	Current Quarter Spend
Cost Of Removal	8	R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Suppl	1398.45				
Cost Of Removal	8	R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Suppl	119.43				
Cost Of Removal	7	R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L	304300	Struct & Imp-Treatr	3277.71	SEC	0%	0	Prior Yr Majority Spend
Cost Of Removal	7	R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L	304300	Struct & Imp-Treatr	1444.49	SEC	0%	0	Prior Yr Majority Spend
Cost Of Removal	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311200	Pump Eqp Electric	614.45	SEC	100%	614.45	Current Quarter Spend
Cost Of Removal	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipmen	65.03	SEC	100%	65.03	Current Quarter Spend
Cost Of Removal	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	1599.54	SEC	100%	1599.54	Current Quarter Spend
Cost Of Removal	8	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Med	212.52	SEC	100%	212.52	Current Quarter Spend
Cost Of Removal	9	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	4333.78	SEC	100%	4333.78	Current Quarter Spend
Cost Of Removal	7	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	331001	TD Mains Not Classi	4.77	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	-769.24	QIIP	100%	(769.24)	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-773.29	QIIP	100%	(773.29)	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	333000	Services	-3.46	QIIP	100%	(3.46)	Current Quarter Spend
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1509.87	QIIP	100%	1,509.87	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	16.33	QIIP	100%	16.33	Current Quarter Spend
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	2978.9	QIIP	100%	2,978.90	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	105.28	QIIP	100%	105.28	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	221.73	QIIP	100%	221.73	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	69.34	QIIP	100%	69.34	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	261.52	QIIP	100%	261.52	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	-219.76	QIIP	100%	(219.76)	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	310.89	QIIP	100%	310.89	Current Quarter Spend
ADDITION	11	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	114.62	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	-240.27	QIIP	100%	(240.27)	Current Quarter Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02O1.14-P-0006	Trailers for Mini Excavators 8'x16'	12/31/2014	2602	O	341400	Trans Equip Other	9248	EDI	0%	-	Non-Compliance Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	688.39	EDI	100%	688.39	Current Quarter Spend
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1052.21	QIIP	100%	1,052.21	Current Quarter Spend
ADDITION	12	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	-0.05				
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	94.54	QIIP	100%	94.54	Current Quarter Spend
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	-1697	QIIP	100%	(1,697.00)	Current Quarter Spend
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equ	-116.63	SEC	100%	(116.63)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-44.32	QIIP	100%	(44.32)	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	1.87	SEC	100%	1.87	Current Quarter Spend
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	-6637.72	QIIP	100%	(6,637.72)	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-133.23	EDI	0%	-	Current Quarter Spend
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	1581.67	EDI	100%	1,581.67	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	180.7	QIIP	100%	180.70	Current Quarter Spend
ADDITION	11	R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	334100	Meters	-10.41	SEC	0%	-	Ineligible Utility Account
ADDITION	11	D26-0201-P-0480	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014	2602	DV	335000	Hydrants	15.64				
ADDITION	11	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	720.8	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	29.76	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	605.74	QIIP	100%	605.74	Current Quarter Spend
ADDITION	12	D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014	2602	DV	335000	Hydrants	730.14				
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	4906.65	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	30.11	EDI	100%	30.11	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	350.45	EDI	100%	350.45	Current Quarter Spend
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classi	96.7	QIIP	100%	96.70	Current Quarter Spend
ADDITION	12	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	0				
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	284.13	QIIP	100%	284.13	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-10.51	QIIP	100%	(10.51)	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	145.68	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equ	-123.48				
ADDITION	12	R26-02M1.14-P-4001	Whiel Street doors	12/22/2014	2602	M	304500	Struct & Imp-Gener	4283.15	SEC	100%	4,283.15	Current Quarter Spend
ADDITION	12	R26-02P1.14-P-0006	Tapping Machines for Distribution	12/17/2014	2602	P	343000	Tools,Shop,Garage	-33.81				
ADDITION	12	R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014	2602	Q	304100	Struct & Imp-Supply	-133.43	SEC	100%	(133.43)	Current Quarter Spend
ADDITION	12	R26-03G1.14-P-0001	Work Order	1/0/1900	2603	G	333000	Services	-3.67	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.23	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	4.07	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	0.36	EDI	100%	0.36	Current Quarter Spend
ADDITION	12	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equ	-110.25				
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-27081.36	QIIP	100%	(27,081.36)	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-0.92	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	-471.61	QIIP	100%	(471.61)	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	121.19	QIIP	100%	121.19	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-43155.38	QIIP	100%	(43,155.38)	Current Quarter Spend
ADDITION	12	D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014	2602	DV	335000	Hydrants	10310.61				
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	943.48	EDI	0%	-	Current Quarter Spend
ADDITION	11	R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	331001	TD Mains Not Classi	-1.16	SEC	0%	-	Ineligible Utility Account
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	60.42	QIIP	100%	60.42	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	944.3	QIIP	100%	944.30	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-6485.97	QIIP	100%	(6,485.97)	Current Quarter Spend
ADDITION	12	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classi	1728.2	QIIP	100%	1,728.20	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	31.08	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	-1448.85	QIIP	100%	(1,448.85)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	483.49	QIIP	100%	483.49	Current Quarter Spend
ADDITION	12	D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014	2602	DV	331001	TD Mains Not Classi	259.79				
ADDITION	12	R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	9051.61	SEC	100%	9,051.61	Current Quarter Spend
ADDITION	12	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classi	-72.64				
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	138.58	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	830.72	EDI	100%	830.72	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	169.19	QIIP	100%	169.19	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classi	-7.04	QIIP	100%	(7.04)	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.84	SEC	100%	0.84	Current Quarter Spend
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	233.85	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	21.99	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02P1.14-P-0006	Tapping Machines for Distribution	12/17/2014	2602	P	343000	Tools,Shop,Garage	22.79				
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	512.18	QIIP	100%	512.18	Current Quarter Spend
ADDITION	12	R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & St	-52.65	QIIP	100%	(52.65)	Current Quarter Spend
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-59.98	SEC	100%	(59.98)	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	61.32	EDI	100%	61.32	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	48.56	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-138.64	QIIP	100%	(138.64)	Current Quarter Spend
ADDITION	12	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	0.63				
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-7.28	QIIP	100%	(7.28)	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-9.99	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	15610.36	QIIP	100%	15,610.36	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	1.68	SEC	100%	1.68	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	26622.73	QIIP	100%	26,622.73	Current Quarter Spend

Tennessee American Water Company
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2014 Actual In-Service Amounts

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

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	221.37	QIIP	100%	221.37	Current Quarter Spend
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	39884.12	QIIP	100%	39,884.12	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	0.26	EDI	100%	0.26	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	1.69	EDI	100%	1.69	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.21	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	97.12	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1772.9	QIIP	100%	1,772.90	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-256.25	QIIP	100%	(256.25)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-11270.67	QIIP	100%	(11,270.67)	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	10584.52	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-725.96	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-10	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	14.69	QIIP	100%	14.69	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	2.25	EDI	100%	2.25	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	1.87	SEC	100%	1.87	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	145.7	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	202.36	QIIP	100%	202.36	Current Quarter Spend
ADDITION	10	R26-02Q1.14-P-0016	Purchase New Respirators for Maint.	10/24/2014	2602	Q	343000	Tools,Shop,Garage	8506.1	SEC	0%	-	Ineligible Utility Account
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & I	-41.21	SEC	100%	(41.21)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	17315.71	QIIP	100%	17,315.71	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	9662.85	QIIP	100%	9,662.85	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	2008.52	EDI	100%	2,008.52	Current Quarter Spend
ADDITION	12	R26-02O1.14-P-0006	Trailers for Mini Excavators 8'x16'	12/31/2014	2602	O	341400	Trans Equip Other	-45.28	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014	2602	Q	320100	WT Equip Non-Med	-12.87	SEC	100%	(12.87)	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	308.65	QIIP	100%	308.65	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014	2602	C	331001	TD Mains Not Classi	-152.71	QIIP	100%	(152.71)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-20.42	QIIP	100%	(20.42)	Current Quarter Spend
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classi	-277.35	QIIP	100%	(277.35)	Current Quarter Spend
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	-2254.98	QIIP	100%	(2,254.98)	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	344.88	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	2084.65	QIIP	100%	2,084.65	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6.12	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	-66.11	QIIP	100%	(66.11)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	261.52	QIIP	100%	261.52	Current Quarter Spend
ADDITION	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	1.88	SEC	100%	1.88	Current Quarter Spend
ADDITION	10	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	-111.94	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	344.86	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	547.38	QIIP	100%	547.38	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	1.87	SEC	100%	1.87	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	11.22	SEC	100%	11.22	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	-1378.47	QIIP	100%	(1,378.47)	Current Quarter Spend
ADDITION	10	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	380.3	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	711.41	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & I	-376.64	SEC	100%	(376.64)	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2967.17	QIIP	100%	2,967.17	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	-161.19	QIIP	100%	(161.19)	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	-53.18	EDI	100%	(53.18)	Current Quarter Spend
CIAC	12	D26-0201-P-0480-CN	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014	2602	DV	271150	CIAC-NT Hydrants	-7266				
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-556.82	QIIP	100%	(556.82)	Current Quarter Spend
ADDITION	12	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	-3.37	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02N1.14-P-0004	Replace Air & Heating System Meter	7/30/2014	2602	N	340100	Office Furniture & E	1.93				
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-0.92	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-52.99	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-1.85	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02F1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	-30.44	QIIP	100%	(30.44)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014	2602	C	331001	TD Mains Not Classi	-76.38	QIIP	100%	(76.38)	Current Quarter Spend
ADDITION	11	R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	331001	TD Mains Not Classi	822.94	SEC	0%	-	Ineligible Utility Account
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	420.9	QIIP	100%	420.90	Current Quarter Spend
ADDITION	11	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & I	15212.9	SEC	100%	15,212.90	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2956.09	QIIP	100%	2,956.09	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	-2905.21	EDI	100%	(2,905.21)	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	10.94	QIIP	100%	10.94	Current Quarter Spend
ADVANCE	11	D26-0201-P-0462-AN	WENDELL WAY INSTALLATION MAIN, FH,&	11/1/2014	2602	DV	271120	CIAC-NT Ext Dep	-26901.08				
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	21.97	QIIP	100%	21.97	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	-1011.12	QIIP	100%	(1,011.12)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	23334.48	QIIP	100%	23,334.48	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	7712.43	QIIP	100%	7,712.43	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classi	18226.88	QIIP	100%	18,226.88	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	39946.7	QIIP	100%	39,946.70	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-1769.3	QIIP	100%	(1,769.30)	Current Quarter Spend
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1113.49	QIIP	100%	1,113.49	Current Quarter Spend
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	8.05	EDI	0%	-	Current Quarter Spend
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	8.05	EDI	0%	-	Current Quarter Spend
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	16.13	EDI	0%	-	Current Quarter Spend

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

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

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-8.49				
ADDITION	12	R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014	2602	Q	304100	Struct & Imp-Supply	4749.84	SEC	100%	4,749.84	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014	2602	Q	304100	Struct & Imp-Supply	699.93	SEC	100%	699.93	Current Quarter Spend
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	6.44	QIIP	100%	6.44	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	344.97	SEC	100%	344.97	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1153.12	QIIP	100%	1,153.12	Current Quarter Spend
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-34.6	SEC	100%	(34.60)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	15551.41	QIIP	100%	15,551.41	Current Quarter Spend
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	648.5	QIIP	100%	648.50	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.21	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	331001	TD Mains Not Classi	-12.99	QIIP	100%	(12.99)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1128.87	QIIP	100%	1,128.87	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.84	SEC	100%	0.84	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014	2602	Q	304100	Struct & Imp-Supply	10154.51	SEC	100%	10,154.51	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	59.36	QIIP	100%	59.36	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	531.4	QIIP	100%	531.40	Current Quarter Spend
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	6980.7	QIIP	100%	6,980.70	Current Quarter Spend
ADDITION	10	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	60000	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	162.37	QIIP	100%	162.37	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	356.03	QIIP	100%	356.03	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-688.11	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1.39	EDI	100%	1.39	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-74990.33	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classi	-10.28	QIIP	100%	(10.28)	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	20.03	QIIP	100%	20.03	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.1	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.1	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	302.89	EDI	0%	-	Current Quarter Spend
ADDITION	10	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	0.03				
ADDITION	11	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	64.6	QIIP	100%	64.60	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	11.05	QIIP	100%	11.05	Current Quarter Spend
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-324.94	SEC	100%	(324.94)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	11.05	QIIP	100%	11.05	Current Quarter Spend
ADDITION	10	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	0.04				
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	11.69	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2959.65	QIIP	100%	2,959.65	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0003	Ketner Cove Tank PLC	9/10/2014	2605	L	346190	Remote Control & I	5495.51	SEC	100%	5,495.51	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	119.97	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	314.01	QIIP	100%	314.01	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-6.66	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	45.92	EDI	100%	45.92	Current Quarter Spend
ADDITION	12	R26-02N1.14-P-0004	Replace Air & Heating System Meter	7/30/2014	2602	N	340100	Office Furniture & E	-1134.04				
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	7	QIIP	100%	7.00	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	25.71	QIIP	100%	25.71	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	298.92	QIIP	100%	298.92	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	300.82	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	9.55	QIIP	100%	9.55	Current Quarter Spend
ADDITION	12	R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	334100	Meters	-22.12	SEC	0%	-	Ineligible Utility Account
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	272.78	QIIP	100%	272.78	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	7.79	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	121.34	QIIP	100%	121.34	Current Quarter Spend
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classi	58005.06	QIIP	100%	58,005.06	Current Quarter Spend
ADDITION	12	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	32.72	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02M1.14-P-4003	Wheil Street gate	12/22/2014	2602	M	304500	Struct & Imp-Gener	-8.44	SEC	100%	(8.44)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-2341.86	SEC	100%	(2,341.86)	Current Quarter Spend
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	3867.01	QIIP	100%	3,867.01	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-2081.65	SEC	100%	(2,081.65)	Current Quarter Spend
ADDITION	10	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	3686.79	SEC	100%	3,686.79	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-2081.65	SEC	100%	(2,081.65)	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	316.47	EDI	100%	316.47	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-390.31	SEC	100%	(390.31)	Current Quarter Spend
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	212040.85	QIIP	100%	212,040.85	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-390.31	SEC	100%	(390.31)	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	145.68	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	-780.62	SEC	100%	(780.62)	Current Quarter Spend
ADDITION	10	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	1347.77	QIIP	100%	1,347.77	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-2081.65	SEC	100%	(2,081.65)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-13.68	QIIP	100%	(13.68)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-390.31	SEC	100%	(390.31)	Current Quarter Spend
ADDITION	10	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	3410.48	QIIP	100%	3,410.48	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-390.31	SEC	100%	(390.31)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	390.35	QIIP	100%	390.35	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-2341.86	SEC	100%	(2,341.86)	Current Quarter Spend
ADDITION	10	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5384.33	QIIP	100%	5,384.33	Current Quarter Spend

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2014 Actual In-Service Amounts

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

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

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

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014	2602	C	331001	TD Mains Not Classi	18038.85	QIIP	100%	18,038.85	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	13736.45	QIIP	100%	13,736.45	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014	2602	Q	304100	Struct & Imp-Suppl\	-52.17	SEC	100%	(52.17)	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014	2602	Q	304100	Struct & Imp-Suppl\	-40.59	SEC	100%	(40.59)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	23515.65	QIIP	100%	23,515.65	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classi	30320.7	QIIP	100%	30,320.70	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Suppl\	-38.11	SEC	100%	(38.11)	Current Quarter Spend
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	12192.68	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014	2602	K	340300	Computer Software	69570.96				
ADDITION	12	R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	47478.89				
ADDITION	12	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	-13.77	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	-8.18	QIIP	100%	(8.18)	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.21	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	86.07	QIIP	100%	86.07	Current Quarter Spend
ADDITION	12	R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	331001	TD Mains Not Classi	-2.46	SEC	0%	-	Ineligible Utility Account
ADDITION	10	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	1018.55	QIIP	100%	1,018.55	Current Quarter Spend
ADDITION	12	R26-02N1.14-P-0003	REMODEL DIST MEETING ROOM AND RESTR	6/30/2014	2602	N	304600	Struct & Imp-Office	-768.81				
ADDITION	12	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	64642.5	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02K1.14-P-0015	PUR Conference Room AV Upgrade	12/3/2014	2602	K	340200	Comp & Periph Equ	-31.84				
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-3.33	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.1	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	627.15	QIIP	100%	627.15	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-9.99	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	114.9	QIIP	100%	114.90	Current Quarter Spend
ADDITION	10	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	0.22				
ADDITION	10	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	-3304.98				
ADDITION	12	R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014	2602	F	331001	TD Mains Not Classi	-0.22	QIIP	100%	(0.22)	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classi	-407.06	QIIP	100%	(407.06)	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	-6	QIIP	100%	(6.00)	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014	2602	Q	320100	WT Equip Non-Med	2869.41	SEC	100%	2,869.41	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	-28.92	EDI	100%	(28.92)	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	333000	Services	-59.16	QIIP	100%	(59.16)	Current Quarter Spend
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1129.95	QIIP	100%	1,129.95	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	12303.08	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-4.88	QIIP	100%	(4.88)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-237.34	QIIP	100%	(237.34)	Current Quarter Spend
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3609.03	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	331001	TD Mains Not Classi	-606.63	QIIP	100%	(606.63)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-15.81	QIIP	100%	(15.81)	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	143.52	QIIP	100%	143.52	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	4493.29	QIIP	100%	4,493.29	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	184.22	QIIP	100%	184.22	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000	Services	-14.56	QIIP	100%	(14.56)	Current Quarter Spend
ADDITION	12	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	0				
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	335000	Hydrants	-13.11	QIIP	100%	(13.11)	Current Quarter Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	10453.05	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	333000	Services	-8.74	QIIP	100%	(8.74)	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	130.89	EDI	100%	130.89	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	4806.83	QIIP	100%	4,806.83	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	79.51	QIIP	100%	79.51	Current Quarter Spend
ADDITION	12	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	-0.09				
ADDITION	12	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	0				
ADDITION	12	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	-22.49				
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	159.12	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-03G1.14-P-0001	Work Order	1/0/1900	2603	G	333000	Services	69	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	169.19	QIIP	100%	169.19	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	409.45	QIIP	100%	409.45	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	2258.7	QIIP	100%	2,258.70	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014	2602	F	331001	TD Mains Not Classi	-350.68	QIIP	100%	(350.68)	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	1.66	SEC	100%	1.66	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	4.74	EDI	100%	4.74	Current Quarter Spend
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	19685.88	QIIP	100%	19,685.88	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	226.4	QIIP	100%	226.40	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	76.19	QIIP	100%	76.19	Current Quarter Spend
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2614.96	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	422.91	EDI	100%	422.91	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	4.44	SEC	100%	4.44	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	5	SEC	100%	5.00	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.73	SEC	100%	0.73	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	14.66	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.84	SEC	100%	0.84	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	14.64	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	2280.9	QIIP	100%	2,280.90	Current Quarter Spend
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1743.3	EDI	0%	-	Current Quarter Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	79.51	QIIP	100%	79.51	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.84	SEC	100%	0.84	Current Quarter Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10453.05	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	22	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	11634.2	SEC	100%	11,634.20	Current Quarter Spend
ADDITION	12	R26-02K1.14-P-0015	PUR Conference Room AV Upgrade	12/3/2014	2602	K	340200	Comp & Periph Equ	608.88				
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	21.96	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	318.8	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-03G1.14-P-0001	Work Order	1/0/1900	2603	G	333000	Services	750	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	4.44	SEC	100%	4.44	Current Quarter Spend
ADDITION	12	R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & St	13.37	QIIP	100%	13.37	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	5	SEC	100%	5.00	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	3866.74	QIIP	100%	3,866.74	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	257.5	QIIP	100%	257.50	Current Quarter Spend
ADDITION	12	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classi	6535.99				
ADDITION	12	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classi	408.49				
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	331001	TD Mains Not Classi	-1027.88	QIIP	100%	(1,027.88)	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	53.76	QIIP	100%	53.76	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Supply	8500.16	SEC	100%	8,500.16	Current Quarter Spend
ADDITION	12	T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	66.94				
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	333000	Services	-161.77	QIIP	100%	(161.77)	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	335000	Hydrants	-32.37	QIIP	100%	(32.37)	Current Quarter Spend
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classi	13047.01	QIIP	100%	13,047.01	Current Quarter Spend
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	869.8	QIIP	100%	869.80	Current Quarter Spend
ADDITION	12	R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	143.1				
ADDITION	12	R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014	2602	Q	304100	Struct & Imp-Supply	29756.07	SEC	100%	29,756.07	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Supply	714.92	SEC	100%	714.92	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014	2602	Q	320100	WT Equip Non-Med	334218.84	SEC	100%	334,218.84	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	1249.08	SEC	100%	1,249.08	Current Quarter Spend
ADDITION	12	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	292.87	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	547.99	QIIP	100%	547.99	Current Quarter Spend
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	-13.84	SEC	100%	(13.84)	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-1032.15	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	62590.42	QIIP	100%	62,590.42	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1.87	EDI	100%	1.87	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	120.48	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & St	1000	QIIP	100%	1,000.00	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	335000	Hydrants	-30.05	QIIP	100%	(30.05)	Current Quarter Spend
ADDITION	12	R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & St	1557	QIIP	100%	1,557.00	Current Quarter Spend
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	-74.98	SEC	100%	(74.98)	Current Quarter Spend
ADDITION	12	R26-02K1.14-P-0015	PUR Conference Room AV Upgrade	12/3/2014	2602	K	340200	Comp & Periph Equ	171.5				
ADDITION	12	R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014	2602	K	340200	Comp & Periph Equ	715				
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	331001	TD Mains Not Classi	-150.02	QIIP	100%	(150.02)	Current Quarter Spend
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equ	-21.53	SEC	100%	(21.53)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	16.49	QIIP	100%	16.49	Current Quarter Spend
ADDITION	12	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	-5379.39	QIIP	100%	(5,379.39)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	817.02	QIIP	100%	817.02	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	10114.77	QIIP	100%	10,114.77	Current Quarter Spend
ADDITION	10	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	8.83				
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-1032.17	EDI	0%	-	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	389.15	EDI	100%	389.15	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	322.48	EDI	100%	322.48	Current Quarter Spend
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	20351.25	QIIP	100%	20,351.25	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	6930.22	QIIP	100%	6,930.22	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	547.38	QIIP	100%	547.38	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-4.88	QIIP	100%	(4.88)	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-1032.17	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-35.41	SEC	100%	(35.41)	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	5.84	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	8051.89	QIIP	100%	8,051.89	Current Quarter Spend
ADDITION	10	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	1.18				
ADDITION	10	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	93.71	QIIP	100%	93.71	Current Quarter Spend
ADDITION	10	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	740.77	QIIP	100%	740.77	Current Quarter Spend
ADDITION	10	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	102.57	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equ	-12.71	SEC	100%	(12.71)	Current Quarter Spend
ADDITION	10	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	294.82				
ADDITION	12	R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014	2602	F	331001	TD Mains Not Classi	15281.12	QIIP	100%	15,281.12	Current Quarter Spend
ADDITION	10	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	-13.27				
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	537.54	QIIP	100%	537.54	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2.8	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	520.22	QIIP	100%	520.22	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3.89	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	468.19	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	35.8	QIIP	100%	35.80	Current Quarter Spend

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

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

Tennessee American Water Company
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2014 Actual In-Service Amounts

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

Tennessee American Water Company
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2014 Actual In-Service Amounts

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

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-6795.12	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-1453.57	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-2318.7	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304800	Struct & Imp-Misc	-18679.43	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-13930.78	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-8653.73	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telephl	-328.22	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-120.78	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-1159807.03	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telephl	-328.24	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-6365.96	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-35940.94	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telephl	-328.24	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-54357.39	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-2268.55	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telephl	-328.22	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-2552.6	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telephl	-328.23	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-7166.8	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-3566.77	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telephl	-328.22	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311500	Pump Eqp Other	-2163.64	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-296.44	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telephl	-328.22	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-175.18	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-225.78	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-475	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-74520.88	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-4070.91	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telephl	-328.22	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-1308.64	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-212.46	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telephl	-328.22	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-472.01	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-2614.43	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311500	Pump Eqp Other	-3061.41	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-1020	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-200.23	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341400	Trans Equip Other	-30784.16	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-1958.23	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-468912.18	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341400	Trans Equip Other	-15392.08	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-4356.19	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-4400	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340500	Other Office Equipn	-5302.85	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-990.1	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-451.09	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telephl	-328.24	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341400	Trans Equip Other	-30784.16	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-6654	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-3166.19	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341400	Trans Equip Other	-30784.16	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-1000	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-1870.29	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-364.16	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-475.4	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-13425.54	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-2037.61	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-46212.96	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-11123.54	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-14544.77	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2603	O	304300	Struct & Imp-Treatn	-7807.2	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-2444.69	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-1817.34	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304400	Struct & Imp-T&D	-6946.12	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340500	Other Office Equipn	-5629	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	309000	Supply Mains	-349564.13	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-2749.55	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-8500.55	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	310000	Power Generation E	-13226.38	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-2640.22	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2605	O	320100	WT Equip Non-Med	-2400	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-88655.15	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2605	O	344000	Laboratory Equipme	-2713.61	EDI	0%	-	Non-Compliance Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311500	Pump Eqp Other	-1499.13	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-7102.62	EDI	0%	-	Non-Compliance Spend
RETIREMENT	11	R26-02Q1.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014	2602	Q	311520	Pumping Equipmen	-8400.03	SEC	100%	(8,400.03)	Current Quarter Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-31487.81	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341100	Trans Equip Lt Duty	-15823	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	309000	Supply Mains	-138798.11	EDI	0%	-	Non-Compliance Spend
RETIREMENT	11	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	-15660.6	SEC	100%	(15,660.60)	Current Quarter Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-2782.59	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304700	Struct & Imp-Store,	-32460	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-839.16	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-196353.32	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304510	Struct & Imp-Cap Le	-1590500	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-15900.66	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1037458.29	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341100	Trans Equip Lt Duty	-18059	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	309000	Supply Mains	-15460.62	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-5107.98	EDI	0%	-	Non-Compliance Spend
RETIREMENT	11	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipmen	-4734.66	SEC	100%	(4,734.66)	Current Quarter Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-22264.38	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatn	-5085.32	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341100	Trans Equip Lt Duty	-48725.41	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340500	Other Office Equipn	-8413.92	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-11225.76	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-17250.68	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-6208.51	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341300	Trans Equip Autos	-30497.16	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-27567.99	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-1278.48	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-89604.85	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-10431.87	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telepł	-3889	EDI	0%	-	Non-Compliance Spend
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014	2602	Q	344000	Laboratory Equipme	-58387.13	SEC	100%	(58,387.13)	Current Quarter Spend
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014	2602	Q	344000	Laboratory Equipme	-5128.48	SEC	100%	(5,128.48)	Current Quarter Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-17424.41	EDI	0%	-	Non-Compliance Spend
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014	2602	Q	344000	Laboratory Equipme	-79693.62	SEC	100%	(79,693.62)	Current Quarter Spend
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014	2602	Q	344000	Laboratory Equipme	-3617.04	SEC	100%	(3,617.04)	Current Quarter Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-6082.36	EDI	0%	-	Non-Compliance Spend
RETIREMENT	11	R26-02Q1.14-P-0021	Repl Chemical Breakroom Cabinets &	9/30/2014	2602	Q	304300	Struct & Imp-Treatn	-1074.17	SEC	100%	(1,074.17)	Current Quarter Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-83913.33	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341100	Trans Equip Lt Duty	-15793.44	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-4806.31	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341100	Trans Equip Lt Duty	-15826.08	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-87180	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340500	Other Office Equipn	-482.94	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341100	Trans Equip Lt Duty	-22193.53	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-6039.82	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telepł	-12901.44	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1949.95	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-818.61	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-311.76	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1426.05	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1302.6	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-1817	EDI	0%	-	Non-Compliance Spend
RETIREMENT	11	R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014	2602	Q	320100	WT Equip Non-Med	-1267.43	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341100	Trans Equip Lt Duty	-46403	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatn	-3573.18	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-7529.57	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-27.03	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-2355.21	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-43066.98	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1345.36	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-232.3	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-5997.57	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341100	Trans Equip Lt Duty	-19.73	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-215.14	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-2104.38	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-113.89	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-757.13	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-3700.49	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-8750	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-28.2	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatn	-131680.07	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-5034.24	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-9171.06	EDI	0%	-	Non-Compliance Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	306000	Lake, River & Other	-4701.77	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-271.09	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-2272.58	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-8027.2	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-3251.38	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-68.33	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-55485.92	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-1899.74	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-26327.69	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-3436.5	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1511.74	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatn	-303	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-14223	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-1536.75	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatn	-277.66	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340500	Other Office Equipn	-47.24	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-57213.25	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-1719.35	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1570.31	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-1025.55	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-3210.95	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-10042.37	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-3439.38	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-915.88	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-808.13	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-1721.19	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2605	O	344000	Laboratory Equipme	-4184.52	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-1578.96	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-718.01	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-1785	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-3870.94	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-602.71	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-2316.48	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304800	Struct & Imp-Misc	-5057	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-4605.09	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-343.23	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-7518.51	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatn	-699.49	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-637.46	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-424.23	EDI	0%	-	Non-Compliance Spend
RETIREMENT	12	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	343000	Tools,Shop,Garage	-1418.54	SEC	0%	-	Ineligible Utility Account
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-526.57	EDI	0%	-	Non-Compliance Spend
RETIREMENT	12	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311500	Pump Eqp Other	-4813.8	SEC	100%	(4,813.80)	Current Quarter Spend
RETIREMENT	12	R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014	2602	Q	311200	Pump Eqp Electric	-4523.22	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-778.31	EDI	0%	-	Non-Compliance Spend
RETIREMENT	12	R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013	2602	Q	345000	Power Operated Eq	-5153.46	SEC	0%	-	Prior Dec 2013 In-Service
RETIREMENT	12	R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014	2602	Q	304200	Struct & Imp-Pumpi	-691.85	SEC	100%	(691.85)	Current Quarter Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-652.35	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-381.59	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-7300	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-1010.12	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-765.96	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-1013.63	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-375.6	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-449.07	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-4914.63	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-41716.72	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-2896.34	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatn	-214.14	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-600	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1638.9	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-500	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-11771.92	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-555121.02	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-200537.68	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1500	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatn	-628	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-745.97	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-150	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatn	-9955	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatn	-4091	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-361.18	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-156.57	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-139.5	EDI	0%	-	Non-Compliance Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-198.78	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-404.06	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-351.49	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330100	Elevated Tanks & St	-1324.53	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-1767.17	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304800	Struct & Imp-Misc	-13568.84	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telepł	-23401.71	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-263.35	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330100	Elevated Tanks & St	-3027.33	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330100	Elevated Tanks & St	-2225.2	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-347.03	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330100	Elevated Tanks & St	-3027.33	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330100	Elevated Tanks & St	-3027.33	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-718.44	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330100	Elevated Tanks & St	-3027.33	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330100	Elevated Tanks & St	-3028.39	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-503.13	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatr	-13468.86	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304800	Struct & Imp-Misc	-3126	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-359.03	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-7591.94	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-363.22	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341100	Trans Equip Lt Duty	-19444.68	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-1097.93	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-1508.45	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	342000	Stores Equipment	-116.19	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-2500	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-630.8	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330100	Elevated Tanks & St	-3027.33	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2605	O	320100	WT Equip Non-Med	-1727.65	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330100	Elevated Tanks & St	-3027.33	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2605	O	320100	WT Equip Non-Med	-1953.96	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2605	O	320100	WT Equip Non-Med	-949	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330200	Ground Level Tanks	-2571.08	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-4362.16	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304500	Struct & Imp-Gener	-5354.12	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatr	-1400	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304500	Struct & Imp-Gener	-11715	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2603	O	304300	Struct & Imp-Treatr	-7385.19	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2603	O	304300	Struct & Imp-Treatr	-4483.86	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2603	O	346100	Comm Equip Non-T	-1046.24	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-170.68	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-1962.48	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-25071.01	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-333.25	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-447856.62	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2603	O	304300	Struct & Imp-Treatr	-3824.47	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-1341.64	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-285.22	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-515.4	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-57.98	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-79764	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-54.67	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-1141.96	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-673500.65	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-374.55	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-419535.79	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304800	Struct & Imp-Misc	-57146.23	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-94.38	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-129.53	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-13341.34	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-2544.2	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-3214.92	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304400	Struct & Imp-T&D	-4336.94	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-1717.39	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-26206.61	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-8216.17	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-3486	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1727.05	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-3840.29	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-3366.11	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-52.09	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-21.88	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-43394	EDI	0%	-	Non-Compliance Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304500	Struct & Imp-Gener	-10661.85	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-18.63	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-304.25	EDI	0%	-	Non-Compliance Spend
RETIREMENT	12	R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014	2602	Q	320100	WT Equip Non-Med	-350.44	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telepl	-10556.42	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-1733	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341200	Trans Equip Hvy Du	-23334.8	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304500	Struct & Imp-Gener	-117295.36	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-1563.71	EDI	0%	-	Non-Compliance Spend
RETIREMENT	12	R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014	2602	Q	330000	Dist Reservoirs & St	-12096.55	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-5059.37	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-18442.8	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-1400.76	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-11921.3	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-8632.24	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1643.18	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-417.66	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-25089.08	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1697.67	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-116656.22	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-8524	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-72.65	EDI	0%	-	Non-Compliance Spend
RETIREMENT	12	R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014	2602	Q	340100	Office Furniture & E	-5825.51	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-6936.69	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-48.32	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-45187.41	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-2400	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-18266.22	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-3076.04	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-184.3	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-58714.79	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-2407.83	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-809	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-104254	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-771.03	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-12993.07	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-4338.88	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1508.37	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330003	Tank Repainting	-66977.85	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-4920.17	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-256.19	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-588.8	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-109.55	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1694.32	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-43.97	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-1054.17	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-2808.28	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-1941.98	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-3238.7	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-3855.76	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-3776	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-37.27	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-1794.9	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-941	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-25.82	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-2762	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330003	Tank Repainting	-10078.99	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-586.86	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-4900	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-1858.64	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1987.72	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-0.82	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-3605.53	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-551.8	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-6	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-204.09	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-54094.25	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330003	Tank Repainting	-18902.61	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-712.51	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-3051.45	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-1213.64	EDI	0%	-	Non-Compliance Spend
RETIREMENT	12	R26-02Q1.13-P-0030	Repl Hach 1720ETurb x 4	4/9/2014	2602	Q	346190	Remote Control & I	-2822.54	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-5248.81	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-1668.37	EDI	0%	-	Non-Compliance Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-36517.86	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-5500.54	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-3006.8	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-5456.88	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-768.65	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-24092.41	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330003	Tank Repainting	-31686.52	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-6921.92	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatn	-5127.84	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-1955	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-572.8	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatn	-739.43	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-2805.1	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1430.92	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-1076.37	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-1909.85	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-27509.71	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330003	Tank Repainting	-66220.07	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-100.64	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-517668.42	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-5898.13	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304500	Struct & Imp-Gener	-21786.74	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-512.93	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-672.82	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-1076.56	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-26921.75	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-34938.24	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-365.79	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1723.94	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-19461.85	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-117.49	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-646.51	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-1585.93	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-503	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1408.84	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-2424.75	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-2520.3	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304800	Struct & Imp-Misc	-4540	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1408.84	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-2588.5	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-78951.03	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-4726.98	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-451.78	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-118.67	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-12246.55	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-5796.85	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-214.35	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-1187.91	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-15131.22	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-81.36	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1.8	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatn	-119.23	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-11090	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-4655.99	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-63	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-21148.29	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-2069.03	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-168.35	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-10196.43	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-933.57	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-511.58	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	306000	Lake, River & Other	-10286	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	342000	Stores Equipment	-1987.41	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-13663.01	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-107.18	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-3582.42	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2605	O	344000	Laboratory Equipme	-300	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-28.37	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-1397.64	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-5163.37	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-107.18	EDI	0%	-	Non-Compliance Spend
RETIREMENT	10	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	343000	Tools,Shop,Garage	-1073.41				
RETIREMENT	10	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340200	Comp & Periph Equ	-1079.61				
RETIREMENT	10	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340200	Comp & Periph Equ	-1890.54				

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	0	SEC	100%	-	Current Quarter Spend
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	0	SEC	100%	-	Current Quarter Spend
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	0	SEC	100%	-	Current Quarter Spend
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	0	SEC	100%	-	Current Quarter Spend
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	0	SEC	100%	-	Current Quarter Spend
ADDITION	11	R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014	2602	K	340200	Comp & Periph Equ	1316.61				
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K	340200	Comp & Periph Equ	2628.75				
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K	340200	Comp & Periph Equ	2628.75				
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K	340200	Comp & Periph Equ	2628.75				
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K	340200	Comp & Periph Equ	2628.75				
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K	340200	Comp & Periph Equ	2628.75				
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K	340200	Comp & Periph Equ	2628.75				
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K	340200	Comp & Periph Equ	2628.75				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	3462.01				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	1385.02				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	1385.02				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	3462.01				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	1385.02				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	3462.01				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	1385.02				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	3462.01				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	1385.03				
ADDITION	10	D26-0201-P-0431	SILVERDALE 6"MAIN IN EASEMENT	8/27/2012	2602	DV	333000	Services	1824				
ADDITION	10	D26-0201-P-0432	MCCUTCHEON RD FIRE HYDRANT	10/23/2012	2602	DV	335000	Hydrants	0				
ADDITION	10	D26-0201-P-0432	MCCUTCHEON RD FIRE HYDRANT	10/23/2012	2602	DV	335000	Hydrants	0				
ADDITION	11	R26-02Q1.14-P-0016	Purchase New Respirators for Maint.	10/24/2014	2602	Q	343000	Tools,Shop,Garage	8506.1	SEC	0%	-	Ineligible Utility Account
ADDITION	11	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	0	SEC	100%	-	Current Quarter Spend
ADDITION	11	R26-02Q1.13-P-0030	Repl Hach 1720ETurb x 4	4/9/2014	2602	Q	320100	WT Equip Non-Med	8412.11	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014	2602	Q	311520	Pumping Equipmen	25267.13	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014	2602	Q	311520	Pumping Equipmen	8324.94	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation E	25066.08	SEC	100%	25,066.08	Current Quarter Spend
ADDITION	11	R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014	2602	Q	304100	Struct & Imp-Supply	33125.21	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014	2602	Q	320100	WT Equip Non-Med	81620.22	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014	2602	Q	344000	Laboratory Equipme	675.54	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013	2602	Q	345000	Power Operated Eq	73896.52	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	10	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	22443.53	SEC	100%	22,443.53	Current Quarter Spend
ADDITION	11	R26-02K1.14-P-0011	PUR(1)OOB Chattanooga	9/30/2014	2602	K	340200	Comp & Periph Equ	1487.04				
ADDITION	11	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	5899.42				
ADDITION	11	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	359.72				
ADDITION	11	R26-02K1.14-P-0005	PUR(1)Crestron AirMedia Device	5/30/2014	2602	K	340200	Comp & Periph Equ	1075.57				
ADDITION	11	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	20435.29	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipmen	5420.47	SEC	100%	5,420.47	Current Quarter Spend
ADDITION	10	R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014	2602	Q	309000	Supply Mains	9861.73	SEC	100%	9,861.73	Current Quarter Spend
ADDITION	10	R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014	2602	Q	320100	WT Equip Non-Med	23175.79	SEC	0%	-	Prior Yr Majority Spend
ADDITION	10	R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014	2602	J	334100	Meters	14795.57	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012	2602	F	331001	TD Mains Not Classi	50991.26	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	40890.08	SEC	100%	40,890.08	Current Quarter Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-194.76	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-147.29	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-146.29	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-146.7	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014	2602	K	340200	Comp & Periph Equ	192.62				
ADDITION	12	R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014	2602	K	340200	Comp & Periph Equ	192.64				
ADDITION	12	R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014	2602	K	340200	Comp & Periph Equ	3563.63				
ADDITION	12	R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014	2602	K	340200	Comp & Periph Equ	767.25				
ADDITION	12	R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014	2602	K	340200	Comp & Periph Equ	767.27				
ADDITION	12	R26-02F1.12-P-0003	BUCKLEY ST 30 VAL REPLACEMENT AS	2/18/2013	2602	F	331001	TD Mains Not Classi	173694.76	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	288.33	QIIP	100%	288.33	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	830.17	QIIP	100%	830.17	Current Quarter Spend
ADDITION	10	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipmen	0	SEC	100%	-	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	16399.44	QIIP	100%	16,399.44	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	681.37	QIIP	100%	681.37	Current Quarter Spend
ADDITION	10	R26-05P1.14-P-0002	PUR Gas Monitor for Whitwell	5/1/2014	2605	P	343000	Tools,Shop,Garage	0				
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	17222.54	QIIP	100%	17,222.54	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	13412.54	QIIP	100%	13,412.54	Current Quarter Spend
ADDITION	12	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	2843.59	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	82458.87	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014	2602	D	331001	TD Mains Not Classi	1103.11	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	111.68	QIIP	100%	111.68	Current Quarter Spend
ADDITION	12	R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012	2602	D	331001	TD Mains Not Classi	30342.73	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classi	6110.99	QIIP	100%	6,110.99	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classi	2036.99	QIIP	100%	2,036.99	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classi	98794.24	QIIP	100%	98,794.24	Current Quarter Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classi	6110.99	QIIP	100%	6,110.99	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	1460.77	QIIP	100%	1,460.77	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	29620.92	QIIP	100%	29,620.92	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	1026.36	QIIP	100%	1,026.36	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	1262.9	QIIP	100%	1,262.90	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	748.94	QIIP	100%	748.94	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	91002.88	QIIP	100%	91,002.88	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	765.97	QIIP	100%	765.97	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	566.76	QIIP	100%	566.76	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	65312.34	QIIP	100%	65,312.34	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	651.97	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	480.74	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	267.55	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	2614.95	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	2086.36	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	173960.03	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0012	ASHMORE AVE 12" DI MAIN EXTENSION	6/3/2013	2602	B	331001	TD Mains Not Classi	1650.63	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0012	ASHMORE AVE 12" DI MAIN EXTENSION	6/3/2013	2602	B	331001	TD Mains Not Classi	35471.02	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	333000	Services	438.68	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	12	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	331001	TD Mains Not Classi	911.8	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	12	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	335000	Hydrants	361.98	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	12	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	331001	TD Mains Not Classi	91678.67	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	12	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	1784.38	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	668.12	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	56112.85	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	333000	Services	657.71	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	331001	TD Mains Not Classi	2081.68	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	335000	Hydrants	659.23	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	331001	TD Mains Not Classi	136964.88	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	331001	TD Mains Not Classi	71643.43	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013	2602	B	331001	TD Mains Not Classi	333.99	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013	2602	B	331001	TD Mains Not Classi	103.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013	2602	B	331001	TD Mains Not Classi	19314.68	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	10	R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Supply	0				
ADDITION	12	R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013	2602	B	331001	TD Mains Not Classi	1885	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013	2602	B	331001	TD Mains Not Classi	21677.39	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	333000	Services	5775.14	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	333000	Services	4337.72	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	331001	TD Mains Not Classi	651	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	331001	TD Mains Not Classi	7479.77	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	335000	Hydrants	3305.72	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013	2602	B	335000	Hydrants	1618.09	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	331001	TD Mains Not Classi	127734.44	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	333000	Services	693.59	QIIP	100%	693.59	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	1071.2	QIIP	100%	1,071.20	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	119375.38	QIIP	100%	119,375.38	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Classi	2190.6	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Classi	278.59	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	335000	Hydrants	711.66	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Classi	741.17	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Classi	159041.98	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001	TD Mains Not Classi	944.99	QIIP	100%	944.99	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	335000	Hydrants	710.75	QIIP	100%	710.75	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001	TD Mains Not Classi	60482.91	QIIP	100%	60,482.91	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	333000	Services	719.58	QIIP	100%	719.58	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	335000	Hydrants	1006.02	QIIP	100%	1,006.02	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	331001	TD Mains Not Classi	2701.79	QIIP	100%	2,701.79	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	335000	Hydrants	1476.9	QIIP	100%	1,476.90	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	331001	TD Mains Not Classi	59039	QIIP	100%	59,039.00	Current Quarter Spend
ADDITION	12	R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014	2602	K	340200	Comp & Periph Equ	48981.58				
ADDITION	12	D26-0201-P-0480	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014	2602	DV	335000	Hydrants	499.68				
ADDITION	12	D26-0201-P-0480	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014	2602	DV	335000	Hydrants	4497.15				
ADDITION	12	D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014	2602	DV	335000	Hydrants	338.88				
ADDITION	12	D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014	2602	DV	335000	Hydrants	8102.1				
ADDITION	12	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	517.25				
ADDITION	12	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	13789.08				
ADDITION	12	D26-0201-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014	2602	DV	333000	Services	11130.37				
ADDITION	12	D26-0201-P-0460	ROBBINS ST RELOCATION FOR MEMORIAL	7/17/2013	2602	DV	331001	TD Mains Not Classi	8347.58				
ADDITION	12	D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013	2602	DV	335000	Hydrants	242.01				
ADDITION	12	D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013	2602	DV	331001	TD Mains Not Classi	241.35				
ADDITION	12	D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013	2602	DV	333000	Services	131.52				
ADDITION	12	D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013	2602	DV	335000	Hydrants	697.44				
ADDITION	12	D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013	2602	DV	331001	TD Mains Not Classi	5276.9				
ADDITION	12	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	568.04				

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	182.07				
ADDITION	12	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	24068.9				
ADDITION	12	D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013	2602	DV	331001	TD Mains Not Classi	569.78				
ADDITION	12	D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013	2602	DV	331001	TD Mains Not Classi	17360.71				
ADDITION	12	D26-0201-P-0453	JARNIGAN RD FIRE HYDRANT this work	6/28/2013	2602	DV	335000	Hydrants	4141.49				
ADDITION	12	D26-0201-P-0451	INSTALL FH ON COMMONS BLVD	4/17/2013	2602	DV	335000	Hydrants	4315.19				
ADDITION	12	D26-0201-P-0427	2412 McCallie Fire Hyd relocation	8/15/2012	2602	DV	335000	Hydrants	2227.58				
ADDITION	12	D26-0201-P-0414	Install Gate Valve on Hamilton Ave	8/14/2012	2602	DV	333000	Services	7726.01				
ADDITION	12	D26-0201-P-0414	Install Gate Valve on Hamilton Ave	8/14/2012	2602	DV	331001	TD Mains Not Classi	515.43				
ADDITION	12	D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012	2602	DV	335000	Hydrants	386.59				
ADDITION	12	D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012	2602	DV	331001	TD Mains Not Classi	874.65				
ADDITION	12	D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012	2602	DV	335000	Hydrants	1306.34				
ADDITION	12	D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012	2602	DV	331001	TD Mains Not Classi	21999.5				
ADDITION	12	D26-0201-P-0392	Install Fire Hydrant -Lifestyle Way	9/28/2011	2602	DV	335000	Hydrants	368.61				
ADDITION	10	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Supply	0	SEC	100%	-	Current Quarter Spend
ADDITION	12	D26-0201-P-0392	Install Fire Hydrant -Lifestyle Way	9/28/2011	2602	DV	335000	Hydrants	5070.77				
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	333000	Services	5490.75				
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	335000	Hydrants	1240.09				
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	331001	TD Mains Not Classi	270.04				
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	335000	Hydrants	1535.87				
ADDITION	12	D26-0201-P-0369	8" MAIN MEMORIAL HOSPITAL	12/2/2011	2602	DV	331001	TD Mains Not Classi	400.83				
ADDITION	12	D26-0201-P-0369	8" MAIN MEMORIAL HOSPITAL	12/2/2011	2602	DV	331001	TD Mains Not Classi	35379.67				
ADDITION	12	D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV	333000	Services	1418				
ADDITION	12	D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV	331001	TD Mains Not Classi	965.68				
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	331001	TD Mains Not Classi	45137.58				
ADDITION	12	D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV	331001	TD Mains Not Classi	19788.19				
ADDITION	12	D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV	331001	TD Mains Not Classi	167.21				
ADDITION	12	D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmn	11/22/2011	2602	DV	333000	Services	3654.91				
ADDITION	12	D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmn	11/22/2011	2602	DV	331001	TD Mains Not Classi	1357.17				
ADDITION	12	D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmn	11/22/2011	2602	DV	331001	TD Mains Not Classi	45206.51				
ADDITION	12	D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmn	11/22/2011	2602	DV	331001	TD Mains Not Classi	9923.39				
ADDITION	12	R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012	2602	R	330003	Tank Repainting	882262.11	QIIP	100%	882,262.11	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014	2602	Q	343000	Tools,Shop,Garage	2440.89	SEC	0%	-	Ineligible Utility Account
ADDITION	12	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311520	Pumping Equipmen	4679.51	SEC	100%	4,679.51	Current Quarter Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-184.99	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-147.53	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-194.57	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-148.02	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-146.29	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-185.39	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-148.23	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-146.33	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	0	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-153.69	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-184.29	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-147.39	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-147.46	EDI	0%	-	Non-Compliance Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-153.69	EDI	0%	-	Non-Compliance Spend
ADDITION	11	R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014	2602	K	340200	Comp & Periph Equ	-1316.61				
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K	340200	Comp & Periph Equ	-21030				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	-20773.15				
ADDITION	11	R26-02Q1.14-P-0016	Purchase New Respirators for Maint.	10/24/2014	2602	Q	343000	Tools,Shop,Garage	-8506.1	SEC	0%	-	Ineligible Utility Account
ADDITION	11	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	-3686.79	SEC	100%	(3,686.79)	Current Quarter Spend
ADDITION	11	R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014	2602	Q	311520	Pumping Equipmen	-25267.13	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation E	-25066.08	SEC	100%	(25,066.08)	Current Quarter Spend
ADDITION	11	R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014	2602	Q	311520	Pumping Equipmen	-8324.94	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014	2602	Q	304100	Struct & Imp-Supply	-33125.21	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014	2602	Q	320100	WT Equip Non-Med	-81620.22	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014	2602	Q	344000	Laboratory Equipme	-675.54	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013	2602	Q	345000	Power Operated Eq	-73896.52	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	11	R26-02Q1.13-P-0030	Repl Hach 1720ETurb x 4	4/9/2014	2602	Q	320100	WT Equip Non-Med	-8412.11	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02K1.14-P-0005	PUR(1)Crestron AirMedia Device	5/30/2014	2602	K	340200	Comp & Periph Equ	-1075.57				
ADDITION	11	R26-02K1.14-P-0011	PUR(1)OOB Chattanooga	9/30/2014	2602	K	340200	Comp & Periph Equ	-1487.04				
ADDITION	11	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	-6259.14				
ADDITION	11	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	-20449.98	EDI	0%	-	Current Quarter Spend
ADDITION	10	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	-22443.53	SEC	100%	(22,443.53)	Current Quarter Spend
ADDITION	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012	2602	F	331001	TD Mains Not Classi	-1119	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012	2602	F	331001	TD Mains Not Classi	1678.61	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012	2602	F	331001	TD Mains Not Classi	-54267.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	10	R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014	2602	J	334100	Meters	-14795.57	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012	2602	F	331001	TD Mains Not Classi	2716.85	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	10	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipmen	-5420.47	SEC	100%	(5,420.47)	Current Quarter Spend
ADDITION	10	R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014	2602	Q	309000	Supply Mains	-9861.73	SEC	100%	(9,861.73)	Current Quarter Spend
ADDITION	10	R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014	2602	Q	320100	WT Equip Non-Med	-23175.79	SEC	0%	-	Prior Yr Majority Spend

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

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

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

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

rate_type	company	depr_afudc_method	utility_sub_acct	naruc_acct	start_month	rate_eff_date	life_rate	cor_rate	annual_debt	annual_equity	annual_tax	afudc_grossup	prior_end_plant_balar	prior_end_depr_reserve	utility account
AFUDC	1026-Tennessee Ame	1026			1/1/2014 0:00	01/2014			0.038	0.0344	0.0034				
DEPRECIATION - R	1026-Tennessee Ame	26:252 271110:RA26-00	271110-CIAC-NT Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271120:RA26-00	271120-CIAC-NT Ext Dep-\	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					(4,274,152.38)	0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271130:RA26-00	271130-CIAC-NT Fire Servi	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271140:RA26-00	271140-CIAC-NT Meters-V	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271150:RA26-00	271150-CIAC-NT Hydrants	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					(143,044.07)	0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271160:RA26-00	271160-CIAC-NT Other-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271210:RA26-00	271210-CIAC-Tax Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271230:RA26-00	271230-CIAC-Tax Services	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					(122,049.65)	0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271240:RA26-00	271240-CIAC-Tax Meters-\	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271250:RA26-00	271250-CIAC-Tax Hydrant	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271260:RA26-00	271260-CIAC-Tax Other-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R	1026-Tennessee Ame	26:271110:RA26-00	271110-CIAC-NT Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%					(5,772,674.94)	-1359440.82	271110
DEPRECIATION - R	1026-Tennessee Ame	26:271120:RA26-00	271120-CIAC-NT Ext Dep-\	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%					(2,467,039.71)	-433516.4	271120
DEPRECIATION - R	1026-Tennessee Ame	26:271130:RA26-00	271130-CIAC-NT Fire Servi	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.11%	0.00%					(492,242.20)	-176901.34	271130
DEPRECIATION - R	1026-Tennessee Ame	26:271140:RA26-00	271140-CIAC-NT Meters-V	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	7.03%	0.20%					(102,366.65)	-59950.28	271140
DEPRECIATION - R	1026-Tennessee Ame	26:271150:RA26-00	271150-CIAC-NT Hydrants	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.97%	0.33%					(806,139.87)	-185480.21	271150
DEPRECIATION - R	1026-Tennessee Ame	26:271160:RA26-00	271160-CIAC-NT Other-W	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.25%	0.00%					(2,937,334.37)	-1526167.55	271160
DEPRECIATION - R	1026-Tennessee Ame	26:271210:RA26-00	271210-CIAC-Tax Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%					(1,749,642.51)	-253314.41	271210
DEPRECIATION - R	1026-Tennessee Ame	26:271230:RA26-00	271230-CIAC-Tax Services	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.11%	0.00%					(1,695,134.82)	-199708.78	271230
DEPRECIATION - R	1026-Tennessee Ame	26:271240:RA26-00	271240-CIAC-Tax Meters-\	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	7.03%	0.20%					(108,370.12)	-45572.05	271240
DEPRECIATION - R	1026-Tennessee Ame	26:271250:RA26-00	271250-CIAC-Tax Hydrant	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.97%	0.33%					(188,121.83)	-43033.09	271250
DEPRECIATION - R	1026-Tennessee Ame	26:271260:RA26-00	271260-CIAC-Tax Other-W	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.25%	0.00%					-	-74737.52	271260
DEPRECIATION - R	1026-Tennessee Ame	26:304100:RA26-00	304100-Struct & Imp-Supp	304.2-Struct & Imp-SS &	1/1/2014 0:00	10/2008	1.72%	0.26%					168,173.05	7666.81	304100
DEPRECIATION - R	1026-Tennessee Ame	26:304200:RA26-00	304200-Struct & Imp-Pum	304.2-Struct & Imp-SS &	1/1/2014 0:00	10/2008	1.72%	0.26%					6,625,841.68	2814938.2	304200
DEPRECIATION - R	1026-Tennessee Ame	26:304300:RA26-00	304300-Struct & Imp-Trea	304.3-Struct & Imp-WT	1/1/2014 0:00	10/2008	3.57%	0.54%					5,635,808.47	1994280.65	304300
DEPRECIATION - R	1026-Tennessee Ame	26:304301:RA26-00	304300-Struct & Imp-Trea	304.3-Struct & Imp-WT	1/1/2014 0:00	10/2008	12.06%	0.00%					1,692,026.09	2425096.36	304301
DEPRECIATION - R	1026-Tennessee Ame	26:304310:RA26-00	304300-Struct & Imp-Trea	304.3-Struct & Imp-WT	1/1/2014 0:00	03/2012	3.57%	0.54%					81,252.33	5559.79	304310
DEPRECIATION - R	1026-Tennessee Ame	26:304330:RA26-00	304300-Struct & Imp-Trea	304.3-Struct & Imp-WT	1/1/2014 0:00	03/2012	3.57%	0.54%					-	1560.6	304330
DEPRECIATION - R	1026-Tennessee Ame	26:304400:RA26-00	304400-Struct & Imp-T&D	304.4-Struct & Imp-T&I	1/1/2014 0:00	10/2008	1.85%	0.28%					1,553,929.00	527815.11	304400
DEPRECIATION - R	1026-Tennessee Ame	26:304500:RA26-00	304500-Struct & Imp-Gen	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.98%	0.15%					607,276.95	-4589.09	304500
DEPRECIATION - R	1026-Tennessee Ame	26:304510:RA26-00	304510-Struct & Imp-Cap	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.00%	0.00%					1,590,500.00	0	304510
DEPRECIATION - R	1026-Tennessee Ame	26:304600:RA26-00	304600-Struct & Imp-Offic	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.98%	0.15%					1,387,113.58	135678.6	304600
DEPRECIATION - R	1026-Tennessee Ame	26:304700:RA26-00	304700-Struct & Imp-Stor	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.63%	0.10%					315,524.71	276587.63	304700
DEPRECIATION - R	1026-Tennessee Ame	26:304800:RA26-00	304800-Struct & Imp-Misc	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.43%	0.06%					649,107.61	615262.55	304800
DEPRECIATION - R	1026-Tennessee Ame	26:306000:RA26-00	306000-Lake, River & Oth	306.2-Lake, River & Oth	1/1/2014 0:00	10/2008	0.79%	0.04%					489,122.97	275555.27	306000
DEPRECIATION - R	1026-Tennessee Ame	26:309000:RA26-00	309000-Supply Mains - Nc	309.2-Supply Mains	1/1/2014 0:00	10/2008	1.87%	0.00%					603,834.40	146047.89	309000
DEPRECIATION - R	1026-Tennessee Ame	26:310000:RA26-00	310000-Power Generatior	310.2-Power Generatic	1/1/2014 0:00	10/2008	11.74%	0.59%					703,858.72	260050.66	310000
DEPRECIATION - R	1026-Tennessee Ame	26:311200:RA26-00	311200-Pump Eqp Electric	311.2-Pumping Equipm	1/1/2014 0:00	10/2008	2.23%	0.22%					6,422,861.63	3813051.67	311200
DEPRECIATION - R	1026-Tennessee Ame	26:311300:RA26-00	311300-Pump Eqp Diesel -	311.2-Pumping Equipm	1/1/2014 0:00	10/2008	2.27%	0.23%					119,296.31	68815.46	311300
DEPRECIATION - R	1026-Tennessee Ame	26:311500:RA26-00	311500-Pump Eqp Other -	311.2-Pumping Equipm	1/1/2014 0:00	10/2008	1.66%	0.17%					369,382.96	109089.98	311500
DEPRECIATION - R	1026-Tennessee Ame	26:311520:RA26-00	311000-Pumping Equipme	311.2-Pumping Equipm	1/1/2014 0:00	09/2012	1.66%	0.17%					537,576.96	21942.67	311520
DEPRECIATION - R	1026-Tennessee Ame	26:320100:RA26-00	320100-WT Equip Non-Me	320.3-Water Treatmen	1/1/2014 0:00	10/2008	0.99%	0.10%					15,210,114.46	10249000.56	320100
DEPRECIATION - R	1026-Tennessee Ame	26:320200:RA26-00	320200-WT Equip Filter M	320.3-Water Treatmen	1/1/2014 0:00	12/2008	30.31%	3.38%					1,221,690.57	855063.64	320200
DEPRECIATION - R	1026-Tennessee Ame	26:330000:RA26-00	330000-Dist Reservoirs &	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	1.73%	0.35%					6,795,346.23	2457526.28	330000
DEPRECIATION - R	1026-Tennessee Ame	26:330003:RA26-00	330003-Tank Repainting -	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	11.08%	0.00%					4,314,016.10	2675395.93	330003
DEPRECIATION - R	1026-Tennessee Ame	26:330100:RA26-00	330100-Elevated Tanks &	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	2.28%	0.46%					2,144,470.13	817740.38	330100
DEPRECIATION - R	1026-Tennessee Ame	26:330200:RA26-00	330200-Ground Level Tan	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	2.28%	0.46%					301,258.31	195941.62	330200
DEPRECIATION - R	1026-Tennessee Ame	26:330300:RA26-00	330300-Below Ground Tar	330.4-Dist Res & Stand	1/1/2014 0:00	04/2011	2.28%	0.46%					18,647.76	1204.62	330300
DEPRECIATION - R	1026-Tennessee Ame	26:330400:RA26-00	330400-Clearwell - None	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	1.38%	0.27%					680,783.96	263319.98	330400
DEPRECIATION - R	1026-Tennessee Ame	26:331001:RA26-00	331001-T&D Mains - 3310	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					1,938,174.69	439045.49	331001
DEPRECIATION - R	1026-Tennessee Ame	26:331100:RA26-00	331001-T&D Mains - 3311	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					8,043,618.36	1379385.72	331100
DEPRECIATION - R	1026-Tennessee Ame	26:331200:RA26-00	331001-T&D Mains - 3312	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					1,457.83	530.04	331200
DEPRECIATION - R	1026-Tennessee Ame	26:331210:RA26-00	331001-T&D Mains - 3312	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					74,185,634.15	17283534.02	331210
DEPRECIATION - R	1026-Tennessee Ame	26:331300:RA26-00	331001-T&D Mains - 3313	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					9,816,243.13	2730646.66	331300
DEPRECIATION - R	1026-Tennessee Ame	26:331350:RA26-00	331001-T&D Mains - 3313	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					28,982,670.56	5968980.18	331350
DEPRECIATION - R	1026-Tennessee Ame	26:331400:RA26-00	331001-T&D Mains - 3314	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					651,993.85	183730.19	331400
DEPRECIATION - R	1026-Tennessee Ame	26:333000:RA26-00	333000-Services - None	333.4-Services	1/1/2014 0:00	10/2008	1.11%	0.00%					24,956,835.35	8593597.46	333000
DEPRECIATION - R	1026-Tennessee Ame	26:334100:RA26-00	334100-Meters - 334100-I	334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.26%	0.21%					5,077,291.83	2347678.76	334100
DEPRECIATION - R	1026-Tennessee Ame	26:334110:RA26-00	334100-Meters - 334110-I	334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.03%	0.20%					5,903,918.69	1542562.38	334110
DEPRECIATION - R	1026-Tennessee Ame	26:334120:RA26-00	334100-Meters - 334120-I	334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.03%	0.20%					-	0	334120
DEPRECIATION - R	1026-Tennessee Ame	26:334130:RA26-00	334100-Meters - 334130-I	334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.03%	0.20%					8,534.40	2936.09	334130
DEPRECIATION - R	1026-Tennessee Ame	26:334131:RA26-00	334100-Meters - 334131-I	334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.03%	0.20%					17,906.89	7045.39	334131
DEPRECIATION - R	1026-Tennessee Ame	26:334200:RA26-00	334200-Meter Installation	334.4-Meters & Meter	1/1/2014 0:00	10/2008	2.65%	0.08%					12,202,115.71	2021689.33	334200
DEPRECIATION - R	1026-Tennessee Ame	26:335000:RA26-00	335000-Hydrants - None	335.4-Hydrants	1/1/2014 0:00	10/2008	1.97%	0.33%					8,794,570.58	2745858.97	335000
DEPRECIATION - R	1026-Tennessee Ame	26:339200:RA26-00	339200-Other P/E-Supply	339.2-Oth Plt & Misc Ec	1/1/2014 0:00	06/2009	4.68%	0.00%					-	0	339200
DEPRECIATION - R	1026-Tennessee Ame	26:339600:RA26-00	339600-Other P/E-CPS - N	339.1-Oth Plt & Misc Ec	1/1/2014 0:00	06/2009	10.00%	0.00%					149,654.08	-41774.12	339600
DEPRECIATION - R	1026-Tennessee Ame	26:340100:RA26-00	340100-Office Furniture &	340.5-Office Furniture a	1/1/2014 0:00	10/2008	1.39%	0.00%					515,952.00	300681.95	340100
DEPRECIATION - R	1026-Tennessee Ame	26:340200:RA26-00	340200-Comp & Periph Ec	340.5-Office Furniture a	1/1/2014 0:00	10/2008	2.19%	0.00%					251,425.11	164992.22	340200
DEPRECIATION - R	1026-Tennessee Ame	26:340210:RA26-00	340200-Comp & Periph Ec	340.5-Office Furniture a	1/1/2014 0:00	10/2008	2.19%	0.00%					48,755.35	90126.46	340210
DEPRECIATION - R	1026-Tennessee Ame	26:340220:RA26-00	340200-Comp & Periph Ec	340.5-Office Furniture a	1/1/2014 0:00	10/2008	2.19%	0.00%					723,065.12	156045.29	340220
DEPRECIATION - R	1026-Tennessee Ame	26:340230:RA26-00	340200-Comp & Periph Ec	340.5-Office Furniture a	1/1/2014 0:00	10/2008	2.19%	0.00%					530,382.17	64939.33	340230
DEPRECIATION - R	1026-Tennessee Ame	26:340240:RA26-00	340200-Comp & Periph Ec	340.5-Office Furniture a	1/1/2014 0:00	03/2010	2.19%	0.00%					22,167.52	1834.9	340240
DEPRECIATION - R	1026-Tennessee Ame	26:340300:RA26-00	340300-Computer Softwa	340.5-Office Furniture a	1/1/2014 0:00	10/2008	1.83%	0.00%					570,510.40	217647.99	340300
DEPRECIATION - R	1026-Tennessee Ame	26:340310:RA26-00	340300-Computer Softwa	340.5-Office Furniture a	1/1/2014 0:00	10/2008	1.83%	0.00%					18,451.72	422204.31	340310

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

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

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

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

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Company Code **1026**

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

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				TNRSWQIIP		0.37	0.41	0.37	0.63	0.89	0.80	0.63	0.37	4.47	QIIP
				TNRSWSEC		0.05	0.06	0.05	0.09	0.12	0.11	0.09	0.05	0.62	SEC
US/TN/2600/TN2600/2603	Chattanooga	TNSUCW1M	#	TNRSWEDI	0.02	0.34	0.47	0.39	0.32	0.29	0.33	0.28	0.29	2.73	EDI
				TNRSWQIIP	0.10	1.48	2.01	1.68	1.38	1.26	1.46	1.26	1.27	11.90	QIIP
				TNRSWSEC	0.01	0.21	0.28	0.24	0.18	0.17	0.21	0.18	0.17	1.65	SEC
		TNTENF6QFS	#	TNNRFEDI		3.40	6.76	993.49	2.64	(0.86)	981.97	1.86	(6.34)	1,982.92	EDI
				TNNRFQIIP		14.87	29.69	4,345.08	11.53	(3.79)	4,294.48	8.09	(27.92)	8,672.03	QIIP
				TNNRFSEC		2.05	4.09	608.16	1.59	(0.55)	601.20	1.10	(3.90)	1,213.74	SEC
		TNTENW1M	#	TNRSWEDI	301.03	1,921.73	2,184.19	2,353.69	2,156.29	2,159.13	2,164.92	1,973.60	1,933.37	17,147.95	EDI
				TNRSWQIIP	1,274.15	8,332.61	9,290.72	10,043.93	9,144.65	9,166.16	9,169.48	8,332.58	8,157.87	72,912.15	QIIP
				TNRSWSEC	175.09	1,183.37	1,400.61	1,503.47	1,385.74	1,386.83	1,393.43	1,276.12	1,252.81	10,957.47	SEC
		TNTENW1MLM	#	TNRSWEDI	0.03	1.47	1.83	1.62	1.49	1.49	1.28	1.11	1.43	11.75	EDI
				TNRSWQIIP	0.16	6.46	8.19	7.18	6.57	6.78	5.62	4.98	6.36	52.30	QIIP
				TNRSWSEC	0.02	0.93	1.14	1.01	0.91	0.94	0.80	0.70	0.89	7.34	SEC
		TNTENW2M	#	TNNRWEDI	140.68	1,800.51	1,904.85	2,127.14	2,008.73	1,958.38	1,944.85	1,805.77	1,773.25	15,464.16	EDI
				TNNRWQIIP	618.86	7,912.05	8,392.12	9,368.31	8,848.93	8,626.03	8,561.64	7,982.03	7,805.79	68,115.76	QIIP
				TNNRWSEC	86.83	1,105.11	1,168.83	1,304.82	1,232.48	1,201.03	1,193.32	1,108.19	1,088.37	9,488.98	SEC
		TNTENW2MLM	#	TNNRWEDI		2.35	2.99	4.07	3.45	2.21	1.90	1.75	1.66	20.38	EDI
				TNNRWQIIP		10.32	13.14	17.86	15.17	9.68	8.32	7.69	7.26	89.44	QIIP
				TNNRWSEC		1.44	1.83	2.48	2.11	1.35	1.16	1.07	1.01	12.45	SEC
		TNTENW3M	#	TNNRWEDI	8.05	550.30	583.66	762.69	591.50	600.72	702.04	451.84	576.01	4,826.81	EDI
				TNNRWQIIP	35.27	2,415.27	2,561.37	3,347.40	2,595.82	2,636.18	3,080.96	1,982.87	2,527.76	21,182.90	QIIP
				TNNRWSEC	4.87	336.33	356.60	466.11	361.47	367.05	429.00	276.08	351.97	2,949.48	SEC
		TNTENW4M	#	TNNRWEDI	29.37	448.86	436.89	523.79	460.27	545.18	463.68	400.51	406.68	3,715.23	EDI
				TNNRWQIIP	128.50	1,971.03	1,917.90	2,299.94	2,020.81	2,393.95	2,036.09	1,758.68	1,786.10	16,313.00	QIIP
				TNNRWSEC	17.85	274.53	267.26	320.34	281.55	333.51	283.60	245.07	248.78	2,272.49	SEC
		TNTENW5M	#	TNNRWEDI		0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	5.68	EDI
				TNNRWQIIP		3.12	3.12	3.12	3.12	3.12	3.12	3.12	3.12	24.96	QIIP
				TNNRWSEC		0.43	0.43	0.43	0.43	0.43	0.43	0.43	0.43	3.44	SEC
		TNTENWCM	#	TNNRWEDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	EDI
				TNNRWQIIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	QIIP
				TNNRWSEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SEC
US/TN/2600/TN2600/2604	Rossville	TNTENW1M	#	TNRSWEDI	0.02	0.07	0.09	0.06	0.06	0.07	0.06	0.06	0.08	0.57	EDI
				TNRSWQIIP	0.08	0.30	0.37	0.22	0.23	0.31	0.22	0.24	0.33	2.30	QIIP
				TNRSWSEC	0.02	0.05	0.06	0.04	0.04	0.05	0.04	0.04	0.05	0.39	SEC
		TNTENW2M	#	TNNRWEDI	0.02	0.29	0.30	0.30	0.29	0.30	0.33	0.32	0.34	2.49	EDI
				TNNRWQIIP	0.10	1.32	1.34	1.34	1.31	1.34	1.46	1.43	1.52	11.16	QIIP
				TNNRWSEC	0.02	0.18	0.19	0.19	0.18	0.19	0.20	0.20	0.21	1.56	SEC
US/TN/2600/TN2600/2605	Red Bank (Hamilton)	TNTENF6QFS	#	TNNRFEDI				10.94			9.81			20.75	EDI
				TNNRFQIIP				47.85			42.90			90.75	QIIP
				TNNRFSEC				6.70			6.00			12.70	SEC
		TNTENW1M	#	TNRSWEDI	49.50	131.50	138.41	146.20	134.76	141.20	129.26	125.97	135.22	1,132.02	EDI
				TNRSWQIIP	190.29	549.57	583.44	616.92	562.57	596.12	538.05	523.31	563.73	4,724.00	QIIP
				TNRSWSEC	17.25	85.23	89.46	94.42	87.39	91.29	84.33	82.62	88.13	720.12	SEC
		TNTENW2M	#	TNNRWEDI	17.73	66.38	70.02	73.36	72.82	87.89	70.86	68.26	74.30	601.62	EDI
				TNNRWQIIP	77.19	293.24	309.02	324.29	321.29	387.77	312.89	301.36	327.86	2,654.91	QIIP
				TNNRWSEC	10.94	40.79	43.00	45.13	44.73	53.96	43.62	41.95	45.61	369.73	SEC

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		TNTENW4M	#	TNNRWEDI	2.96	13.77	12.33	10.84	10.57	13.11	9.58	10.13	6.99	90.28	EDI
				TNNRWQIIP	13.01	60.44	54.11	47.55	46.45	57.66	42.09	44.45	30.79	396.55	QIIP
				TNNRWSEC	1.84	8.43	7.55	6.63	6.48	8.02	5.85	6.18	4.28	55.26	SEC
US/TN/2600/TN2600/2606	East Ridge (Hamilton)	TNTENF6QFS	#	TNNRFEDI				29.90			29.39			59.29	EDI
				TNNRFQIIP				130.72			128.48			259.20	QIIP
				TNNRFSEC				18.33			18.02			36.35	SEC
		TNTENW1M	#	TNRSWEDI	26.61	177.21	325.75	308.68	327.36	308.78	315.03	300.10	295.18	2,384.70	EDI
				TNRSWQIIP	116.75	757.80	1,384.82	1,306.31	1,390.44	1,306.46	1,330.68	1,269.56	1,236.64	10,099.46	QIIP
				TNRSWSEC	16.25	105.36	209.97	199.50	210.82	199.86	204.53	196.75	192.13	1,535.17	SEC
		TNTENW2M	#	TNNRWEDI	0.03	85.77	161.75	158.55	185.46	135.81	164.98	148.82	145.78	1,186.95	EDI
				TNNRWQIIP	0.09	376.70	712.91	699.05	816.55	598.81	727.40	656.95	642.73	5,231.19	QIIP
				TNNRWSEC	0.00	51.94	99.25	97.32	113.69	83.34	101.35	91.37	89.50	727.76	SEC
		TNTENW4M	#	TNNRWEDI	0.01	8.49	14.45	13.71	13.68	14.34	19.16	12.25	12.05	108.14	EDI
				TNNRWQIIP	0.04	37.15	63.50	60.18	60.03	62.90	84.17	53.84	52.94	474.75	QIIP
				TNNRWSEC	0.01	5.18	8.84	8.38	8.37	8.76	11.73	7.50	7.37	66.14	SEC
US/TN/2600/TN2600/2607	Hamilton County	TNTENF6QFS	#	TNNRFEDI				5.39			5.39			10.78	EDI
				TNNRFQIIP				23.62			23.62			47.24	QIIP
				TNNRFSEC				3.30			3.30			6.60	SEC
		TNTENW1M	#	TNRSWEDI	0.02	21.00	23.67	30.82	24.71	24.66	22.33	20.71	19.84	187.76	EDI
				TNRSWQIIP	0.15	91.80	101.81	133.17	106.31	105.75	95.62	91.03	83.96	809.60	QIIP
				TNRSWSEC	0.00	12.90	14.97	19.39	15.69	15.72	14.31	13.34	12.86	119.18	SEC
		TNTENW1MLM	#	TNRSWEDI	0.01	3.96	5.32	7.35	5.72	5.63	4.71	4.85	2.41	39.96	EDI
				TNRSWQIIP	0.04	17.50	23.52	32.40	25.17	24.68	20.81	21.34	10.79	176.25	QIIP
				TNRSWSEC	0.00	2.44	3.26	4.51	3.53	3.43	2.91	3.02	1.49	24.59	SEC
		TNTENW2M	#	TNNRWEDI		12.29	19.16	21.81	21.08	21.74	22.23	19.24	14.93	152.48	EDI
				TNNRWQIIP		53.92	84.18	95.81	92.53	95.49	97.76	84.64	65.48	669.81	QIIP
				TNNRWSEC		7.52	11.69	13.34	12.86	13.28	13.56	11.76	9.08	93.09	SEC
		TNTENW3M	#	TNNRWEDI	0.61	5.77	4.50	6.87	8.28	9.05	7.94	5.63	4.60	53.25	EDI
				TNNRWQIIP	2.66	25.29	19.75	30.16	36.34	39.75	34.87	24.71	20.19	233.72	QIIP
				TNNRWSEC	0.37	3.52	2.74	4.19	5.06	5.54	4.86	3.44	2.81	32.53	SEC
		TNTENW4M	#	TNNRWEDI		0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.24	EDI
				TNNRWQIIP		0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	1.04	QIIP
				TNNRWSEC		0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.16	SEC
		TNTENW5MSM	#	TNNRWEDI	12.12	58.82	65.11	72.78	63.38	58.25	62.26	53.65	42.54	488.91	EDI
				TNNRWQIIP	53.19	258.15	285.74	319.41	278.18	255.67	273.26	235.45	186.72	2,145.77	QIIP
				TNNRWSEC	7.41	35.94	39.79	44.47	38.73	35.60	38.05	32.78	26.01	298.78	SEC
US/TN/2600/TN2600/2608	Ridgeside (Hamilton Lp)	TNTENW1M	#	TNRSWEDI		11.79	6.88	11.46	10.80	10.37	9.95	9.85	8.11	79.21	EDI
				TNRSWQIIP		51.13	29.83	49.83	46.98	45.46	43.24	43.06	35.27	344.80	QIIP
				TNRSWSEC		7.10	4.39	7.19	6.81	6.57	6.34	6.25	5.24	49.89	SEC
		TNTENW4M	#	TNNRWEDI		0.10	0.16	0.15	0.09	0.08	0.08	0.08	0.08	0.82	EDI
				TNNRWQIIP		0.49	0.68	0.65	0.40	0.37	0.36	0.36	0.36	3.67	QIIP
				TNNRWSEC		0.06	0.10	0.09	0.06	0.05	0.05	0.05	0.05	0.51	SEC
US/TN/2600/TN2600/2609	Walker County Ga	TNTENF6QFS	#	TNNRFEDI				0.60			0.60			1.20	EDI
				TNNRFQIIP				2.62			2.62			5.24	QIIP
				TNNRFSEC				0.37			0.37			0.74	SEC
US/TN/2600/TN2600/2610	E Ridge Gtown (Hamilton)	TNTENW1M	#	TNRSWEDI	0.04	12.73	17.99	18.03	17.67	17.43	17.75	16.80	17.03	135.47	EDI
				TNRSWQIIP	0.15	53.70	76.79	76.77	74.92	74.02	75.38	71.67	71.68	575.08	QIIP

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				TNRSWSEC	0.03	7.41	11.63	11.67	11.35	11.27	11.52	10.87	11.10	86.85	SEC
		TNTENW2M	#	TNNRWEDI		0.96	1.71	1.66	1.73	2.63	2.05	1.60	1.51	13.85	EDI
				TNNRWQIIP		4.22	7.56	7.38	7.66	11.62	9.08	7.08	6.72	61.32	QIIP
				TNNRWSEC		0.57	1.05	1.01	1.07	1.61	1.27	1.00	0.93	8.51	SEC
US/TN/2600/TN2600/2612	Ringgold Ga	TNTENW1M	#	TNRSWEDI		0.56	0.68	0.88	0.67	0.52	1.09	0.42	0.45	5.27	EDI
				TNRSWQIIP		2.53	2.97	3.86	2.88	2.26	4.72	1.79	1.97	22.98	QIIP
				TNRSWSEC		0.35	0.43	0.53	0.42	0.32	0.66	0.27	0.29	3.27	SEC
US/TN/2600/TN2600/2614	Lookout Mountian Tn (Hamilt	TNTENF6QFS	#	TNNRFEDI				3.00			3.00			6.00	EDI
				TNNRFQIIP				13.10			13.10			26.20	QIIP
				TNNRFSEC				1.84			1.84			3.68	SEC
		TNTENW1M	#	TNRSWEDI		0.43	0.84	2.02	1.40	1.22	1.22	0.85	0.68	8.66	EDI
				TNRSWQIIP		1.79	3.62	8.80	5.99	5.26	5.20	3.57	2.76	36.99	QIIP
				TNRSWSEC		0.27	0.51	1.24	0.87	0.76	0.76	0.53	0.43	5.37	SEC
		TNTENW1MLM	#	TNRSWEDI	0.82	98.90	125.36	132.11	121.62	114.61	118.81	94.89	80.64	887.76	EDI
				TNRSWQIIP	3.61	440.77	556.67	585.93	540.05	508.24	527.52	420.81	358.17	3,941.77	QIIP
				TNRSWSEC	0.47	61.99	78.06	82.08	75.74	71.25	73.93	59.29	50.73	553.54	SEC
		TNTENW2MLM	#	TNNRWEDI	0.03	5.91	7.26	7.76	8.54	7.76	6.23	4.66	9.97	58.12	EDI
				TNNRWQIIP	0.14	25.83	31.79	33.91	37.42	34.06	27.24	20.28	43.69	254.36	QIIP
				TNNRWSEC	0.02	3.57	4.37	4.67	5.17	4.71	3.73	2.81	6.00	35.05	SEC
		TNTENW4MLM	#	TNNRWEDI	0.01	38.95	8.07	9.38	9.31	9.19	10.12	8.50	5.28	98.81	EDI
				TNNRWQIIP	0.06	171.05	35.45	228.87	40.91	40.30	44.37	37.29	23.14	621.44	QIIP
				TNNRWSEC	0.01	23.81	4.92	5.71	5.69	5.62	6.17	5.17	3.23	60.33	SEC
US/TN/2600/TN2601/2611	Lone Oak	TNLNOW1M	#	TNRSWEDI	3.88	13.27	13.12	13.44	12.71	12.58	13.26	12.65	12.69	107.60	EDI
				TNRSWQIIP	16.54	56.82	56.19	57.60	54.42	53.80	56.79	54.18	54.34	460.68	QIIP
				TNRSWSEC	2.36	7.95	7.96	8.07	7.68	7.57	8.02	7.66	7.70	64.97	SEC
		TNLNOW2M	#	TNNRWEDI	0.04	0.20	0.21	0.20	0.20	0.26	0.31	0.30	0.31	2.03	EDI
				TNNRWQIIP	0.21	0.86	0.89	0.86	0.86	1.09	1.31	1.26	1.31	8.65	QIIP
				TNNRWSEC	0.03	0.12	0.13	0.12	0.12	0.15	0.19	0.18	0.19	1.23	SEC
		TNTENW5MWR	#	TNNRWEDI	16.51	69.72	86.33	90.90	76.71	71.25	72.66	58.41	60.57	603.06	EDI
				TNNRWQIIP	72.44	306.01	378.89	398.97	336.68	312.72	318.88	256.35	265.83	2,646.77	QIIP
				TNNRWSEC	10.09	42.61	52.76	55.55	46.88	43.54	44.40	35.69	37.01	368.53	SEC
US/TN/2600/TN2602/2613	Suck Creek	TNSUCW1M	#	TNRSWEDI	4.20	17.76	18.77	19.81	18.78	17.13	18.13	16.54	17.04	148.16	EDI
				TNRSWQIIP	18.86	76.94	81.60	86.29	81.55	74.14	78.96	71.71	74.12	644.17	QIIP
				TNRSWSEC	2.65	10.38	11.08	11.73	11.04	10.04	10.65	9.70	10.05	87.32	SEC
		TNSUCW2M	#	TNNRWEDI	0.09	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	2.33	EDI
				TNNRWQIIP	0.36	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	10.28	QIIP
				TNNRWSEC	0.05	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	1.33	SEC
					$3,965.20	$35,168.00	$39,874.00	$50,507.90	$40,674.23	$40,671.25	$47,186.03	$35,298.13	$35,802.58	##########	

Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
2014 Rider Calculation for Whitwell Billings

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

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

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

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

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

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

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

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

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

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

Responsible Witness: **Linda C. Bridwell**

Question:

2. Refer to the Company's response to CPAD1-2 regarding the 2014 depreciation expense. The Company's response states that "The $39,779 is the actual depreciation expense incurred and approved in the 2014 capital rider reconciliation under docket #15-00029." Is it the Company's position that the TRA Order in Docket 15-00029 specifically approved $39,779 in depreciation expense? If so, please provide a copy of the TRA Order in 15-00029 specifically referencing approval of $39,779.

Response:

The Order in Docket 15-00029 approved the reconciliation of the capital riders with the specific process Tennessee American had utilized in the filing, conditioned upon certain changes. Tennessee American provided revised exhibits with those specific changes, utilizing the same process that had been filed and approved. Tennessee American believes that based on that authorization process, the specific depreciation expense was included as reflected although the amount was not called out specifically in the Order in Docket No. 15-00029.

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

Responsible Witness: **Linda C. Bridwell**

Question:

3. Refer to the Company's response to CPAD 1-2 regarding depreciation expense. If it is the Company's position in Item #2 above that the TRA specifically approved $39,779 in depreciation expense, then did the TRA also approve a specific level of plant in service that when multiplied by the current depreciation rates produces $39,779 in 2014 depreciation expense? If so, please explain why the Company's 2014 plant in service changed from docket 15-00029 to the 2014 plant in service amounts used in this docket 16-00022.[1]

Response:

Please refer to the attachment for support of the depreciation calculation utilized in Docket #15-00029. This file has also been provided in excel format as TAW_R_CAPDDR3_003_072616_attachment.xlsx. The calculation utilizes the prior month's ending utility plant in service balance multiplied by current approved depreciation rates to determine each month's appropriate depreciation expense. The calculation aligns with the Company's accounting method to record group depreciation each month on the general ledger.

The final exhibits provided for approval in Docket #15-0029 calculated $3,173,604 as the 2014 average utility plant in service balance and $6,823,293 as the 2014 ending utility plant in service balance. These numbers are located on line 31 on Page 4 of the attachment to Item 1 of this same request for information.

Please refer to the tab "WKP 2015 In-Serviced Actual" in the excel file "TAW_TRA_2015_CapRider_Recon_030116" provided in the Company's original filing of Docket #16-00022. The amount of $6,823,293 is the sum of the UPIS balances in Column Y titled "Prior 2014 Actual" on line 123 (Excel row 136). The Company's 2014 Plant in Service amounts in Docket 16-00022 are equal to the 2014 Plant in Service amounts approved in Docket 15-00029. It is Tennessee American's position that the 2014 plant in service amounts did not change from Docket No. 15-00029 to the current Docket.

[1] As mentioned in CPAD DR1-2, the 2014 depreciation expense amounts included in the Company's filing in Docket 16-00022 appear to be hard coded numbers that do not reconcile with the previous period calculations. These "previous period calculations" include the plant in service amounts and the depreciation rates that produce the 2014 depreciation expense.

Tennessee-American Water Company
Docket #16-00022
Response to TAW_R_CPADDR3_003
2014 Depreciation Expense Summary

Note: TAWC calculates depreciation expense on the prior month's ending plant in service balance.

			Depreciation Expense		
Surcharge Rider	Project	Description	Additions	Retires	Total
QIIP	B	Mains - Replaced / Restored	$2,758.13	$0.00	$2,758.13
	C	Mains - Unscheduled	5,670.44	(33.30)	5,637.13
	D	Mains - Relocated	468.39	0.00	468.39
	F	Hydrants, Valves, and Manholes - Replaced	2,171.26	0.00	2,171.26
	H	Services and Laterals - Replaced	2,200.20	0.00	2,200.20
	J	Meters - Replaced	7,275.07	(39.38)	7,235.69
	R	Capitalized Tank Rehabilitation/Painting	11,013.31	(6.11)	11,007.20
		Total	31,556.80	(78.79)	31,478.01
EDI	A	Mains - New	0.00	0.00	0.00
	E	Hydrants, Valves, and Manholes - New	615.18	0.00	615.18
		Total	615.18	0.00	615.18
SEC	L	SCADA Equipment and Systems	3,989.77	(56.16)	3,933.61
	M	Security Equipment and Systems	0.00	0.00	0.00
	Q	Process Plant Facilities and Equipment	4,124.87	(377.16)	3,747.71
		Total	8,114.64	(433.32)	7,681.32
		Grand Total	$40,286.62	($512.11)	$39,774.51

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, frc 1	2	3	4	5	6	7
1			**RECURRING PROJECTS**												
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	95.5%	3	1.25%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services	2.3%	3	1.11%	-	-	-	-	-	-	-
4	TN	**DV**		335000	Hydrants	2.2%	3	2.30%	-	-	-	-	-	-	-
5															
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-	-	-	-	-	-
7	TN	A		333000	Services		3	1.11%	-	-	-	-	-	-	-
8	TN	A		335000	Hydrants		3	2.30%	-	-	-	-	-	-	-
9															
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	-	-	-	153,237	240,102	255,025	388,412
11	TN	B		333000	Services	2.9%	3	1.11%	-	-	-	-	-	420	470
12	TN	B		335000	Hydrants	0.3%	3	2.30%	-	-	-	-	-	62	107
13															
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	114,817	265,914	272,759	343,073	380,983	465,028	579,783
15															
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	28,675	28,981	52,937	45,493	48,823	48,896
17	TN	D		333000	Services	0.5%	3	1.11%	-	-	-	-	-	49	50
18	TN	D		335000	Hydrants	3.3%	3	0.023	-	-	-	-	-	-	-
19															
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%	(512)	195	296	7,823	3,829	17,211	17,441
21	TN	E		335000	Hydrants	41.3%	1	2.30%	3,632	9,201	8,650	19,638	23,616	24,503	27,726
22															
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%	-	46	46	46	46	46	46
24	TN	F		335000	Hydrants	35.9%	1	2.30%	15,431	20,842	35,359	56,411	64,908	87,833	117,885
25															
26	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%	-	-	-	-	-	-	-
27															
28	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%	105,368	140,227	135,979	159,336	130,073	225,386	165,404
29															
30	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%	-	-	-	-	-	-	-
31	TN	I		334200	Meter Installations	35.8%	1	2.73%	-	-	-	-	-	-	-
32															
33	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%	8,882	16,339	28,311	31,043	34,602	38,468	43,942
34	TN	J		334200	Meter Installations	27.5%	1	2.73%	5,291	9,502	20,582	37,444	50,251	76,288	154,615
35															
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%	-	-	-	-	-	-	-
37															
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	-	-	-	217,982	224,891	224,891	224,891
39	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%	-	-	-	-	-	-	-
40	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-	-	-	-
41	TN	L		346190	Remote Control & Instrument			4.21%	-	-	-	-	-	-	-
42															
43	TN	M	Security Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-	-	-
44	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%	-	-	-	-	-	-	-
45															
46	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%	-	-	-	-	-	-	-
47															
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%	-	-	-	-	-	-	-
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%	-	-	-	-	-	-	-
50	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%	-	-	-	-	-	-	-
51															

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, frc 1	2	3	4	5	6	7
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%	-	-	-	-	-	-	-
53															
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	-	-	-	-	-	38,646	52,621
55	TN	Q		304200	Struct & Imp-Pumping			1.98%							
56	TN	Q		304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-	-	-
57	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	-	-	-
58	TN	Q		304500	Structures & Improvement - General			1.13%							
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%							
60	TN	Q		309000	Supply Mains			1.87%	-	-	-	-	-	-	9,862
61	TN	Q		310000	Power Generation Equip			12.33%	-	-	-	26,638	25,066	25,066	25,066
62	TN	Q		311200	Pump Eqp Electric			2.45%	-	-	-	-	-	-	-
63	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%	-	2,682	5,914	73,666	73,666	99,797	99,797
64	TN	Q		320100	WT Equip Non-Media			1.09%	-	-	7,449	19,611	37,825	37,825	39,474
65	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%	-	-	-	-	-	-	-
66	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%							
67	TN	Q		331001	Transmission & Distribution Mains			1.25%							
68	TN	Q		334100	Meters			7.47%							
69	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	1.98%	-	-	-	-	-	-	-
70	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%							
71	TN	Q		344000	Laboratory Equipment			1.01%	-	-	-	-	-	-	-
72	TN	Q		345000	Power Operated Equipment			7.03%							
73	TN	Q		346190	Remote Control & Instrument			4.21%							
74	TN	Q		347000	Misc Equipment			6.33%							
75															
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-	-	-
77	TN	R		320100	WT Equip Non-Media			1.09%	-	-	-	-	-	-	2,325,978
78	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	18,566	18,566	18,566
79	TN	R		330003	Tank Repainting	100.0%	1	11.08%	-	-	-	-	-	-	-
80	TN	R		330200	Ground Level Tanks			2.74%	-	-	-	-	-	-	-
81															
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%	-	-	-	-	-	-	-
83			**Total Recurring Projects**						252,909	493,622	544,325	1,198,885	1,353,916	1,683,932	4,341,030
84															
85			**ACQUISITIONS**												
86															
87			**Total Acquisitions**												
88															
89			**CENTRALLY SPONSORED PROJECTS**												
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%							
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%							
92			**Total Centrally Sponsored Projects**												
93															
94			**INVESTMENT PROJECTS**												
95	TN	I26-020016	Meter shop Building Additions				12/31/2016								
96	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				12/31/2017								
97	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)				12/32/2016								
98	TN	I12-020024	Install New Hill City Pumps ($0.7)				12/31/2017								
99	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)				12/31/2016								
100	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)				12/31/2017								
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)												
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)				12/31/2013								
103	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)				6/30/2015								
104	TN	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)				4/30/2015								
105	TN	I26-020032													
106	TN	I26-020032													
107	TN	I26-020032													
108	TN	I26-020032													
109	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)												
110	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				12/31/2017								

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, frc 1	2	3	4	5	6	7
111	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)				12/31/2016								
112	TN	I26-020036	New Office Building												
113	TN	I26-020022	Post Acquisition BD Capex												
114			IP Project Unbudgeted Capital												
115	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%							
116	TN	I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%							
117	TN	I26-000001		331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%							
118	TN	I26-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	1.98%							
119							12/31/2014								
120			**Total DV Included:**												
121															
122			**Total DV Excluded:**												
123															
124			**Total Surcharge Amt:**												
125															
126			**SEC Total:**												
127															
128			**EDI Total:**												
129															
130			**QIIP Total:**												

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

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

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	8	9	10	11	12	Surcharge
						om 2014 Capex, by Period					
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-	-	-	-	
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	52,621	52,621	52,621	52,621	132,235	SEC
55	TN	Q		304200	Struct & Imp-Pumping						
56	TN	Q		304300	Struct & Imp-Treatment	-	-	-	-	-	SEC
57	TN	Q		304400	Struct & Imp-Treatment-T&D	-	-	-	-	-	SEC
58	TN	Q		304500	Structures & Improvement - General						
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage						
60	TN	Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	SEC
61	TN	Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066	SEC
62	TN	Q		311200	Pump Eqp Electric	-	-	-	-	-	SEC
63	TN	Q		311520	Pumping Equipment SOS	99,797	101,530	114,848	115,840	115,840	SEC
64	TN	Q		320100	WT Equip Non-Media	39,474	39,474	39,474	39,474	376,215	SEC
65	TN	Q		320200	Water Trmt Equip Filter Media	-	-	-	-	-	SEC
66	TN	Q		330000	Dist Reservoirs & Standpipes						
67	TN	Q		331001	Transmission & Distribution Mains						
68	TN	Q		334100	Meters						
69	TN	Q		340200	Computer & Peripheral Equipment	-	-	-	-	-	SEC
70	TN	Q		343000	Tools, Shop, Garage Equipment						
71	TN	Q		344000	Laboratory Equipment	-	-	-	-	-	SEC
72	TN	Q		345000	Power Operated Equipment						
73	TN	Q		346190	Remote Control & Instrument						
74	TN	Q		347000	Misc Equipment						
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-	-	-	-	QIIP
77	TN	R		320100	WT Equip Non-Media	2,426,791	2,390,528	2,390,994	2,342,453	2,337,229	QIIP
78	TN	R		330000	Dist Reservoirs & Standpipes	18,566	18,566	18,566	18,566	22,832	QIIP
79	TN	R		330003	Tank Repainting	-	-	-	-	0	QIIP
80	TN	R		330200	Ground Level Tanks	-	-	-	-	-	QIIP
81											
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-	-	-	-	
83			**Total Recurring Projects**			4,860,994	5,204,485	5,523,693	5,802,164	6,823,293	
84											
85			**ACQUISITIONS**								
86											
87			**Total Acquisitions**								
88											
89			**CENTRALLY SPONSORED PROJECTS**								
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate						
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate						
92			**Total Centrally Sponsored Projects**								
93											
94			**INVESTMENT PROJECTS**								
95	TN	I26-020016	Meter shop Building Additions								
96	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)								
97	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)								
98	TN	I12-020024	Install New Hill City Pumps ($0.7)								SEC
99	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)								
100	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)								
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)								
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)								
103	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)								QIIP
104	TN	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)								SEC
105	TN	I26-020032									
106	TN	I26-020032									
107	TN	I26-020032									
108	TN	I26-020032									
109	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)								
110	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)								EDI

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	2014 Capex, by Period 8	9	10	11	12	Surcharge
111	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)								
112	TN	I26-020036	New Office Building								
113	TN	I26-020022	Post Acquisition BD Capex								
114			IP Project Unbudgeted Capital								
115	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS						-
116	TN	I26-000001		320200	Water Trmt Equip Filter Media						-
117	TN	I26-000001		331001	Transmission & Distribution Mains						QIIP
118	TN	I26-000001		340200	Computer & Peripheral Equipment						-
119											
120			**Total DV Included:**								
121											
122			**Total DV Excluded:**								
123											
124			**Total Surcharge Amt:**							**$ 6,823,293**	
125											
126			**SEC Total:**							**$ 1,153,147**	
127											
128			**EDI Total:**							**$ 62,504**	
129											
130			**QIIP Total:**							**$ 5,607,642**	

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	Amounts for Surcharge: Average Plant in Service	Amounts for Surcharge: Depreciation Expense
1			**RECURRING PROJECTS**				
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	$ -	$ -
3	TN	**DV**		333000	Services	-	-
4	TN	**DV**		335000	Hydrants	-	-
5							
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	-	-
7	TN	A		333000	Services	-	-
8	TN	A		335000	Hydrants	-	-
9							
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	287,327	2,753
11	TN	B		333000	Services	2,127	3
12	TN	B		335000	Hydrants	2,359	2
13							
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	535,227	5,670
15							
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	43,214	468
17	TN	D		333000	Services	49	0
18	TN	D		335000	Hydrants	-	-
19							
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	13,669	146
21	TN	E		335000	Hydrants	23,616	469
22							
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	3,235	18
24	TN	F		335000	Hydrants	111,876	2,153
25							
26	TN	G	Services and Laterals - New	333000	Services	-	-
27							
28	TN	H	Services and Laterals - Replaced	333000	Services	235,091	2,200
29							
30	TN	I	Meters - New	334100	Meters	-	-
31	TN	I		334200	Meter Installations	-	-
32							
33	TN	J	Meters - Replaced	334100	Meters	34,755	2,328
34	TN	J		334200	Meter Installations	232,746	4,947
35							
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-
37							
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	186,195	1,786
39	TN	L		340200	Computer & Peripheral Equipment	5,748	94
40	TN	L		346100	Comm Equip Non-Telephone	19,407	616
41	TN	L		346190	Remote Control & Instrument	47,550	1,494
42							
43	TN	M	Security Equipment and Systems	304300	Struct & Imp-Treatment	-	-
44	TN	M		304500	Structures & Improvement - General	516	-
45							
46	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	-	-
47							
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	-	-
50	TN	O		341300	Transportation Equip Autos	-	-
51							

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	Amounts for Surcharge: Average Plant in Service	Amounts for Surcharge: Depreciation Expense
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-
53							
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	36,165	498
55	TN	Q		304200	Struct & Imp-Pumping		
56	TN	Q		304300	Struct & Imp-Treatment	-	-
57	TN	Q		304400	Struct & Imp-Treatment-T&D	-	-
58	TN	Q		304500	Structures & Improvement - General		
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage		
60	TN	Q		309000	Supply Mains	4,931	77
61	TN	Q		310000	Power Generation Equip	18,931	2,077
62	TN	Q		311200	Pump Eqp Electric	-	-
63	TN	Q		311520	Pumping Equipment SOS	75,282	1,201
64	TN	Q		320100	WT Equip Non-Media	56,358	273
65	TN	Q		320200	Water Trmt Equip Filter Media	-	-
66	TN	Q		330000	Dist Reservoirs & Standpipes		-
67	TN	Q		331001	Transmission & Distribution Mains		-
68	TN	Q		334100	Meters		-
69	TN	Q		340200	Computer & Peripheral Equipment	-	-
70	TN	Q		343000	Tools, Shop, Garage Equipment		-
71	TN	Q		344000	Laboratory Equipment	-	-
72	TN	Q		345000	Power Operated Equipment		-
73	TN	Q		346190	Remote Control & Instrument		-
74	TN	Q		347000	Misc Equipment		-
75							
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-
77	TN	R		320100	WT Equip Non-Media	1,184,498	10,788
78	TN	R		330000	Dist Reservoirs & Standpipes	12,733	225
79	TN	R		330003	Tank Repainting	0	-
80	TN	R		330200	Ground Level Tanks	-	-
81							
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-
83			**Total Recurring Projects**				
84							
85			**ACQUISITIONS**				
86							
87			**Total Acquisitions**				
88							
89			**CENTRALLY SPONSORED PROJECTS**				
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-
92			**Total Centrally Sponsored Projects**				
93							
94			**INVESTMENT PROJECTS**				
95	TN	I26-020016	Meter shop Building Additions			-	-
96	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			-	-
97	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)			-	-
98	TN	I12-020024	Install New Hill City Pumps ($0.7)			-	-
99	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)			-	-
100	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)			-	-
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			-	-
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)			-	-
103	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)			-	-
104	TN	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)			-	-
105	TN	I26-020032				-	-
106	TN	I26-020032				-	-
107	TN	I26-020032				-	-
108	TN	I26-020032				-	-
109	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)			-	-
110	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			-	-

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Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	Amounts for Surcharge: Average Plant in Service	Amounts for Surcharge: Depreciation Expense
111	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)			-	-
112	TN	I26-020036	New Office Building			-	-
113	TN	I26-020022	Post Acquisition BD Capex			-	-
114			IP Project Unbudgeted Capital				
115	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	-	-
116	TN	I26-000001		320200	Water Trmt Equip Filter Media	-	-
117	TN	I26-000001		331001	Transmission & Distribution Mains	-	-
118	TN	I26-000001		340200	Computer & Peripheral Equipment	-	-
119							
120			**Total DV Included:**			**$ 3,173,604**	**$ 40,287**
121							
122			**Total DV Excluded:**			**$ 3,173,604**	**$ 40,287**
123							
124			**Total Surcharge Amt:**			**$ 3,173,604**	**$ 40,287**
125							
126			**SEC Total:**			**$ 451,081**	**$ 8,115**
127							
128			**EDI Total:**			**$ 37,285**	**$ 615**
129							
130			**QIIP Total:**			**$ 2,685,237**	**$ 31,557**

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 1	2	3	4	5	6	7
1			**RECURRING PROJECTS**												
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	95.5%	3	1.25%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services	2.3%	3	1.11%	-	-	-	-	-	-	-
4	TN	**DV**		335000	Hydrants	2.2%	3	2.30%	-	-	-	-	-	-	-
5															
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-	-	-	-	-	-
7	TN	A		333000	Services		3	1.11%	-	-	-	-	-	-	-
8	TN	A		335000	Hydrants		3	2.30%	-	-	-	-	-	-	-
9															
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	-	-	-	-	-	-	-
11	TN	B		333000	Services	2.9%	3	1.11%	-	-	-	-	-	-	-
12	TN	B		335000	Hydrants	0.3%	3	2.30%	-	-	-	-	-	-	-
13															
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-	-	(3,996)	(3,996)	(3,996)	(3,996)
15															
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	-	-	-	-	-	-
17	TN	D		333000	Services	0.5%	3	1.11%	-	-	-	-	-	-	-
18	TN	D		335000	Hydrants	3.3%	3	0.023	-	-	-	-	-	-	-
19															
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%	-	-	-	-	-	-	-
21	TN	E		335000	Hydrants	41.3%	1	2.30%	-	-	-	-	-	-	-
22															
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%	-	-	-	-	-	-	-
24	TN	F		335000	Hydrants	35.9%	1	2.30%	-	-	-	-	-	-	-
25															
26	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%	-	-	-	-	-	-	-
27															
28	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%	-	-	-	-	-	-	-
29															
30	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%	-	-	-	-	-	-	-
31	TN	I		334200	Meter Installations	35.8%	1	2.73%	-	-	-	-	-	-	-
32															
33	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%	-	-	-	-	-	-	-
34	TN	J		334200	Meter Installations	27.5%	1	2.73%	-	-	(1,923)	(1,923)	(1,923)	(1,923)	(1,923)
35															
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%	-	-	-	-	-	-	-
37															
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	-	-	-	-	-	-	(12,365)
39	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%	-	-	-	-	-	-	-
40	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-	-	-	-
41	TN	L		346190	Remote Control & Instrument			4.21%	-	-	-	-	-	-	-
42															
43	TN	M	Security Equipment and Systems	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-	-	-
44	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%	-	-	-	-	-	-	-
45															
46	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%	-	-	-	-	-	-	-
47															
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%	-	-	-	-	-	-	-
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%	-	-	-	-	-	-	-
50	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%	-	-	-	-	-	-	-
51															

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 1	2	3	4	5	6	7
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%	-	-	-	-	-	-	-
53															
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	-	-	-	-	-	-	-
55	TN	Q		304200	Struct & Imp-Pumping			1.98%							
56	TN	Q		304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-	(2,284)	(2,284)
57	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	-	-	-
58	TN	Q		304500	Structures & Improvement - General			1.13%							
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%							
60	TN	Q		309000	Supply Mains			1.87%	-	-	-	-	-	-	-
61	TN	Q		310000	Power Generation Equip			12.33%	-	-	-	-	-	-	-
62	TN	Q		311200	Pump Eqp Electric			2.45%	-	-	-	-	(5,857)	(5,857)	(5,857)
63	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%	-	-	-	-	-	-	-
64	TN	Q		320100	WT Equip Non-Media			1.09%	-	-	-	-	(2,857)	(2,857)	(11,345)
65	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%	-	-	-	-	-	-	-
66	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%							
67	TN	Q		331001	Transmission & Distribution Mains			1.25%							
68	TN	Q		334100	Meters			7.47%							
69	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	1.98%	-	-	-	-	-	-	-
70	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%							
71	TN	Q		344000	Laboratory Equipment			1.01%	-	-	-	-	(452)	(452)	(452)
72	TN	Q		345000	Power Operated Equipment			7.03%							
73	TN	Q		346190	Remote Control & Instrument			4.21%							
74	TN	Q		347000	Misc Equipment			6.33%							
75															
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-	-	-
77	TN	R		320100	WT Equip Non-Media			1.09%	-	-	-	-	-	-	-
78	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	-	-	-
79	TN	R		330003	Tank Repainting	100.0%	1	11.08%	-	-	-	-	-	-	-
80	TN	R		330200	Ground Level Tanks			2.74%	-	-	-	-	-	(446)	(446)
81															
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%	-	-	-	-	-	-	-
83			**Total Recurring Projects**						-	-	(1,923)	(5,920)	(15,086)	(17,816)	(38,669)
84															
85			**ACQUISITIONS**												
86															
87			**Total Acquisitions**												
88															
89			**CENTRALLY SPONSORED PROJECTS**												
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%							
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%							
92			**Total Centrally Sponsored Projects**												
93															
94			**INVESTMENT PROJECTS**												
95	TN	I26-020016	Meter shop Building Additions				12/31/2016								
96	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				12/31/2017								
97	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)				12/32/2016								
98	TN	I12-020024	Install New Hill City Pumps ($0.7)				12/31/2017								
99	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)				12/31/2016								
100	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)				12/31/2017								
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)												
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)				12/31/2013								
103	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)				6/30/2015								
104	TN	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)				4/30/2015								
105	TN	I26-020032													
106	TN	I26-020032													
107	TN	I26-020032													
108	TN	I26-020032													
109	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)												
110	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				12/31/2017								
111	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)				12/31/2016								
112	TN	I26-020036	New Office Building												
113	TN	I26-020022	Post Acquisition BD Capex												

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Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 1	2	3	4	5	6	7
114			IP Project Unbudgeted Capital												
115	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%							
116	TN	I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%							
117	TN	I26-000001		331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%							
118	TN	I26-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	1.98%							
119							12/31/2014								
120			**Total DV Included:**												
121															
122			**Total DV Excluded:**												
123															
124			**Total Surcharge Amt:**												
125															
126			**SEC Total:**												
127															
128			**EDI Total:**												
129															
130			**QIIP Total:**												

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Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	2014 Capex, by Period 8	9	10	11	12	Surcharge
1			**RECURRING PROJECTS**								
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	$ -	$ -	$ -	$ -	$ -	
3	TN	**DV**		333000	Services	-	-	-	-	-	
4	TN	**DV**		335000	Hydrants	-	-	-	-	-	
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	-	-	-	-	-	EDI
7	TN	A		333000	Services	-	-	-	-	-	EDI
8	TN	A		335000	Hydrants	-	-	-	-	-	EDI
9											
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	-	-	-	-	-	QIIP
11	TN	B		333000	Services	-	-	-	-	-	QIIP
12	TN	B		335000	Hydrants	-	-	-	-	-	QIIP
13											
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	(3,996)	(3,996)	(3,996)	(3,996)	(3,996)	QIIP
15											
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	-	-	-	-	-	QIIP
17	TN	D		333000	Services	-	-	-	-	-	QIIP
18	TN	D		335000	Hydrants	-	-	-	-	-	QIIP
19											
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	-	-	-	-	-	EDI
21	TN	E		335000	Hydrants	-	-	-	-	-	EDI
22											
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	-	-	-	-	-	QIIP
24	TN	F		335000	Hydrants	-	-	-	-	-	QIIP
25											
26	TN	G	Services and Laterals - New	333000	Services	-	-	-	-	-	
27											
28	TN	H	Services and Laterals - Replaced	333000	Services	-	-	-	-	-	QIIP
29											
30	TN	I	Meters - New	334100	Meters	-	-	-	-	-	
31	TN	I		334200	Meter Installations	-	-	-	-	-	
32											
33	TN	J	Meters - Replaced	334100	Meters	-	-	-	-	-	QIIP
34	TN	J		334200	Meter Installations	(1,923)	(1,923)	(1,923)	(1,923)	(1,923)	QIIP
35											
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-	-	-	-	
37											
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)	SEC
39	TN	L		340200	Computer & Peripheral Equipment	-	-	-	-	-	SEC
40	TN	L		346100	Comm Equip Non-Telephone	-	-	-	-	-	SEC
41	TN	L		346190	Remote Control & Instrument	-	-	-	-	-	SEC
42											
43	TN	M	Security Equipment and Systems	304300	Struct & Imp-Treatment	-	-	-	-	-	SEC
44	TN	M		304500	Structures & Improvement - General	-	-	-	-	-	SEC
45											
46	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	-	-	-	-	-	
47											
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-	-	-	-	
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	-	-	-	-	-	
50	TN	O		341300	Transportation Equip Autos	-	-	-	-	-	
51											

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Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	2014 Capex, by Period 8	9	10	11	12	Surcharge
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-	-	-	-	
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	-	-	-	-	-	SEC
55	TN	Q		304200	Struct & Imp-Pumping						
56	TN	Q		304300	Struct & Imp-Treatment	(2,284)	(3,221)	(3,221)	(4,295)	(4,987)	SEC
57	TN	Q		304400	Struct & Imp-Treatment-T&D	-	-	-	-	-	SEC
58	TN	Q		304500	Structures & Improvement - General						
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage						
60	TN	Q		309000	Supply Mains	-	-	-	-	-	SEC
61	TN	Q		310000	Power Generation Equip	-	-	-	-	-	SEC
62	TN	Q		311200	Pump Eqp Electric	(5,857)	(5,857)	(5,857)	(5,857)	(5,857)	SEC
63	TN	Q		311520	Pumping Equipment SOS	-	-	-	(28,795)	(33,609)	SEC
64	TN	Q		320100	WT Equip Non-Media	(13,091)	(13,091)	(13,091)	(13,091)	(13,091)	SEC
65	TN	Q		320200	Water Trmt Equip Filter Media	-	-	-	-	-	SEC
66	TN	Q		330000	Dist Reservoirs & Standpipes						
67	TN	Q		331001	Transmission & Distribution Mains						
68	TN	Q		334100	Meters						
69	TN	Q		340200	Computer & Peripheral Equipment	-	-	-	-	-	SEC
70	TN	Q		343000	Tools, Shop, Garage Equipment						
71	TN	Q		344000	Laboratory Equipment	(452)	(452)	(452)	(147,279)	(147,279)	SEC
72	TN	Q		345000	Power Operated Equipment						
73	TN	Q		346190	Remote Control & Instrument						
74	TN	Q		347000	Misc Equipment						
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-	-	-	-	QIIP
77	TN	R		320100	WT Equip Non-Media	-	-	-	-	-	QIIP
78	TN	R		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	QIIP
79	TN	R		330003	Tank Repainting	-	-	-	-	-	QIIP
80	TN	R		330200	Ground Level Tanks	(446)	(446)	(446)	(446)	(446)	QIIP
81											
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-	-	-	-	
83			**Total Recurring Projects**			(40,415)	(41,351)	(41,351)	(218,047)	(223,553)	
84											
85			**ACQUISITIONS**								
86											
87			**Total Acquisitions**								
88											
89			**CENTRALLY SPONSORED PROJECTS**								
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate						
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate						
92			**Total Centrally Sponsored Projects**								
93											
94			**INVESTMENT PROJECTS**								
95	TN	I26-020016	Meter shop Building Additions								
96	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)								
97	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)								
98	TN	I12-020024	Install New Hill City Pumps ($0.7)								SEC
99	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)								
100	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)								
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)								
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)								
103	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)								QIIP
104	TN	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)								SEC
105	TN	I26-020032									
106	TN	I26-020032									
107	TN	I26-020032									
108	TN	I26-020032									
109	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)								
110	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)								EDI
111	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)								
112	TN	I26-020036	New Office Building								
113	TN	I26-020022	Post Acquisition BD Capex								

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	2014 Capex, by Period 8	9	10	11	12	Surcharge
114			IP Project Unbudgeted Capital								
115	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS						-
116	TN	I26-000001		320200	Water Trmt Equip Filter Media						-
117	TN	I26-000001		331001	Transmission & Distribution Mains						QIIP
118	TN	I26-000001		340200	Computer & Peripheral Equipment						-
119											
120			**Total DV Included:**								
121											
122			**Total DV Excluded:**								
123											
124			**Total Surcharge Amt:**								
125											
126			**SEC Total:**								
127											
128			**EDI Total:**								
129											
130			**QIIP Total:**								

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Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	Amounts for Surcharge: Average Plant in Service	Amounts for Surcharge: Depreciation Expense
1			**RECURRING PROJECTS**				
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	$ -	$ -
3	TN	**DV**		333000	Services	-	-
4	TN	**DV**		335000	Hydrants	-	-
5							
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	-	-
7	TN	A		333000	Services	-	-
8	TN	A		335000	Hydrants	-	-
9							
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	-	-
11	TN	B		333000	Services	-	-
12	TN	B		335000	Hydrants	-	-
13							
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	(2,997)	(33)
15							
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	-	-
17	TN	D		333000	Services	-	-
18	TN	D		335000	Hydrants	-	-
19							
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	-	-
21	TN	E		335000	Hydrants	-	-
22							
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	-	-
24	TN	F		335000	Hydrants	-	-
25							
26	TN	G	Services and Laterals - New	333000	Services	-	-
27							
28	TN	H	Services and Laterals - Replaced	333000	Services	-	-
29							
30	TN	I	Meters - New	334100	Meters	-	-
31	TN	I		334200	Meter Installations	-	-
32							
33	TN	J	Meters - Replaced	334100	Meters	-	-
34	TN	J		334200	Meter Installations	(1,603)	(39)
35							
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-
37							
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	(6,182)	(56)
39	TN	L		340200	Computer & Peripheral Equipment	-	-
40	TN	L		346100	Comm Equip Non-Telephone	-	-
41	TN	L		346190	Remote Control & Instrument	-	-
42							
43	TN	M	Security Equipment and Systems	304300	Struct & Imp-Treatment	-	-
44	TN	M		304500	Structures & Improvement - General	-	-
45							
46	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	-	-
47							
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	-	-
50	TN	O		341300	Transportation Equip Autos	-	-
51							

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	Amounts for Surcharge: Average Plant in Service	Amounts for Surcharge: Depreciation Expense
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-
53							
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	-	-
55	TN	Q		304200	Struct & Imp-Pumping		
56	TN	Q		304300	Struct & Imp-Treatment	(1,881)	(60)
57	TN	Q		304400	Struct & Imp-Treatment-T&D	-	-
58	TN	Q		304500	Structures & Improvement - General		
59	TN	Q		304700	Struct & Imp-Store,Shop,Garage		
60	TN	Q		309000	Supply Mains	-	-
61	TN	Q		310000	Power Generation Equip	-	-
62	TN	Q		311200	Pump Eqp Electric	(3,905)	(84)
63	TN	Q		311520	Pumping Equipment SOS	(5,200)	(44)
64	TN	Q		320100	WT Equip Non-Media	(6,876)	(63)
65	TN	Q		320200	Water Trmt Equip Filter Media	-	-
66	TN	Q		330000	Dist Reservoirs & Standpipes		-
67	TN	Q		331001	Transmission & Distribution Mains		-
68	TN	Q		334100	Meters		-
69	TN	Q		340200	Computer & Peripheral Equipment	-	-
70	TN	Q		343000	Tools, Shop, Garage Equipment		-
71	TN	Q		344000	Laboratory Equipment	(24,773)	(126)
72	TN	Q		345000	Power Operated Equipment		-
73	TN	Q		346190	Remote Control & Instrument		-
74	TN	Q		347000	Misc Equipment		-
75							
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-
77	TN	R		320100	WT Equip Non-Media	-	-
78	TN	R		330000	Dist Reservoirs & Standpipes	-	-
79	TN	R		330003	Tank Repainting	-	-
80	TN	R		330200	Ground Level Tanks	(260)	(6)
81							
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-
83			**Total Recurring Projects**				
84							
85			**ACQUISITIONS**				
86							
87			**Total Acquisitions**				
88							
89			**CENTRALLY SPONSORED PROJECTS**				
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-
92			**Total Centrally Sponsored Projects**				
93							
94			**INVESTMENT PROJECTS**				
95	TN	I26-020016	Meter shop Building Additions			-	-
96	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			-	-
97	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)			-	-
98	TN	I12-020024	Install New Hill City Pumps ($0.7)			-	-
99	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)			-	-
100	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)			-	-
101	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			-	-
102	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)			-	-
103	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)			-	-
104	TN	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)			-	-
105	TN	I26-020032				-	-
106	TN	I26-020032				-	-
107	TN	I26-020032				-	-
108	TN	I26-020032				-	-
109	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)			-	-
110	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			-	-
111	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)			-	-
112	TN	I26-020036	New Office Building			-	-
113	TN	I26-020022	Post Acquisition BD Capex			-	-

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	Amounts for Surcharge: Average Plant in Service	Amounts for Surcharge: Depreciation Expense
114			IP Project Unbudgeted Capital				
115	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	-	-
116	TN	I26-000001		320200	Water Trmt Equip Filter Media	-	-
117	TN	I26-000001		331001	Transmission & Distribution Mains	-	-
118	TN	I26-000001		340200	Computer & Peripheral Equipment	-	-
119							
120			**Total DV Included:**			**$ (53,678)**	**$ (512)**
121							
122			**Total DV Excluded:**			**$ (53,678)**	**$ (512)**
123							
124			**Total Surcharge Amt:**			**$ (53,678)**	**$ (512)**
125							
126			**SEC Total:**			**$ (48,817)**	**$ (433)**
127							
128			**EDI Total:**			**$ -**	**$ -**
129							
130			**QIIP Total:**			**$ (4,860)**	**$ (79)**

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Tennessee American Water Company
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2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02C1.07-P-0007	Unsch Main Rep-Ft Oglethorpe GA AS	1/0/1900	2602	C	331001	TD Mains Not Classi	(8.98)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02C1.07-P-0007	Unsch Main Rep-Ft Oglethorpe GA AS	1/0/1900	2602	C	331001	TD Mains Not Classi	(119.77)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(5,846.01)	QIIP	100%	(5,846.01)	Current Quarter Spend
ADDITION	1	D26-0201-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014	2602	DV	333000	Services	33.45				
ADDITION	1	T26-0203-P-0015	BT-Other-Controls-EAM-P2B AS	5/1/2013	2602	T26-0203	340300	Computer Software	188.50				
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(21,007.10)	QIIP	100%	(21,007.10)	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(28,659.63)	QIIP	100%	(28,659.63)	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,757.53	QIIP	100%	1,757.53	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	449.48	QIIP	100%	449.48	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	402.33	QIIP	100%	402.33	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	135.53	QIIP	100%	135.53	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	69.29	QIIP	100%	69.29	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	256.34	QIIP	100%	256.34	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,405.40	QIIP	100%	1,405.40	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	2,557.88	QIIP	100%	2,557.88	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	3,063.93	QIIP	100%	3,063.93	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	481.92	QIIP	100%	481.92	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	226.36	QIIP	100%	226.36	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,869.24	QIIP	100%	1,869.24	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	50.03	QIIP	100%	50.03	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	382.58	QIIP	100%	382.58	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	14.18	QIIP	100%	14.18	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	35.61	QIIP	100%	35.61	Current Quarter Spend
ADDITION	1	T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	19.08				
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	440.55	QIIP	100%	440.55	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	137.18	QIIP	100%	137.18	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	960.43	QIIP	100%	960.43	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	33.35	QIIP	100%	33.35	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(4,120.89)	QIIP	100%	(4,120.89)	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(842.09)	QIIP	100%	(842.09)	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	861.58	QIIP	100%	861.58	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	90.17	QIIP	100%	90.17	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	41.36	QIIP	100%	41.36	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	5,129.64	QIIP	100%	5,129.64	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(11,308.75)	QIIP	100%	(11,308.75)	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	554.56	QIIP	100%	554.56	Current Quarter Spend
ADDITION	1	D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013	2602	DV	331001	TD Mains Not Classi	7,519.51				
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	72.35	QIIP	100%	72.35	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,208.99	QIIP	100%	1,208.99	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	190.16	QIIP	100%	190.16	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	3,655.62	QIIP	100%	3,655.62	Current Quarter Spend
Cost Of Removal	1	R26-02O1.12-P-0001	Retire Ford van unit 302 Prod Dept	5/17/2012	2602	O	331001	TD Mains Not Classi	(853.50)		0%		
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	10,852.83	QIIP	100%	10,852.83	Current Quarter Spend
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	12,999.97	QIIP	100%	12,999.97	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	358.86	QIIP	100%	358.86	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	137.67	QIIP	100%	137.67	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(97.11)	QIIP	100%	(97.11)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(70.23)	QIIP	100%	(70.23)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(64.75)	QIIP	100%	(64.75)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.99	QIIP	100%	1,517.99	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	874.94	QIIP	100%	874.94	Current Quarter Spend
ADDITION	1	T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	1,124.65				
ADDITION	1	T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	230.92				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(123.68)	QIIP	100%	(123.68)	Current Quarter Spend
ADDITION	1	T26-0202-P-0264	BT-Chg Mgt-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340300	Computer Software	72.90				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	99.54	QIIP	100%	99.54	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(331.05)	QIIP	100%	(331.05)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(497.63)	QIIP	100%	(497.63)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,793.99	QIIP	100%	1,793.99	Current Quarter Spend
Cost Of Removal	1	R26-02O1.12-P-0003	REIRE OFFICE CHEVY VAN AS	5/17/2012	2602	O	334200	Meter Installations	(7,593.50)		0%		
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	746.61	QIIP	100%	746.61	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(1,184.66)	QIIP	100%	(1,184.66)	Current Quarter Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	(1,364.67)				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(140.45)	QIIP	100%	(140.45)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
RETIREMENT	2	R26-02O1.12-P-0003	REIRE OFFICE CHEVY VAN AS	5/17/2012	2602	O	341300	Trans Equip Autos	(18,758.64)		0%		
RETIREMENT	1	R26-02O1.12-P-0004	RETIRE OFFICE BUICK LACROSSEE AS	5/17/2012	2602	O	341300	Trans Equip Autos	(20,380.46)		0%		
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	705.39	QIIP	100%	705.39	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	6,013.44	QIIP	100%	6,013.44	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	8,855.84	QIIP	100%	8,855.84	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	4,454.78	QIIP	100%	4,454.78	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(1,881.56)	QIIP	100%	(1,881.56)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(4,838.15)	QIIP	100%	(4,838.15)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(2,866.39)	QIIP	100%	(2,866.39)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	17,332.76	QIIP	100%	17,332.76	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	92,094.25	QIIP	100%	92,094.25	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	148,951.35	QIIP	100%	148,951.35	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	189,286.85	QIIP	100%	189,286.85	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	25,394.96	QIIP	100%	25,394.96	Current Quarter Spend
ADDITION	1	T26-0202-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	377.09				
ADDITION	1	T26-0203-P-0003	BT-Other-Controls-ERP-H2R	8/1/2012	2602	T26-0203	340300	Computer Software	(7.98)				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	39,300.78	QIIP	100%	39,300.78	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	18,065.69	QIIP	100%	18,065.69	Current Quarter Spend
ADDITION	1	T26-0202-P-0282	BT-Data Management-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	8.02				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	2,866.63	QIIP	100%	2,866.63	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	23,532.93	QIIP	100%	23,532.93	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	2,139.35	QIIP	100%	2,139.35	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	51,429.47	QIIP	100%	51,429.47	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	22,505.70	QIIP	100%	22,505.70	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	18,184.54	QIIP	100%	18,184.54	Current Quarter Spend
ADDITION	1	D26-0201-P-0454	Ins 316'-6" main in Jefferson s/o 1	7/23/2013	2602	DV	331001	TD Mains Not Classi	(17,043.05)				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,697.90	QIIP	100%	1,697.90	Current Quarter Spend
ADDITION	1	D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013	2602	DV	331001	TD Mains Not Classi	7,079.72				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	228,868.80	QIIP	100%	228,868.80	Current Quarter Spend
ADDITION	1	T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	16.49				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	18,173.22	QIIP	100%	18,173.22	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	34,807.01	QIIP	100%	34,807.01	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	4,278.72	QIIP	100%	4,278.72	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	71,142.13	QIIP	100%	71,142.13	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	2,866.63	QIIP	100%	2,866.63	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	5,348.40	QIIP	100%	5,348.40	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	15,552.81	QIIP	100%	15,552.81	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	8,022.58	QIIP	100%	8,022.58	Current Quarter Spend
ADDITION	1	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	(25.66)				
ADDITION	1	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	(276.77)				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	23,190.52	QIIP	100%	23,190.52	Current Quarter Spend
ADDITION	1	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	(2.10)				
ADDITION	1	T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012	2602	T26-0202	340300	Computer Software	0.13				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	9,576.16	QIIP	100%	9,576.16	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	4,640.92	QIIP	100%	4,640.92	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	7,145.34	QIIP	100%	7,145.34	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	9,584.67	QIIP	100%	9,584.67	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	6,418.07	QIIP	100%	6,418.07	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	31.40	QIIP	100%	31.40	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(146,292.01)	QIIP	100%	(146,292.01)	Current Quarter Spend
ADDITION	1	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	131.38				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	9,120.02	QIIP	100%	9,120.02	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,418.84	QIIP	100%	1,418.84	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(3,388.08)	QIIP	100%	(3,388.08)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(291,911.93)	QIIP	100%	(291,911.93)	Current Quarter Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	65.92				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	71.91				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	202.82				Prior Yr Majority Spend
ADDITION	1	T26-0202-P-0136	BT-CIS-BI-Data Conv-ITS-O2C-Reg/Exp	5/1/2013	2602	T26-0202	340300	Computer Software	121.18				
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	72,014.91				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	1,832.67				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	1,999.28				Prior Yr Majority Spend
Cost Of Removal	1	R26-02O1.12-P-0005	RETIRE A F-250 TRUCK UNIT 332 AS	5/17/2012	2602	O	334200	Meter Installations	(186.00)		0%		
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	2.76				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	2.25				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	597.70				Prior Yr Majority Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	3,616.07	QIIP	100%	3,616.07	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(678.51)	QIIP	100%	(678.51)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(21,736.66)	QIIP	100%	(21,736.66)	Current Quarter Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02N1.13-P-0002	RE-ROOF ENGINEERING BLDG AT 1500 RI	1/31/2014	2602	N	304100	Struct & Imp-Supply	106.95				
RETIREMENT	2	R26-02O1.12-P-0005	RETIRE A F-250 TRUCK UNIT 332 AS	5/17/2012	2602	O	341100	Trans Equip Lt Duty	(19,320.21)		0%		
Cost Of Removal	1	R26-02O1.12-P-0006	RETIRE A FORD RANGER PICKUP AS	5/17/2012	2602	O	334200	Meter Installations	(1,768.50)		0%		
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(92,420.85)	QIIP	100%	(92,420.85)	Current Quarter Spend
RETIREMENT	2	R26-02O1.12-P-0006	RETIRE A FORD RANGER PICKUP AS	5/17/2012	2602	O	341100	Trans Equip Lt Duty	(19,260.99)		0%		
ADDITION	2	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	125,127.23		0%		
ADDITION	1	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	17,228.78				
ADDITION	1	T26-0203-P-0014	BT-Other-Controls-CIS-O2C AS	5/1/2013	2602	T26-0203	340300	Computer Software	173.89				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(1,061.38)	QIIP	100%	(1,061.38)	Current Quarter Spend
ADDITION	1	T26-0203-P-0002	BT-Other-Controls-ERP-R2R	8/1/2012	2602	T26-0203	340300	Computer Software	(7.97)				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,277.71	QIIP	100%	1,277.71	Current Quarter Spend
ADDITION	1	T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012	2602	T26-0203	340300	Computer Software	(320.54)				
ADDITION	1	T26-0202-P-0289	BT-Technology-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	541.84				
ADDITION	1	T26-0202-P-0288	BT-Technology-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	561.73				
ADDITION	3	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	67.01		0%		
ADDITION	1	T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	1,712.26				
ADDITION	1	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	6,647.96				
ADDITION	1	T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	751.87				
ADDITION	3	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	(123,811.00)		0%		
ADDITION	1	T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	483.01				
ADDITION	1	D26-0201-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014	2602	DV	333000	Services	11,096.92				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(29.31)	QIIP	100%	(29.31)	Current Quarter Spend
ADDITION	1	T26-0202-P-0279	BT-Architecture-Stabilization-EAM	5/1/2013	2602	T26-0202	340300	Computer Software	153.07				
ADDITION	1	T26-0202-P-0278	BT-Architecture-Stabilization-CIS	5/1/2013	2602	T26-0202	340300	Computer Software	809.46				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(391,712.72)	QIIP	100%	(391,712.72)	Current Quarter Spend
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(251,149.14)	QIIP	100%	(251,149.14)	Current Quarter Spend
ADDITION	1	T26-0202-P-0158	BT-CIS-Implmt-Bus-O2C-Capital AS	5/1/2013	2602	T26-0202	340300	Computer Software	5,826.86				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(763.47)	QIIP	100%	(763.47)	Current Quarter Spend
ADDITION	1	T26-0202-P-0132	BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	(236.67)				
ADDITION	1	T26-0202-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340300	Computer Software	0.11				
ADDITION	1	T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	887.64				
ADDITION	1	T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	555.95				
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(90.59)	QIIP	100%	(90.59)	Current Quarter Spend
ADDITION	1	T26-0202-P-0138	BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp	5/1/2013	2602	T26-0202	340300	Computer Software	102.33				
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	16.94	QIIP	100%	16.94	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	39.44	QIIP	100%	39.44	Current Quarter Spend
ADDITION	1	T26-0202-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	3,398.24				
ADDITION	1	T26-0202-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	3,109.13				
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	552.24	QIIP	100%	552.24	Current Quarter Spend
ADDITION	1	T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	2,065.32				
ADDITION	1	T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	31.97				
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	10.27	QIIP	100%	10.27	Current Quarter Spend
ADDITION	1	T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012	2602	T26-0202	340300	Computer Software	1.78				
ADDITION	1	T26-0202-P-0052	BT-ERP-R2R-WorkShop-Design-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	(10.47)				
ADDITION	1	T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	1,906.98				
ADDITION	1	T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	1,877.27				
ADDITION	1	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	1,493.05				
ADDITION	1	T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	4.47				
ADDITION	1	D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013	2602	DV	331001	TD Mains Not Classi	7,079.71				
ADDITION	1	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	1,364.67				
ADDITION	1	R26-05N1.14-P-0002	INS Fence Whitwell Storage	12/31/2013	2605	N	304100	Struct & Imp-Supply	-				
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	60.39	QIIP	100%	60.39	Current Quarter Spend
ADDITION	1	R26-05N1.14-P-0002	INS Fence Whitwell Storage	12/31/2013	2605	N	304100	Struct & Imp-Supply	887.80				
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	144.52	QIIP	100%	144.52	Current Quarter Spend
ADDITION	3	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	123,082.68		0%		
ADDITION	3	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	728.32		0%		
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	34.51	QIIP	100%	34.51	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	225.66	QIIP	100%	225.66	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	243.24	QIIP	100%	243.24	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	146.69	QIIP	100%	146.69	Current Quarter Spend
ADDITION	2	R26-02O1.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	59,865.77		0%		
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	43.13	QIIP	100%	43.13	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	189.82	QIIP	100%	189.82	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	254.53	QIIP	100%	254.53	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	60.39	QIIP	100%	60.39	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	51.77	QIIP	100%	51.77	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	10.27	QIIP	100%	10.27	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	10.27	QIIP	100%	10.27	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	10.27	QIIP	100%	10.27	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	594.92	QIIP	100%	594.92	Current Quarter Spend
ADDITION	1	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	361.04		0%		
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	8,016.62	QIIP	100%	8,016.62	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	43.13	QIIP	100%	43.13	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,191.28	QIIP	100%	1,191.28	Current Quarter Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	216.94	QIIP	100%	216.94	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	30.81	QIIP	100%	30.81	Current Quarter Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	11.98				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	9.74				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	2,590.27				Prior Yr Majority Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	573.56	QIIP	100%	573.56	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	755.16	QIIP	100%	755.16	Current Quarter Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	164.78				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	43,836.59				Prior Yr Majority Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	128.59	QIIP	100%	128.59	Current Quarter Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	1,115.58				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	1,217.00				Prior Yr Majority Spend
ADDITION	1	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	(361.04)		0%		
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	305.88				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	50.97				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	41.42				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	11,017.76				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	280.39				Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	361.04		0%		
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	333.22				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	270.70				Prior Yr Majority Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	60.39	QIIP	100%	60.39	Current Quarter Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	15.21				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	16.59				Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	(361.04)		0%		
ADDITION	1	R26-02P1.13-P-0003	purchase leak detecting tools	1/31/2014	2602	P	343000	Tools,Shop,Garage	3,902.71				
ADDITION	3	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	(361.04)		0%		
ADDITION	1	R26-02N1.13-P-0002	RE-ROOF ENGINEERING BLDG AT 1500 RI	1/31/2014	2602	N	304100	Struct & Imp-Supply	35,483.67				
ADDITION	1	R26-02K1.13-P-0007	PUR(1)Wiring Install New Location	12/23/2013	2602	K	340200	Comp & Periph Equ	3,537.36				
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	110.12	QIIP	100%	110.12	Current Quarter Spend
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	490.60	QIIP	100%	490.60	Current Quarter Spend
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	5,332.65	QIIP	100%	5,332.65	Current Quarter Spend
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	45.25	QIIP	100%	45.25	Current Quarter Spend
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	491.84	QIIP	100%	491.84	Current Quarter Spend
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	241.85	QIIP	100%	241.85	Current Quarter Spend
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	2,628.81	QIIP	100%	2,628.81	Current Quarter Spend
ADDITION	1	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	133,491.95	QIIP	100%	133,491.95	Current Quarter Spend
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	257.28	QIIP	100%	257.28	Current Quarter Spend
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	105,113.34	QIIP	100%	105,113.34	Current Quarter Spend
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	58,601.78	QIIP	100%	58,601.78	Current Quarter Spend
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	(51,806.10)	QIIP	100%	(51,806.10)	Current Quarter Spend
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	17,447.53	QIIP	100%	17,447.53	Current Quarter Spend
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	63,265.53	QIIP	100%	63,265.53	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1,306.77	QIIP	100%	1,306.77	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	6,349.21	QIIP	100%	6,349.21	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	(62,869.44)	QIIP	100%	(62,869.44)	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1,977.75	QIIP	100%	1,977.75	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	6,095.88	QIIP	100%	6,095.88	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	36,005.25	QIIP	100%	36,005.25	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	2,224.99	QIIP	100%	2,224.99	Current Quarter Spend
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	(11.63)	EDI	100%	(11.63)	Reclass to Current Year Blanket
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	(389.18)	EDI	100%	(389.18)	Reclass to Current Year Blanket
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	(496.69)	EDI	100%	(496.69)	Reclass to Current Year Blanket
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	(14.85)	EDI	100%	(14.85)	Reclass to Current Year Blanket
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	140.00	EDI	100%	140.00	Current Quarter Spend
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	178.68	EDI	100%	178.68	Current Quarter Spend
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	413.58	EDI	100%	413.58	Current Quarter Spend
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	527.80	EDI	100%	527.80	Current Quarter Spend
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	6.65	EDI	100%	6.65	Current Quarter Spend
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	8.48	EDI	100%	8.48	Current Quarter Spend
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	72.28	EDI	100%	72.28	Current Quarter Spend
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	92.23	EDI	100%	92.23	Current Quarter Spend
ADDITION	1	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1,673.00	EDI	100%	1,673.00	Current Quarter Spend
ADDITION	2	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	3,445.48	EDI	100%	3,445.48	Current Quarter Spend
ADDITION	2	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	470.90	EDI	100%	470.90	Current Quarter Spend
ADDITION	2	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	630.00	EDI	100%	630.00	Current Quarter Spend
ADDITION	3	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(630.00)	EDI	100%	(630.00)	Current Quarter Spend
ADDITION	2	R26-02F1.07-P-0004	Hyd & Vlvs-Repl-Dade Cnty GA ALL A	1/0/1900	2602	F	335000	Hydrants	(121.31)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0004	Hyd & Vlvs-Repl-Dade Cnty GA ALL A	1/0/1900	2602	F	335000	Hydrants	(10.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0005	Hyd & Vlvs-Repl-Catoosa Cnty GA AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(53.88)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0005	Hyd & Vlvs-Repl-Catoosa Cnty GA AS	1/0/1900	2602	F	335000	Hydrants	(53.88)	QIIP	0%	-	Prior Yr Majority Spend
ADVANCE	1	D26-0201-P-0454-AN	Ins 316'-6" main in Jefferson s/o 1	7/28/2013	2602	DV	252006	Advances	(1,263.10)				
ADVANCE	1	D26-0201-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008	2602	DV	252006	Advances	(258.78)				
ADVANCE	1	D26-0201-P-0454-AN	Ins 316'-6" main in Jefferson s/o 1	7/28/2013	2602	DV	252006	Advances	18,164.57				

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADVANCE	1	D26-0201-P-0111-AD	ELDER COVE SERVICE LATERALS	9/15/2008	2602	DV	252006	Advances	(58.48)				
ADVANCE	1	D26-0201-P-0454-AD	Ins 316'-6" main in Jefferson s/o 1	7/28/2013	2602	DV	252006	Advances	154.68				
ADVANCE	1	D26-0201-P-0454-AD	Ins 316'-6" main in Jefferson s/o 1	7/28/2013	2602	DV	252006	Advances	(13.10)				
ADVANCE	1	D26-0201-P-0276-AN	INS 164' 6" DI KENT ST.	11/22/2002	2602	DV	252006	Advances	3,069.00				
CIAC	1	D26-0201-P-0460-CN	ROBBINS ST RELOCATION FOR MEMORIAL	8/14/2013	2602	DV	271000	CIAC	(8,944.24)				
CIAC	1	D26-0201-P-0276-AN	INS 164' 6" DI KENT ST.	11/22/2002	2602	DV	271000	CIAC	(3,069.00)				
ADDITION	2	R26-02F1.07-P-0005	Hyd & Vlvs-Repl-Catoosa Cnty GA AS	1/0/1900	2602	F	335000	Hydrants	(641.10)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0005	Hyd & Vlvs-Repl-Catoosa Cnty GA AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(641.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	335000	Hydrants	37.35	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	361.04		0%		
ADDITION	2	R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	37.42	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	3.43	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	335000	Hydrants	3.44	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02O1.13-P-0006	rehab existing dist truck-unit 380	11/1/2013	2602	O	341200	Trans Equip Hvy Du	39,494.21		0%		
ADDITION	2	R26-02O1.13-P-0006	rehab existing dist truck-unit 380	11/1/2013	2602	O	341200	Trans Equip Hvy Du	(9,674.11)		0%		
ADDITION	1	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	42,819.44		0%		
ADDITION	2	R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	335000	Hydrants	3.44	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	335000	Hydrants	37.30	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	164,921.20		0%		
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	335000	Hydrants	(0.53)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	335000	Hydrants	(5.62)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0011	Hyd & Vlvs-Repl-East Ridge TN ALL	1/0/1900	2602	F	331001	TD Mains Not Classi	22.92	QIIP	100%	22.92	Current Quarter Spend
ADDITION	2	R26-02F1.07-P-0011	Hyd & Vlvs-Repl-East Ridge TN ALL	1/0/1900	2602	F	331001	TD Mains Not Classi	22.92	QIIP	100%	22.92	Current Quarter Spend
ADDITION	2	R26-02F1.07-P-0011	Hyd & Vlvs-Repl-East Ridge TN ALL	1/0/1900	2602	F	335000	Hydrants	22.94	QIIP	100%	22.94	Current Quarter Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	32.04	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	120.44	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	19.05	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	1,889.11	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	71.67	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	502.32	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	75.56	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	20.09	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	75.56	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	20.09	QIIP	0%	-	Prior Yr Majority Spend
RETIREMENT	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(675.03)	QIIP	0%	-	Prior Yr Majority Spend
RETIREMENT	1	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(68.07)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(77.13)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(77.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	6.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	6.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	391,475.88		0%		
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(77.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	7.00	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(77.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(77.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(77.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	6.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	6.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	6.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	166,124.69	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	8,347.32	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	4,820.13	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	5,826.86				
ADDITION	2	T26-0202-P-0219	BT-HR Project-Implementation-HR-Cap	2/21/2014	2602	T26-0202	340300	Computer Software	-				
ADDITION	2	T26-0202-P-0158	BT-CIS-Implmt-Bus-O2C-Capital AS	5/1/2013	2602	T26-0202	340300	Computer Software	(5,826.86)				
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	8,743.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-01K3.13-P-0002	ERP Cutover	2/21/2014	2602	K	340200	Comp & Periph Equ	7,073.19				
ADDITION	2	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	(1,164.88)				
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	4,371.88	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	413.16				

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	(13.02)				
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(11,246.67)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	(78.09)				
ADDITION	2	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(19.56)				
ADDITION	2	T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	129.84				
ADDITION	2	T26-0203-P-0014	BT-Other-Controls-CIS-O2C AS	5/1/2013	2602	T26-0203	340300	Computer Software	(18.93)				
ADDITION	2	T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012	2602	T26-0203	340300	Computer Software	10.01				
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(90.72)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(2,391.43)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(152.48)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	2,382.33				
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(9,160.24)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(95.65)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(14,971.13)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(9,160.24)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(143,877.30)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0265	BT-Chg Mgt-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340300	Computer Software	(199.99)				
ADDITION	2	T26-0202-P-0264	BT-Chg Mgt-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340300	Computer Software	(95.79)				
ADDITION	2	T26-0202-P-0263	BT-Chg Mgt-Stabil-ERP-P2P AS	8/1/2012	2602	T26-0202	340300	Computer Software	(199.99)				
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(6,666.58)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(95.65)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0237	BT-Data Manage-Stabil-ERP-P2P-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	(3,422.69)				
ADDITION	2	T26-0202-P-0219	BT-HR Project-Implementation-HR-Cap	2/21/2014	2602	T26-0202	340300	Computer Software	(0.09)				
ADDITION	2	T26-0202-P-0138	BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp	5/1/2013	2602	T26-0202	340300	Computer Software	38.25				
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012	2602	T26-0202	340300	Computer Software	(1.91)				
ADDITION	2	T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(390.25)				
ADDITION	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-05N1.14-P-0004	INS Eyewash Station at Plant	2/26/2014	2605	N	320100	WT Equip Non-Med	455.11				
ADDITION	2	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(3,476.57)				
ADDITION	2	T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	1.22				
ADDITION	2	T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	6.53				
ADDITION	2	T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	5.58				
ADDITION	2	T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012	2602	T26-0202	340300	Computer Software	28.92				
Cost Of Removal	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	109.35	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	1,638.57	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	12,211.23	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	3,902.85	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-05N1.14-P-0003	INS Handrails at Whitwell Plant	2/17/2014	2605	N	304100	Struct & Imp-Supply	874.37				
ADDITION	2	D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013	2602	DV	331001	TD Mains Not Classi	(7,519.51)				
Cost Of Removal	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	204.51	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	47.00	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	87.71	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	1,084.60	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	41.19	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10,000.00		0%		
ADDITION	2	R26-05N1.14-P-0003	INS Handrails at Whitwell Plant	2/17/2014	2605	N	304100	Struct & Imp-Supply	9,504.00				
ADDITION	3	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	447.68	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	648.61	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	82.37	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	168.45	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	1,830.97	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	7,050.18	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	895.34	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	(1,055.38)				
ADDITION	1	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	19.65	QIIP	100%	19.65	Current Quarter Spend
ADDITION	1	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	213.57	QIIP	100%	213.57	Current Quarter Spend
ADDITION	1	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	15,197.94	QIIP	100%	15,197.94	Current Quarter Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10,000.00		0%		
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	769.88	QIIP	100%	769.88	Current Quarter Spend
ADDITION	2	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	(8.35)				
ADDITION	2	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	228.28				
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(6,236.04)	QIIP	100%	(6,236.04)	Current Quarter Spend
ADDITION	2	T26-0202-P-0221	BT-HR ProjectData Conversion-HR-PIS	2/21/2014	2602	T26-0202	340300	Computer Software	17.96				
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	10,853.63	QIIP	100%	10,853.63	Current Quarter Spend
ADDITION	2	T26-0202-P-0219	BT-HR Project-Implementation-HR-Cap	2/21/2014	2602	T26-0202	340300	Computer Software	29,446.77				
ADDITION	2	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	57,090.57				
ADDITION	2	R26-01K3.13-P-0006	Aquisitions/Tuck-ins	2/21/2014	2602	K	340200	Comp & Periph Equ	5,391.50				
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	(3.21)				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	(854.90)				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	(21.76)				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	(23.73)				Prior Yr Majority Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	10.89				Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(45.56)				
ADDITION	3	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	675.26	QIIP	100%	675.26	Current Quarter Spend
ADDITION	2	T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(65.07)				
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	3.01				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	2.45				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	650.44				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	16.55				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	11.88				Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	(143.17)				
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	94.75				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	76.97				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	20,476.66				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	521.10				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	568.47				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	8.82				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	7.16				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	1,904.42				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	48.46				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	52.87				Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0290	BT-Click-Stabilization-EAM	5/1/2013	2602	T26-0202	340300	Computer Software	0.38				
ADDITION	3	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	6,332.32	QIIP	100%	6,332.32	Current Quarter Spend
ADDITION	3	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	9,748.94	QIIP	100%	9,748.94	Current Quarter Spend
ADDITION	2	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	2,183.10				
ADDITION	3	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(9,092.30)	QIIP	100%	(9,092.30)	Current Quarter Spend
ADDITION	2	R26-02G1.07-P-0006	1 New Services AS	1/0/1900	2602	G	333000	Services	(128.29)		0%		
ADDITION	2	R26-02G1.07-P-0006	1 New Services AS	1/0/1900	2602	G	333000	Services	(12.60)		0%		
ADDITION	2	R26-02G1.07-P-0006	1 New Services AS	1/0/1900	2602	G	333000	Services	(12.60)		0%		
ADDITION	2	R26-02G1.07-P-0006	1 New Services AS	1/0/1900	2602	G	333000	Services	(12.60)		0%		
ADDITION	2	R26-02G1.07-P-0006	1 New Services AS	1/0/1900	2602	G	333000	Services	(128.29)		0%		
ADDITION	2	R26-02G1.07-P-0006	1 New Services AS	1/0/1900	2602	G	333000	Services	(128.29)		0%		
ADDITION	2	R26-02G1.07-P-0007	2 New Services AS	1/0/1900	2602	G	333000	Services	(4.29)		0%		
ADDITION	2	R26-02G1.07-P-0007	2 New Services AS	1/0/1900	2602	G	333000	Services	(46.80)		0%		
ADDITION	2	R26-02G1.07-P-0007	2 New Services AS	1/0/1900	2602	G	333000	Services	(46.68)		0%		
ADDITION	2	R26-02G1.07-P-0007	2 New Services AS	1/0/1900	2602	G	333000	Services	(4.30)		0%		
ADDITION	2	R26-02G1.07-P-0007	2 New Services AS	1/0/1900	2602	G	333000	Services	(4.30)		0%		
ADDITION	2	T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	1,052.66				
ADDITION	2	R26-02G1.07-P-0007	2 New Services AS	1/0/1900	2602	G	333000	Services	(46.66)		0%		
ADDITION	2	T26-0202-P-0132	BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	(2,098.44)				
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	1,161.00		0%		
ADDITION	2	T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	30.23				
ADDITION	2	T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(376.81)				
ADDITION	2	T26-0202-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	(927.85)				
ADDITION	2	T26-0202-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	(259.64)				
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	106.81		0%		
ADDITION	2	T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	883.17				
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	10,000.00		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,561.50		0%		
ADDITION	2	R26-02P1.13-P-0002	NEW NRW CREW ESTIMATE FOR TRUCK	7/24/2013	2602	P	341100	Trans Equip Lt Duty	4,950.00				
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,546.18		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,690.63		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,555.99		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	37,989.93		0%		
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	1,161.00		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	39,990.82		0%		
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	106.81		0%		
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	106.81		0%		
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	1,160.96		0%		
ADDITION	1	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,022.03		0%		
ADDITION	1	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	7,142.65		0%		
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,039.51		0%		
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	883.88		0%		
ADDITION	2	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	232.33				
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,039.51		0%		
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	883.87		0%		
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,039.50		0%		
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	883.88		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	37,844.09		0%		
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	883.88		0%		
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,039.51		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	38,071.81		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,021.16		0%		
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	20,288.00		0%		
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	70,526.78		0%		

Tennessee American Water Company
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2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	182,265.81		0%		
ADDITION	2	R26-05N1.14-P-0004	INS Eyewash Station at Plant	2/26/2014	2605	N	320100	WT Equip Non-Med	4,946.87				
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(19,996.67)		0%		
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(225,331.40)		0%		
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(8,164.68)		0%		
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(19,996.60)		0%		
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(19,996.67)		0%		
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.91		0%		
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30		0%		
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30		0%		
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30		0%		
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.92		0%		
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.91		0%		
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30		0%		
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.91		0%		
CIAC	2	R26-02G1.13-P-0001-CO	Services and Laterals-New - Blanket	1/0/1900	2602	G	271000	CIAC	1,350.00		0%		
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	6,024.86		0%		
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	4,994.34		0%		
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,013.77		0%		
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	24,558.15		0%		
ADDITION	2	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3,560.12		0%		
ADDITION	2	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	(222.14)				
ADDITION	2	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	15,160.86		0%		
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	(3.96)				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	1.98				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	1.61				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	428.00				Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(45.56)				
ADDITION	2	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	28,224.45		0%		
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	450.31		0%		
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	549.12		0%		
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	78.36		0%		
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(670.83)		0%		
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	117.55		0%		
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	675.45		0%		
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	823.67		0%		
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(1,006.25)		0%		
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,535.84		0%		
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	8,825.34		0%		
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	10,761.90		0%		
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(13,147.34)		0%		
ADDITION	2	R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900	2602	H	333000	Services	(57.51)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900	2602	H	333000	Services	(984.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,021.16		0%		
ADDITION	2	R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900	2602	H	333000	Services	(984.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900	2602	H	333000	Services	(57.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900	2602	H	333000	Services	(57.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900	2602	H	333000	Services	(57.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900	2602	H	333000	Services	(984.42)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900	2602	H	333000	Services	(57.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900	2602	H	333000	Services	(984.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900	2602	H	333000	Services	(984.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.07-P-0010	1 Renewed Services AS	1/0/1900	2602	H	333000	Services	(137.10)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.07-P-0010	1 Renewed Services AS	1/0/1900	2602	H	333000	Services	(11.33)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.07-P-0010	1 Renewed Services AS	1/0/1900	2602	H	333000	Services	(11.32)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.07-P-0010	1 Renewed Services AS	1/0/1900	2602	H	333000	Services	(137.10)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.07-P-0010	1 Renewed Services AS	1/0/1900	2602	H	333000	Services	(11.31)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.07-P-0010	1 Renewed Services AS	1/0/1900	2602	H	333000	Services	(137.09)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	(94,842.80)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	1,863.99	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	3,209.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	14,223.86	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	1,081.20	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	1,427.61	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	1,427.61	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,045.11		0%		
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	2.17				Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0289	BT-Technology-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	(66.33)				
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	1.76				Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	469.43				Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	11,301.38	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	11.95				Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	(7,226.97)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	13.03				Prior Yr Majority Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	T26-0202-P-0288	BT-Technology-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	(64.87)				
ADDITION	2	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	606.79				
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	1,081.21	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	2,439.42	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	436,220.41	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	18,485.28				
ADDITION	2	T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	742.55				
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	1,219.73	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0282	BT-Data Management-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	(0.16)				
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	(478,864.71)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	18.06				Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	(1,141.21)				
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	71,470.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	(1,189.08)				
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	(54,617.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0279	BT-Architecture-Stabilization-EAM	5/1/2013	2602	T26-0202	340300	Computer Software	(24.10)				
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0278	BT-Architecture-Stabilization-CIS	5/1/2013	2602	T26-0202	340300	Computer Software	(120.42)				
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	4.37	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	478.84	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	8,101.15	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	51.90	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	4,009.03	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340300	Computer Software	(0.09)				
ADDITION	2	T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	(553.29)				
ADDITION	2	T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	(452.89)				
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	2,846.10	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	(230.92)				
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	658.54	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	8,101.15	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	2.19	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	8,101.15	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	1,234.61	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	5,190.06	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	4,009.03	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	64.86	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	5.97	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	5.97	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	64.88	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	87,686.21	QIIP	100%	87,686.21	Current Quarter Spend
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,277.20	QIIP	100%	1,277.20	Current Quarter Spend
ADDITION	2	D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013	2602	DV	331001	TD Mains Not Classi	(7,079.71)				
ADDITION	2	D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013	2602	DV	331001	TD Mains Not Classi	(7,079.72)				
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,074.64	QIIP	100%	1,074.64	Current Quarter Spend
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	10,482.19	QIIP	100%	10,482.19	Current Quarter Spend
ADDITION	2	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	3,214.38	QIIP	100%	3,214.38	Current Quarter Spend
ADDITION	2	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(50,883.32)	QIIP	100%	(50,883.32)	Current Quarter Spend
ADDITION	2	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	79,941.02	QIIP	100%	79,941.02	Current Quarter Spend
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,122.94	QIIP	100%	1,122.94	Current Quarter Spend
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,932.94	QIIP	100%	1,932.94	Current Quarter Spend
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	54,992.28	QIIP	100%	54,992.28	Current Quarter Spend
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(67,906.60)	QIIP	100%	(67,906.60)	Current Quarter Spend
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(90.71)		0%		
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334100	Meters	(9.84)		0%		
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(9.84)		0%		
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334100	Meters	(90.71)		0%		
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(90.71)		0%		
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(9.84)		0%		
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334100	Meters	(90.71)		0%		
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334100	Meters	(9.84)		0%		
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(9.85)		0%		
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334100	Meters	(9.84)		0%		
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334100	Meters	(9.84)		0%		
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(90.62)		0%		
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334100	Meters	(90.71)		0%		

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02I1.07-P-0005	1 New Settings AS	1/0/1900	2602	I	334100	Meters	(90.71)		0%		
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(10.19)		0%		
ADDITION	2	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	49.82				
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,034.92		0%		
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(10.19)		0%		
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334100	Meters	(10.19)		0%		
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(111.68)		0%		
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334100	Meters	(10.19)		0%		
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334100	Meters	(109.82)		0%		
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(111.68)		0%		
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(10.20)		0%		
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334100	Meters	(10.19)		0%		
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334100	Meters	(111.68)		0%		
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334100	Meters	(108.10)		0%		
ADDITION	2	R26-02I1.07-P-0006	2 New Settings AS	1/0/1900	2602	I	334200	Meter Installations	(111.68)		0%		
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	7,005.41		0%		
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	675.41		0%		
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	8,293.84		0%		
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	570.49		0%		
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	2.00		0%		
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	4.00		0%		
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	8.00		0%		
ADDITION	2	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	1,364.67				
ADDITION	2	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	13,765.92				
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,123.46		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,021.75		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,037.36		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,036.38		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	2,688.34		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,026.91		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,048.03		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,038.39		0%		
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	3.99		0%		
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	0.33		0%		
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	0.16		0%		
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	0.65		0%		
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	0.32		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	474.57		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	474.58		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	474.58		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	474.58		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	474.58		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	474.58		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	474.58		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	6,695.07		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	821.85		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	128,452.76		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	163.92		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	725.94		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	302.92		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,426.15		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	67,790.28		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.87		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	32.84		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.87		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.87		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.41		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(4,959.44)		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(7,575.90)		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(8,969.25)		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(188.11)		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(376.83)		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(4.31)		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(8.65)		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(130,511.52)		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(73,313.47)		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(4.33)		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(2.16)		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(300.67)		0%		
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(150.07)		0%		
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.61		0%		
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,617.61		0%		
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	148.82		0%		
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82		0%		

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.59		0%		
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.61		0%		
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82		0%		
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	148.82		0%		
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82		0%		
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,617.61		0%		
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82		0%		
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	148.82		0%		
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.61		0%		
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,617.61		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,123.46		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,040.76		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,245.27		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,126.13		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	39,957.07		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,440.05		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,049.46		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,040.76		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,396.70		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	31,561.23		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,296.75		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,281.47		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	30,266.91		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	31,561.25		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	(164,921.20)		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	(42,819.44)		0%		
ADDITION	2	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	(391,475.88)		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	953.39		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	953.39		0%		
ADDITION	1	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.94		0%		
ADDITION	1	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	238.46		0%		
ADDITION	1	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6,239.56		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	(11,293.11)		0%		
ADDITION	2	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2,814.14		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	(11,293.10)		0%		
ADDITION	2	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	25,482.37		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	(11,293.11)		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	953.39		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	2	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	828.97		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	45.72		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	14.49		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	7.23		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	22.78		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	65.51		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	11.37		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	131.27		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	91.62		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	68.58		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	17.05		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	34.17		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	137.42		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.85		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.74		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	98.28		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	196.90		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	441.48		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.72		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,775.65		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	706.75		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	280.89		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	111.80		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2,544.27		0%		
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1,012.68		0%		
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	4,449.39	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(6,348.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	333000	Services	5,712.85	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	5,712.87	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	5,712.86	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(6,348.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(6,348.50)	QIIP	0%	-	Prior Yr Majority Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(6,348.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	5,712.85	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	5,712.87	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(6,348.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(6,348.48)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	5,712.97	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	5,712.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	333000	Services	(6,348.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	1	R26-02J1.07-P-0002	1 Renewed Settings AS	1/0/1900	2602	J	333000	Services	(255.53)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0003	2 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(134.54)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0003	2 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	67.26	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0003	2 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	67.28	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	1	R26-02J1.07-P-0003	2 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(364.29)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.69	QIIP	100%	458.69	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.71	QIIP	100%	458.71	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.02	QIIP	100%	37.02	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADVANCE	2	D26-0201-P-0456-AN	Ins 100' -8" Encased Morning Pointe	11/5/2013	2602	DV	252006	Advances	7,519.51				
ADVANCE	2	D26-0201-P-0273-AN	INS 2,360' 8" DI WAL MART CTR	11/25/2003	2602	DV	252006	Advances	1,360.35				
ADVANCE	2	D26-0201-P-0249-AN	ACQ 500' 8" SHALLOWFORD TRACE	11/25/2003	2602	DV	252006	Advances	1,346.40				
ADVANCE	2	D26-0201-P-0192-AN	INS 3000' 8" BRAINERD RD	11/25/2003	2602	DV	252006	Advances	2,248.20				
ADVANCE	2	D26-0201-P-0111-AD	ELDER COVE SERVICE LATERALS	9/15/2008	2602	DV	252006	Advances	1,756.31				
ADVANCE	2	D26-0201-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008	2602	DV	252006	Advances	7,600.69				
ADVANCE	2	D26-0201-P-0271-AD	LATERALS - BELLEAU VILLAGE	2/28/2007	2602	DV	252006	Advances	(2.53)				
ADVANCE	2	D26-0201-P-0270-AN	ACQ 1280' 8" BELLEAU VILLAGE	2/28/2007	2602	DV	252006	Advances	0.49				
ADVANCE	2	D26-0201-P-0270-AN	ACQ 1280' 8" BELLEAU VILLAGE	2/28/2007	2602	DV	252006	Advances	2.04				
ADVANCE	2	D26-0201-P-0098-AD	Iris Glen Subdivision - 6 services	5/7/2008	2602	DV	252006	Advances	(0.35)				
ADVANCE	2	D26-0201-P-0097-AN	Iris Glen 6" main and 1 fire hydran	5/7/2008	2602	DV	252006	Advances	0.35				
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
CIAC	2	D26-0201-P-0428-CN	2412 McCallie fire hyd relocation	8/12/2012	2602	DV	271000	CIAC	3,796.42				
CIAC	2	D26-0201-P-0433-CN	MCCUTCHEON RD FH RELOCATION	2/19/2013	2602	DV	271000	CIAC	(9,547.00)				
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.23	QIIP	100%	142.23	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.09)	QIIP	100%	(113.09)	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.30	QIIP	100%	142.30	Current Quarter Spend
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP	100%	(32.38)	Current Quarter Spend
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.34)	QIIP	100%	(32.34)	Current Quarter Spend
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.97)	QIIP	100%	(2.97)	Current Quarter Spend
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)	Current Quarter Spend
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP	100%	(2.98)	Current Quarter Spend

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

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

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	3,273.90		0%		
ADDITION	3	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	277.28		0%		
ADDITION	3	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	266.97		0%		
ADDITION	3	T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	27.93				
ADDITION	3	T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	15.19				
ADDITION	3	T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012	2602	T26-0202	340300	Computer Software	1.53				
ADDITION	3	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	(7,028.41)				
ADDITION	3	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	50.07		0%		
ADDITION	3	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	1,194.76				
ADDITION	1	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	4,847.41	QIIP	100%	4,847.41	Current Quarter Spend
ADDITION	2	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,326.89	QIIP	100%	2,326.89	Current Quarter Spend
ADDITION	3	T26-0202-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	1,275.66				
ADDITION	3	T26-0202-P-0265	BT-Chg Mgt-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340300	Computer Software	199.99				
ADDITION	2	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	260.34	QIIP	100%	260.34	Current Quarter Spend
ADDITION	3	T26-0202-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340300	Computer Software	0.03				
ADDITION	3	T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	(23.46)				
ADDITION	3	T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	634.19				
ADDITION	3	T26-0202-P-0138	BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp	5/1/2013	2602	T26-0202	340300	Computer Software	(1.25)				
ADDITION	3	T26-0202-P-0288	BT-Technology-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	7.75				
ADDITION	3	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(301.28)				
ADDITION	3	T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	7.08				
ADDITION	3	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(4.92)				
ADDITION	3	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,877.26	QIIP	100%	2,877.26	Current Quarter Spend
ADDITION	3	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	472.68	QIIP	100%	472.68	Current Quarter Spend
ADDITION	3	T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	32.83				
ADDITION	3	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,260.54	QIIP	100%	2,260.54	Current Quarter Spend
ADDITION	2	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	601.84		0%		
ADDITION	2	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	6,541.74		0%		
ADDITION	3	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	939.03		0%		
ADDITION	3	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	86.39		0%		
ADDITION	2	R26-05J1.13-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(283,293.29)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-05J1.13-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(21,908.88)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-05J1.13-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(33,952.00)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	73.09	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	388.62	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	68.74	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	106.99	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	2.05	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	37.23	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	226.94	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011	2602	D	331001	TD Mains Not Classi	(3,667.57)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011	2602	D	331001	TD Mains Not Classi	351.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011	2602	D	331001	TD Mains Not Classi	1,773.23	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011	2602	D	331001	TD Mains Not Classi	2,044.58	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02F1.12-P-0002	WOODWARD AVE 16 VAL REP AS	10/23/2012	2602	F	331001	TD Mains Not Classi	53,088.50	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02F1.12-P-0002	WOODWARD AVE 16 VAL REP AS	10/23/2012	2602	F	331001	TD Mains Not Classi	(53,088.50)	QIIP	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	1	R26-02F1.12-P-0002	WOODWARD AVE 16 VAL REP AS	10/23/2012	2602	F	331001	TD Mains Not Classi	21,833.31	QIIP	0%	-	Prior Dec 2013 In-Service
RETIREMENT	2	R26-02F1.12-P-0002	WOODWARD AVE 16 VAL REP AS	10/23/2012	2602	F	331001	TD Mains Not Classi	(324.55)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	T26-0203-P-0014	BT-Other-Controls-CIS-O2C AS	5/1/2013	2602	T26-0203	340300	Computer Software	(1.34)				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	3,116.79		0%		
ADDITION	1	R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012	2602	B	331001	TD Mains Not Classi	1,581.14	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	27,647.02				
ADDITION	1	R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012	2602	B	331001	TD Mains Not Classi	182,373.96	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	892.74				
ADDITION	3	T26-0202-P-0263	BT-Chg Mgt-Stabil-ERP-P2P AS	8/1/2012	2602	T26-0202	340300	Computer Software	199.99				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	0.73				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	193.71				Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	3,098.15		0%		
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	3.27				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	2.66				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	706.63				Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	3,110.09		0%		
ADDITION	3	R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014	2602	K	340200	Comp & Periph Equ	10,154.51				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	(0.39)				Prior Yr Majority Spend
ADDITION	3	T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	57.30				
ADDITION	3	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	2,987.92				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	3.92				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	3.19				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	847.89				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	(0.07)				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	(0.05)				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	(14.19)				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	4.93				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	5.38				Prior Yr Majority Spend

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	21.58				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	23.54				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	17.98				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	19.62				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	(0.36)				Prior Yr Majority Spend
ADDITION	3	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	5.20				
ADDITION	3	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	16,798.57				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	0.44				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	0.36				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	95.72				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	2.44				Prior Yr Majority Spend
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	2.66				Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	3	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	(285.46)				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	3	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	285.25				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	3	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	341.96				
ADDITION	1	R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012	2602	B	331001	TD Mains Not Classi	(223,135.46)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	154.10		0%		
ADDITION	3	T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012	2602	T26-0202	340300	Computer Software	3.78				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	153.66		0%		
ADDITION	1	R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012	2602	B	331001	TD Mains Not Classi	37,778.06	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	155.48		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	154.71		0%		
ADDITION	3	T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012	2602	T26-0203	340300	Computer Software	41.96				
ADDITION	3	R26-02P1.13-P-0002	NEW NRW CREW ESTIMATE FOR TRUCK	7/24/2013	2602	P	341100	Trans Equip Lt Duty	487.28				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	161.44		0%		
ADDITION	3	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K	340200	Comp & Periph Equ	20,966.81				
ADDITION	3	R26-02P1.13-P-0002	NEW NRW CREW ESTIMATE FOR TRUCK	7/24/2013	2602	P	341100	Trans Equip Lt Duty	346.50				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	154.89		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	153.66		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	154.82		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	161.44		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	204.38		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	155.70		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	153.71		0%		
ADDITION	1	R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012	2602	B	331001	TD Mains Not Classi	1,402.30	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02Q1.12-P-0017	Install Transfer Switch - SMR Boost	12/22/2012	2602	Q	311520	Pumping Equipmen	5,340.49	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02Q1.12-P-0017	Install Transfer Switch - SMR Boost	12/22/2012	2602	Q	311520	Pumping Equipmen	(5,340.49)	SEC	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	3	R26-02Q1.12-P-0017	Install Transfer Switch - SMR Boost	12/22/2012	2602	Q	311520	Pumping Equipmen	281.08	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K	340200	Comp & Periph Equ	63.19				
ADDITION	3	R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013	2602	Q	320100	WT Equip Non-Med	18,557.38	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013	2602	Q	320100	WT Equip Non-Med	179,448.92	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013	2602	Q	320100	WT Equip Non-Med	(18,557.38)	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	154.97		0%		
ADDITION	3	R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013	2602	Q	320100	WT Equip Non-Med	(160,891.54)	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013	2602	Q	320100	WT Equip Non-Med	-	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	24,936.11	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,459.32		0%		
ADDITION	3	T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	1,914.34				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,488.46		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,583.80		0%		
ADDITION	3	T26-0202-P-0132	BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	56.78				
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	623,402.88	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	1,930.43				
ADDITION	3	T26-0202-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	0.27				
ADDITION	3	T26-0202-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	40.57				
ADDITION	3	T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	1,187.82				
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	1,246.81	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	8,312.04	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	(79,911.01)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	(15,160.52)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	(3,848.59)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	(159.51)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	(565,628.82)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	6,810.61	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	331001	TD Mains Not Classi	32.69	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	335000	Hydrants	0.80	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	331001	TD Mains Not Classi	0.16	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	333000	Services	2.45	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,460.03		0%		
ADDITION	1	R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013	2602	A	331001	TD Mains Not Classi	0.28	EDI	0%	-	Prior Dec 2013 In-Service

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013	2602	A	333000	Services	1.74	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013	2602	A	331001	TD Mains Not Classi	52.61	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02A1.13-P-0003	DRUID LANE 8" MAIN EXTENSION	5/3/2013	2602	A	331001	TD Mains Not Classi	36.72	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Classi	7.65	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	335000	Hydrants	5.35	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Classi	1,210.31	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02Q1.13-P-0003	Repl. #20 H.S. Pump and Motor Coupl	7/30/2013	2602	Q	311520	Pumping Equipmen	47,495.48	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02Q1.13-P-0003	Repl. #20 H.S. Pump and Motor Coupl	7/30/2013	2602	Q	311520	Pumping Equipmen	(47,495.48)	SEC	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	3	R26-02Q1.13-P-0003	Repl. #20 H.S. Pump and Motor Coupl	7/30/2013	2602	Q	311520	Pumping Equipmen	0.96	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02Q1.13-P-0008	Replace Sludge Actuator	7/30/2013	2602	Q	320100	WT Equip Non-Med	3,696.05	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02Q1.13-P-0008	Replace Sludge Actuator	7/30/2013	2602	Q	320100	WT Equip Non-Med	(3,692.56)	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02Q1.13-P-0008	Replace Sludge Actuator	7/30/2013	2602	Q	320100	WT Equip Non-Med	-	SEC	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	1	R26-02Q1.13-P-0008	Replace Sludge Actuator	7/30/2013	2602	Q	320100	WT Equip Non-Med	67.12	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02Q1.13-P-0006	Install Auma Actuators @ 2 House	8/9/2013	2602	Q	320100	WT Equip Non-Med	39,903.48	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02Q1.13-P-0006	Install Auma Actuators @ 2 House	8/9/2013	2602	Q	320100	WT Equip Non-Med	(39,903.48)	SEC	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	3	R26-02Q1.13-P-0006	Install Auma Actuators @ 2 House	8/9/2013	2602	Q	320100	WT Equip Non-Med	0.34	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupli	9/1/2013	2602	Q	311520	Pumping Equipmen	108,210.97	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	T26-0202-P-0290	BT-Click-Stabilization-EAM	5/1/2013	2602	T26-0202	340300	Computer Software	(0.38)				
ADDITION	3	T26-0202-P-0289	BT-Technology-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	7.23				
ADDITION	3	T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	2.45				
ADDITION	3	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	(2,987.92)				
ADDITION	1	R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupli	9/1/2013	2602	Q	311520	Pumping Equipmen	(110,783.38)	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupli	9/1/2013	2602	Q	311200	Pump Eqp Electric	-	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	T26-0202-P-0282	BT-Data Management-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	892.74				
Cost Of Removal	1	R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupli	9/1/2013	2602	Q	311200	Pump Eqp Electric	0.06	SEC	0%	-	Prior Dec 2013 In-Service
RETIREMENT	1	R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupli	9/1/2013	2602	Q	311200	Pump Eqp Electric	(3,292.10)	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	3	T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	1,362.41				
ADDITION	3	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	0.89				
ADDITION	1	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	10,503.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	(10,481.30)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	34.31	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	(10,130.28)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	10,503.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	10,503.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	(10,503.24)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	25.99	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	282.47	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	2	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	333.60	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	30.69	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	3	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	-	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	1	R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Eqp Other	76.01	SEC	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Eqp Other	6.99	SEC	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Eqp Other	2,911.44	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	347.67				
ADDITION	3	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	(10.66)				
ADDITION	3	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	(0.08)				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,492.01		0%		
ADDITION	2	R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Eqp Other	(2,911.44)	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Eqp Other	96.68	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	2	R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Eqp Other	96.67	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT	3	R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311200	Pump Eqp Electric	(236.52)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311520	Pumping Equipmen	2,100.18	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311520	Pumping Equipmen	(160.82)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311520	Pumping Equipmen	(1,939.36)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311200	Pump Eqp Electric	-	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	3	R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311200	Pump Eqp Electric	12.76	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	3	R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311200	Pump Eqp Electric	89.31	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT	3	R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311200	Pump Eqp Electric	(700.00)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02M1.13-P-3001	TN Sec Labor	12/17/2013	2602	M	347000	Misc Equipment	3,834.97	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02M1.13-P-3001	TN Sec Labor	12/17/2013	2602	M	347000	Misc Equipment	(3,834.97)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	83.25	SEC	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	433.61	SEC	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	47.55	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	3,757.41	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	(3,757.41)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	(1,479.54)				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,477.84		0%		
ADDITION	3	R26-02M1.13-P-3003	Whiel St Office Meter shop (13-173)	12/17/2013	2602	M	347000	Misc Equipment	83,217.86	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02M1.13-P-3003	Whiel St Office Meter shop (13-173)	12/17/2013	2602	M	347000	Misc Equipment	(83,217.86)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	383,679.14	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	1,559.04	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	(30,888.65)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	143.43	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	32,447.70	QIIP	0%	-	Prior Yr Majority Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	2,747.65	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	(33,470.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	640.57	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	30,888.65	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	177,921.84	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	3.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	7.03	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	114.65	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	594.89	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	3,271.13		0%		
ADDITION	2	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	0.90	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	1,246.20	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	1.24	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	3.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	(594.89)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	104.57	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	64.35	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	0.16	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	0.67	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	594.90	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	7.03	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	(7.03)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	0.41	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	1,085.29				
ADDITION	3	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	1,354.66				
ADDITION	3	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	10.01				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,459.32		0%		
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	0.76	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	0.90	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	(3.82)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	(0.90)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	0.10	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02M1.12-P-0004	Citico CCTV and Access Control	12/27/2013	2602	M	347000	Misc Equipment	31,882.85	SEC	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02M1.12-P-0004	Citico CCTV and Access Control	12/27/2013	2602	M	347000	Misc Equipment	(31,882.85)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	13,049.30				
RETIREMENT	2	R26-02M1.12-P-0004	Citico CCTV and Access Control	12/27/2013	2602	M	347000	Misc Equipment	(19,166.96)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02M1.13-P-3005	Citico VSOM	12/27/2013	2602	M	347000	Misc Equipment	26,196.35	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02M1.13-P-3005	Citico VSOM	12/27/2013	2602	M	347000	Misc Equipment	(26,196.35)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02Q1.13-P-0020	Improve Road @ Mountain Creek Tank.	1/3/2014	2602	Q	304100	Struct & Imp-Supply	27.58	SEC	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02Q1.13-P-0020	Improve Road @ Mountain Creek Tank.	1/3/2014	2602	Q	304100	Struct & Imp-Supply	9,149.14	SEC	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	110.67	QIIP	100%	110.67	Current Quarter Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	110.69	QIIP	100%	110.69	Current Quarter Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	8,094.19	QIIP	100%	8,094.19	Current Quarter Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	8,094.22	QIIP	100%	8,094.22	Current Quarter Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	(4.23)	QIIP	100%	(4.23)	Current Quarter Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	(4.23)	QIIP	100%	(4.23)	Current Quarter Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	655.55	QIIP	100%	655.55	Current Quarter Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	655.56	QIIP	100%	655.56	Current Quarter Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	5,481.37	QIIP	100%	5,481.37	Current Quarter Spend
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	5,481.37	QIIP	100%	5,481.37	Current Quarter Spend
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	208.51	QIIP	100%	208.51	Current Quarter Spend
ADDITION	3	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	(1.89)				
ADDITION	3	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	(0.02)				
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	208.52	QIIP	100%	208.52	Current Quarter Spend
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	2,322.14	QIIP	100%	2,322.14	Current Quarter Spend
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	2,322.15	QIIP	100%	2,322.15	Current Quarter Spend
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	(5,536.09)	QIIP	100%	(5,536.09)	Current Quarter Spend
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	(5,536.10)	QIIP	100%	(5,536.10)	Current Quarter Spend
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	3,159.23	QIIP	100%	3,159.23	Current Quarter Spend
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	3,159.23	QIIP	100%	3,159.23	Current Quarter Spend
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	(0.91)	QIIP	100%	(0.91)	Current Quarter Spend
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	(0.91)	QIIP	100%	(0.91)	Current Quarter Spend
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	823.91	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	443.63	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	778.02	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	418.93	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	T26-0202-P-0264	BT-Chg Mgt-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340300	Computer Software	305.28				
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,479.03		0%		
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	273,358.40	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,480.28		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,476.06		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,583.80		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,466.31		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	1	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	147,192.69	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	(953.39)		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	(10,000.00)		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	(953.39)		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	(953.39)		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	(10,000.00)		0%		
ADDITION	3	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	(10,000.00)		0%		
ADDITION	1	R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O	341100	Trans Equip Lt Duty	64,000.00		0%		
ADDITION	2	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	1,743.52	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02K1.13-P-0005	PUR(1)E6530 Laptop Bundle	6/27/2013	2602	K	340200	Comp & Periph Equ	1,823.75				
ADDITION	2	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	938.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02K1.13-P-0007	PUR(1)Wiring Install New Location	12/23/2013	2602	K	340200	Comp & Periph Equ	50,227.82				
ADDITION	2	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	862.55	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	464.45	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	311.34	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	167.64	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02K1.13-P-0004	PUR(2)Fortigate Firewalls	6/27/2013	2602	K	340200	Comp & Periph Equ	2,354.45				
ADDITION	3	R26-02K1.13-P-0004	PUR(2)Fortigate Firewalls	6/27/2013	2602	K	340200	Comp & Periph Equ	2,354.41				
ADDITION	3	R26-02K1.13-P-0008	PUR(1)Infrastructure Upgrade-Engine	12/11/2013	2602	K	340200	Comp & Periph Equ	10,196.03				
ADDITION	3	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	(8.42)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-05N1.14-P-0003	INS Handrails at Whitwell Plant	2/17/2014	2605	N	304100	Struct & Imp-Supply	10,378.37				
ADDITION	3	R26-05N1.14-P-0004	INS Eyewash Station at Plant	2/26/2014	2605	N	320100	WT Equip Non-Med	5,401.98				
ADDITION	3	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	3,161.16				
ADDITION	3	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	3,161.16				
ADDITION	3	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	2,239.16				
ADDITION	2	R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O	341100	Trans Equip Lt Duty	64,000.00		0%		
ADDITION	3	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	2,239.16				
ADDITION	3	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	335000	Hydrants	(0.07)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	333000	Services	(0.07)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O	341100	Trans Equip Lt Duty	(64,000.00)		0%		
ADDITION	3	R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O	341100	Trans Equip Lt Duty	64,000.00		0%		
ADDITION	3	R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-		0%		
ADDITION	3	R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O	341100	Trans Equip Lt Duty	(64,000.00)		0%		
ADDITION	1	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	14,280.38		0%		
ADDITION	1	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	36,240.48		0%		
ADDITION	1	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	5,808.69		0%		
ADDITION	1	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	1,086.86		0%		
ADDITION	1	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	11,813.66		0%		
ADDITION	1	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	37,737.35		0%		
ADDITION	1	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	1,043.75		0%		
ADDITION	1	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	11,345.06		0%		
ADDITION	1	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	424.55		0%		
ADDITION	1	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	4,614.72		0%		
ADDITION	1	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	14,741.17		0%		
ADDITION	1	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	14,870.22		0%		
ADDITION	2	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	(36,240.48)		0%		
ADDITION	2	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	(37,737.35)		0%		
ADDITION	2	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	42,474.64		0%		
ADDITION	2	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	40,789.86		0%		
ADDITION	2	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	(14,741.17)		0%		
ADDITION	2	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	16,591.69		0%		
ADDITION	3	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	(13,138.95)		0%		
ADDITION	3	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	1,669.21		0%		
ADDITION	3	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	(5,344.41)		0%		
ADDITION	3	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	529.69		0%		
ADDITION	3	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	(77.31)		0%		
ADDITION	3	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	77.31		0%		
ADDITION	3	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	(2.13)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	6,289.38		0%		
ADDITION	3	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	1,302.22		0%		
ADDITION	3	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	4,103.69		0%		
ADDITION	3	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	(190.06)		0%		
ADDITION	3	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	190.06		0%		
ADDITION	3	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	(74.29)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	4,273.19		0%		
ADDITION	3	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	(40.00)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	(1.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	335000	Hydrants	(0.01)	QIIP	0%	-	Prior Yr Majority Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	333000	Services	(0.01)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	(0.38)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014	2602	Q	320100	WT Equip Non-Med	1,017.48	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	(13,681.64)		0%		
ADDITION	1	R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014	2602	Q	320100	WT Equip Non-Med	3.07	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT	3	R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014	2602	Q	320100	WT Equip Non-Med	(648.87)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	1,356.01		0%		
ADDITION	1	R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014	2602	Q	320100	WT Equip Non-Med	5,356.38	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02K1.13-P-0004	PUR(2)Fortigate Firewalls	6/27/2013	2602	K	340200	Comp & Periph Equ	(4,708.86)				
ADDITION	3	R26-02K1.13-P-0008	PUR(1)Infrastructure Upgrade-Engine	12/11/2013	2602	K	340200	Comp & Periph Equ	(10,196.03)				
ADDITION	3	R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014	2602	Q	320100	WT Equip Non-Med	5,356.38	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02K1.13-P-0005	PUR(1)E6530 Laptop Bundle	6/27/2013	2602	K	340200	Comp & Periph Equ	(1,823.75)				
ADDITION	3	R26-05N1.14-P-0003	INS Handrails at Whitwell Plant	2/17/2014	2605	N	304100	Struct & Imp-Supply	(10,378.37)				
ADDITION	3	R26-05N1.14-P-0004	INS Eyewash Station at Plant	2/26/2014	2605	N	320100	WT Equip Non-Med	(5,401.98)				
ADDITION	3	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	(219.93)				
ADDITION	3	R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	(10,580.71)				
ADDITION	3	R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014	2602	Q	320100	WT Equip Non-Med	(5,356.38)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02K1.13-P-0007	PUR(1)Wiring Install New Location	12/23/2013	2602	K	340200	Comp & Periph Equ	(50,227.82)				
ADDITION	3	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	(197.91)		0%		
ADDITION	3	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	197.91		0%		
ADDITION	3	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	16,100.78		0%		
ADDITION	3	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	15,462.13		0%		
ADDITION	3	R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014	2602	Q	320100	WT Equip Non-Med	-	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	3	R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014	2602	Q	320100	WT Equip Non-Med	353.03	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	3	R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014	2602	Q	320100	WT Equip Non-Med	5.61	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT	3	R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014	2602	Q	320100	WT Equip Non-Med	(1,573.97)	SEC	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipmen	2,682.29	SEC	100%	2,682.29	Current Quarter Spend
ADDITION	3	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipmen	(251.18)	SEC	100%	(251.18)	Current Quarter Spend
ADVANCE	3	D26-0201-P-0454-AN	Ins 316'-6" main in Jefferson s/o 1	7/28/2013	2602	DV	252006	Advances	31,975.02				
ADVANCE	3	D26-0201-P-0454-AD	Ins 316'-6" main in Jefferson s/o 1	7/28/2013	2602	DV	252006	Advances	2,611.26				
ADDITION	3	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipmen	3,210.84	SEC	100%	3,210.84	Current Quarter Spend
ADDITION	3	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipmen	272.29	SEC	100%	272.29	Current Quarter Spend
ADDITION	3	R26-02I1.13-P-0005	6" Mstr Mtr Forest Cove Apts Reserv	3/4/2014	2602	I	334100	Meters	7,528.83		0%		
ADDITION	3	R26-02I1.13-P-0005	6" Mstr Mtr Forest Cove Apts Reserv	3/4/2014	2602	I	334100	Meters	22.70		0%		
ADDITION	3	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	(10.23)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	60.24	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	14,057.43	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	139,825.58	EDI	0%	-	Prior Yr Majority Spend
Cost Of Removal	3	R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013	2602	K	340230	Comp & Periph Oth	135.60				
Cost Of Removal	3	R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013	2602	K	340230	Comp & Periph Oth	474.60				
Cost Of Removal	3	R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013	2602	K	340230	Comp & Periph Oth	745.80				
Cost Of Removal	3	R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013	2602	K	340230	Comp & Periph Oth	949.20				
Cost Of Removal	3	R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013	2602	K	340230	Comp & Periph Oth	576.01				
ADDITION	3	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	427.59	EDI	0%	-	Prior Yr Majority Spend
ADDITION	3	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Med	(125.66)	SEC	100%	(125.66)	Current Quarter Spend
ADDITION	3	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Med	7,550.20	SEC	100%	7,550.20	Current Quarter Spend
ADDITION	3	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Med	24.74	SEC	100%	24.74	Current Quarter Spend
ADDITION	3	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	331001	TD Mains Not Classi	140,908.80	QIIP	0%	-	Prior Yr Majority Spend
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	339600	Other P/E-CPS	(136,437.27)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	346100	Comm Equip Non-T	(54,470.48)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340300	Computer Software	(836.60)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340300	Computer Software	(946.10)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340300	Computer Software	(794.12)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340100	Office Furniture & E	(551.27)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340100	Office Furniture & E	(853.60)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340100	Office Furniture & E	(487.34)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340100	Office Furniture & E	(637.20)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340100	Office Furniture & E	(1,278.44)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340100	Office Furniture & E	(756.12)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340100	Office Furniture & E	(2,144.14)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340500	Other Office Equipn	(1,364.82)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340500	Other Office Equipn	(2,089.70)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340500	Other Office Equipn	(4,314.63)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340100	Office Furniture & E	(678.89)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2605	0	340200	Comp & Periph Equ	(5,102.00)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2605	0	340200	Comp & Periph Equ	(2,094.00)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2605	0	340200	Comp & Periph Equ	(8,381.75)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	339600	Other P/E-CPS	(8,061.95)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2605	0	340200	Comp & Periph Equ	(774.00)				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	2.88				
ADDITION	4	T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	-6.54				
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	36602.35	QIIP	100%	36,602.35	Prior Yr Minor Spend
ADDITION	5	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	10415.46	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	280.89		0%		

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012	2602	T26-0202	340300	Computer Software	7.73				
ADDITION	4	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	28854.15				
ADDITION	4	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	7296.13	EDI	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	275.41	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-500.45		0%		
ADDITION	4	R26-02Q1.14-P-0009	Purchase New Air Quality Monitors	4/9/2014	2602	Q	343000	Tools,Shop,Garage	3424.51	SEC	0%	-	Ineligible Utility Account
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.85		0%		
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2248.04	QIIP	100%	2,248.04	Current Quarter Spend
ADDITION	4	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Med	201.47	SEC	100%	201.47	Current Quarter Spend
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-8.58	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	335000	Hydrants	666.27	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	101959.49				
ADDITION	4	R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014	2602	K	340200	Comp & Periph Equ	2542.75				
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	81.42	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	332.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Med	484.94	SEC	100%	484.94	Current Quarter Spend
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	165.28		0%		
ADDITION	4	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	331001	TD Mains Not Classi	-2973.16	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	307.65				
ADDITION	4	T26-0202-P-0112	BT-ERP-Tech-Kronos-ITS-H2R-Cap AS	4/23/2014	2602	T26-0202	340300	Computer Software	6.61				
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	111.8		0%		
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	14.49		0%		
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	4254.32	QIIP	100%	4,254.32	Current Quarter Spend
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-142.3	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O	341100	Trans Equip Lt Duty	64000		0%		
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.69		0%		
ADDITION	4	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	1501.74				
ADDITION	5	R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013	2602	Q	345000	Power Operated Eq	75805.08	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	22.35				
ADDITION	4	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	6.94				
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	4647.52	QIIP	100%	4,647.52	Current Quarter Spend
ADDITION	4	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	-3.66				
ADDITION	4	R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K	340200	Comp & Periph Equ	-8.49				
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-4.29	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	6.38		0%		
ADDITION	4	T26-0202-P-0062	BT-ERP-HR-Ad Hocs-Kronos-Capital	4/23/2014	2602	T26-0202	340300	Computer Software	11.97				
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.17		0%		
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.17		0%		
ADDITION	4	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation E	243.03	SEC	100%	243.03	Current Quarter Spend
ADDITION	4	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Med	185.99	SEC	100%	185.99	Current Quarter Spend
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-6538.8		0%		
ADDITION	4	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	788.14	QIIP	100%	788.14	Current Quarter Spend
ADDITION	4	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	105.67		0%		
ADDITION	4	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	335000	Hydrants	-9.3	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	333000	Services	-9.28	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014	2602	Q	311520	Pumping Equipmen	75.93	SEC	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014	2602	Q	304100	Struct & Imp-Supply	99.54	SEC	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	17816.54	QIIP	100%	17,816.54	Current Quarter Spend
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.74		0%		
ADDITION	4	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipmen	67057.48	SEC	100%	67,057.48	Current Quarter Spend
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-35199.21	QIIP	100%	(35,199.21)	Current Quarter Spend
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	478.03	QIIP	100%	478.03	Current Quarter Spend
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	2097.23	QIIP	100%	2,097.23	Current Quarter Spend
ADDITION	4	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	-10.01				
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	-2240.93	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	361.04		0%		
ADDITION	4	R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014	2602	Q	304100	Struct & Imp-Supply	33025.67	SEC	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1277.18		0%		
ADDITION	5	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	37.23	QIIP	100%	37.23	Current Quarter Spend
ADDITION	6	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3953.39	QIIP	100%	3,953.39	Current Quarter Spend
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	851.45		0%		
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-10.85		0%		
ADDITION	4	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	8409.86	EDI	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	-52740.14	QIIP	100%	(52,740.14)	Current Quarter Spend
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-7.23		0%		
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-111.8		0%		
ADDITION	4	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	5.65				
ADDITION	4	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	41.69				
ADDITION	4	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	36.04	SEC	100%	36.04	Current Quarter Spend
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	516.4		0%		
ADDITION	4	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	-3.99				
ADDITION	4	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	4.4	EDI	100%	4.40	Current Quarter Spend
ADDITION	4	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	273.35				
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	439.4	QIIP	100%	439.40	Current Quarter Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	-67.57	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	42.47		0%		
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	1282.18	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	397.97	QIIP	100%	397.97	Current Quarter Spend
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2402.82		0%		
ADDITION	4	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	743.48	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	287.69	QIIP	100%	287.69	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	0.27	QIIP	100%	0.27	Prior Yr Minor Spend
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	935.84		0%		
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.42		0%		
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1143.19	QIIP	100%	1,143.19	Current Quarter Spend
ADDITION	4	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	4794.24	SEC	100%	4794.24	Current Quarter Spend
ADDITION	4	R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L	346190	Remote Control & I	186.42	SEC	0%	0	Prior Yr Majority Spend
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	56427.78	QIIP	100%	56,427.78	Current Quarter Spend
ADDITION	4	T26-0202-P-0071	BT-ERP-HR-WorkShop-Kronos-Capital A	4/23/2014	2602	T26-0202	340300	Computer Software	1.52				
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	551.09	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	-160.69	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	T26-0202-P-0112	BT-ERP-Tech-Kronos-ITS-H2R-Cap AS	4/23/2014	2602	T26-0202	340300	Computer Software	2188.66				
ADDITION	4	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	1046.13	QIIP	100%	1,046.13	Current Quarter Spend
ADDITION	4	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	-3.88	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	4	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	13.04		0%		
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	17876.16	QIIP	100%	17,876.16	Current Quarter Spend
ADDITION	4	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	333000	Services	-2.73	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	-253.05	QIIP	100%	(253.05)	Prior Yr Minor Spend
ADDITION	4	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	331001	TD Mains Not Classi	-576.53	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	4	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	367.17	SEC	100%	367.17	Current Quarter Spend
ADDITION	4	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014	2602	Q	320100	WT Equip Non-Med	236.28	SEC	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	676.71	QIIP	100%	676.71	Current Quarter Spend
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	226.72		0%		
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	12469.49		0%		
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	7.23		0%		
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	392.38	QIIP	100%	392.38	Current Quarter Spend
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	10172.2		0%		
ADDITION	6	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	21876.15	SEC	100%	21,876.15	Current Quarter Spend
ADDITION	4	T26-0202-P-0127	BT-ERP-Implmt-ITS-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	29.63				
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	-41.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	2887.73	QIIP	100%	2,887.73	Current Quarter Spend
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	478.03	QIIP	100%	478.03	Current Quarter Spend
ADDITION	4	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	-14057.43	EDI	0%	-	Prior Yr Majority Spend
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	21.24				
ADDITION	4	T26-0202-P-0060	BT-ERP-HR-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	334.62				
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	-3159.23	QIIP	100%	(3,159.23)	Current Quarter Spend
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	-284.59	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	-1519.44	QIIP	100%	(1,519.44)	Current Quarter Spend
ADDITION	4	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	123811		0%		
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	-1519.41	QIIP	100%	(1,519.41)	Current Quarter Spend
ADDITION	4	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014	2602	Q	320100	WT Equip Non-Med	76933.22	SEC	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	4387.76		0%		
ADDITION	4	T26-0202-P-0127	BT-ERP-Implmt-ITS-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	9816.72				
ADDITION	4	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	47.79	EDI	100%	47.79	Current Quarter Spend
ADDITION	6	R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-88818.88		0%		
ADDITION	4	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1009.99	QIIP	100%	1,009.99	Current Quarter Spend
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	165.03				
ADDITION	6	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	308.13	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	26878.7				
ADDITION	6	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	308.13	QIIP	0%	-	Prior Yr Majority Spend
ADVANCE	6	D26-0201-P-0053-AN	ACQUIRE 650'-6" IN WALNUT HILL	12/14/2007	2602	DV	252006	Advances	3115.93				
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	230.15		0%		
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	151.28				
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	77.27				
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	352.26		0%		
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	18517.58	QIIP	100%	18,517.58	Current Quarter Spend
ADDITION	5	R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014	2602	Q	344000	Laboratory Equipme	677.58	SEC	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	9128.51	QIIP	100%	9,128.51	Current Quarter Spend
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-21.74		0%		
ADDITION	4	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	8081.21	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K	340200	Comp & Periph Equ	37699.1				
ADDITION	6	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	335000	Hydrants	0.02	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	333000	Services	664.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	333000	Services	434.01	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	4	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	212820.94	SEC	100%	212820.94	Current Quarter Spend
ADDITION	4	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	24231.85				
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	3003.61	QIIP	100%	3,003.61	Current Quarter Spend
ADDITION	4	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	790.56	EDI	0%	-	Prior Yr Majority Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	51.38				
ADDITION	4	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	634.19	EDI	100%	634.19	Current Quarter Spend
ADDITION	4	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	496.93	EDI	100%	496.93	Current Quarter Spend
ADDITION	4	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	42.16	QIIP	100%	42.16	Current Quarter Spend
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	290.65	QIIP	100%	290.65	Current Quarter Spend
ADDITION	6	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	69.23	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1707.93	QIIP	100%	1,707.93	Current Quarter Spend
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3007.02		0%		
ADDITION	6	R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014	2602	K	340200	Comp & Periph Equ	732.1				
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1235.32		0%		
ADDITION	6	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	363.71	QIIP	100%	363.71	Current Quarter Spend
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	812.1	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	-46.86	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	4	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	320100	WT Equip Non-Med	989.47	SEC	100%	989.47	Current Quarter Spend
ADDITION	4	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Med	2021.61	SEC	100%	2,021.61	Current Quarter Spend
ADDITION	6	R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014	2602	E	331001	TD Mains Not Classi	25.57	EDI	100%	25.57	Current Quarter Spend
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	122.6		0%		
ADDITION	6	R26-02E1.14-P-0003	Install a inserta valve at Moccasin	6/30/2014	2602	E	331001	TD Mains Not Classi	5962.51	EDI	100%	5,962.51	Current Quarter Spend
ADDITION	6	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	621.02	QIIP	100%	621.02	Current Quarter Spend
ADDITION	6	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	74.77	EDI	100%	74.77	Current Quarter Spend
ADDITION	4	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	743.47	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	95.42	EDI	100%	95.42	Current Quarter Spend
ADDITION	6	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	567.38	SEC	100%	567.38	Current Quarter Spend
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	991.1	QIIP	100%	991.10	Current Quarter Spend
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	2253.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	16.59	QIIP	100%	16.59	Current Quarter Spend
ADDITION	6	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Suppl	-37.61	SEC	100%	(37.61)	Current Quarter Spend
ADDITION	6	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	78.6	QIIP	100%	78.60	Current Quarter Spend
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	230.22	QIIP	100%	230.22	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	0.3	QIIP	100%	0.30	Prior Yr Minor Spend
ADDITION	6	R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014	2602	Q	311520	Pumping Equipmen	52.48	SEC	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	304.84	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	4	R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014	2602	K	340200	Comp & Periph Equ	110.76				
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1853.46	QIIP	100%	1,853.46	Current Quarter Spend
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1268.78	QIIP	100%	1,268.78	Current Quarter Spend
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-333.64		0%		
ADDITION	4	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipmen	-175.84	SEC	100%	(175.84)	Current Quarter Spend
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1934.08	QIIP	100%	1,934.08	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	1.41	QIIP	100%	1.41	Prior Yr Minor Spend
ADDITION	4	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation E	480.35	SEC	100%	480.35	Current Quarter Spend
ADDITION	6	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	419.96				
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	530.54	QIIP	100%	530.54	Current Quarter Spend
ADDITION	6	R26-02K1.14-P-0005	PUR(1)Crestron AirMedia Device	5/30/2014	2602	K	340200	Comp & Periph Equ	83.8				
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	1156.46	QIIP	100%	1,156.46	Prior Yr Minor Spend
ADDITION	4	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	237.37	EDI	100%	237.37	Current Quarter Spend
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	7.31	QIIP	100%	7.31	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	120.68	QIIP	100%	120.68	Prior Yr Minor Spend
ADDITION	6	R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014	2602	K	340200	Comp & Periph Equ	922.86				
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	5.78	QIIP	100%	5.78	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	30.31	QIIP	100%	30.31	Prior Yr Minor Spend
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1863.36	QIIP	100%	1,863.36	Current Quarter Spend
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	352.26		0%		
ADDITION	4	T26-0202-P-0062	BT-ERP-HR-Ad Hocs-Kronos-Capital	4/23/2014	2602	T26-0202	340300	Computer Software	3962.77				
ADDITION	4	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Med	720.4	SEC	100%	720.40	Current Quarter Spend
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	325.66	QIIP	100%	325.66	Current Quarter Spend
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	8678.95	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	335000	Hydrants	-2.25	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	4	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	-7.62	QIIP	100%	(7.62)	Current Quarter Spend
ADDITION	4	R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L	346190	Remote Control & I	1433.55	SEC	0%	0	Prior Yr Majority Spend
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	8.55				
ADDITION	4	R26-02N1.13-P-0004	REPLACE HEATING SYSTEM IN DISTRIBUT	4/15/2014	2602	N	304100	Struct & Imp-Suppl	122.14				
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	8.53		0%		
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	315.35	QIIP	100%	315.35	Current Quarter Spend
ADDITION	4	T26-0202-P-0087	BT-ERP-HR-Kronos Training-Scap AS	4/23/2014	2602	T26-0202	340300	Computer Software	15.68				
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	339.45		0%		
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	10151.48	QIIP	100%	10,151.48	Current Quarter Spend
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	636.25		0%		
ADDITION	6	D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014	2602	DV	331001	TD Mains Not Classi	880.24				
ADDITION	4	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	65444.85	QIIP	100%	65,444.85	Current Quarter Spend
ADDITION	4	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	-1354.66				
ADDITION	6	D26-0201-P-0469	HAMILTON PARK 8" OFFSET & FIRE HYDR	4/9/2014	2602	DV	335000	Hydrants	436.21				
ADDITION	6	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	52.79				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	764.95				
ADDITION	6	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	145.79				

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	65.79		0%		
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	7.84				
ADDITION	4	T26-0202-P-0087	BT-ERP-HR-Kronos Training-Scap AS	4/23/2014	2602	T26-0202	340300	Computer Software	5191.95				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	19.47				
ADDITION	6	R26-03C1.14-P-0001	Work Order	1/0/1900	2603	C	331001	TD Mains Not Classi	2833.88	QIIP	100%	2,833.88	Current Quarter Spend
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	12.79		0%		
ADDITION	6	R26-02P1.13-P-0005	Controller/Data loggers	6/30/2014	2602	P	343000	Tools,Shop,Garage	4848.32				
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	939.48	QIIP	100%	939.48	Current Quarter Spend
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	4.26		0%		
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1174.4	QIIP	100%	1,174.40	Current Quarter Spend
ADDITION	4	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	-563.35				
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	911.72		0%		
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	5.55		0%		
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	11912.28		0%		
ADDITION	4	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	127.67				
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	607.81		0%		
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	33.44		0%		
ADDITION	6	R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014	2602	D	331001	TD Mains Not Classi	1099.79	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	-3159.23	QIIP	100%	(3,159.23)	Current Quarter Spend
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	3411.45	QIIP	100%	3,411.45	Current Quarter Spend
ADDITION	4	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	-12.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	4	R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014	2602	Q	311520	Pumping Equipmen	7702.05	SEC	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02Q1.13-P-0030	Repl Hach 1720ETurb x 4	4/9/2014	2602	Q	320100	WT Equip Non-Med	8412.11	SEC	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	4557.79	QIIP	100%	4,557.79	Current Quarter Spend
ADDITION	4	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipmen	663.76	SEC	100%	663.76	Current Quarter Spend
ADDITION	4	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	-285.25				
ADDITION	4	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	-361.04		0%		
ADDITION	6	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	62.74				
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	175.81		0%		
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	11.15		0%		
ADDITION	4	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	5498.35	QIIP	100%	5,498.35	Current Quarter Spend
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1654.31	QIIP	100%	1,654.31	Current Quarter Spend
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	11.69		0%		
ADDITION	5	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation E	-132.39	SEC	100%	(132.39)	Current Quarter Spend
ADDITION	5	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	812.93	QIIP	100%	812.93	Current Quarter Spend
ADDITION	6	R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014	2602	Q	311520	Pumping Equipmen	570.41	SEC	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	20.37	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	5944.44				
ADDITION	6	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	142.15	QIIP	100%	142.15	Current Quarter Spend
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1796.55		0%		
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	69.39		0%		
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	715.08		0%		
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	139.04		0%		
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	46.26		0%		
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	60.47		0%		
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	363.46		0%		
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	13145.94		0%		
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	5613.03		0%		
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	121.15		0%		
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	181.4		0%		
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	-9996.9	QIIP	100%	(9,996.90)	Current Quarter Spend
ADDITION	6	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	3349.22	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	3349.27	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	962.67		0%		
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	12578.07		0%		
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	641.79		0%		
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	189.09		0%		
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	20676.15		0%		
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	567.25		0%		
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-219.7	QIIP	100%	(219.70)	Current Quarter Spend
ADDITION	6	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	812.69	EDI	100%	812.69	Current Quarter Spend
ADDITION	6	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	1037.16	EDI	100%	1,037.16	Current Quarter Spend
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	153.43		0%		
ADDITION	6	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	2.03	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	6285.66	QIIP	100%	6,285.66	Current Quarter Spend
ADDITION	6	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	-6865.74	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	1266.23	QIIP	100%	1,266.23	Current Quarter Spend
ADDITION	6	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	854.35	QIIP	100%	854.35	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	6349.65	QIIP	100%	6,349.65	Prior Yr Minor Spend
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1902.21		0%		
ADDITION	6	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	4564.82				
ADDITION	6	R26-02G1.13-P-0003	install 2-6"services for Alstrom Po	6/20/2014	2602	G	333000	Services	5967.63		0%		
ADDITION	4	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	331001	TD Mains Not Classi	212938.46	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	331001	TD Mains Not Classi	91606.47	QIIP	0%	-	Prior Yr Minor Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L	346190	Remote Control & I	475253.14	SEC	0%	0	Prior Yr Majority Spend
ADDITION	4	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	11370.99	QIIP	100%	11,370.99	Current Quarter Spend
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	4261.38	QIIP	100%	4,261.38	Current Quarter Spend
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-14.49		0%		
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	3003.65	QIIP	100%	3,003.65	Current Quarter Spend
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-10.21	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	4196.18	QIIP	100%	4,196.18	Current Quarter Spend
ADDITION	4	T26-0202-P-0071	BT-ERP-HR-WorkShop-Kronos-Capital A	4/23/2014	2602	T26-0202	340300	Computer Software	505.16				
ADDITION	4	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	17.59				
ADDITION	4	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	-0.66				
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	817.67	QIIP	100%	817.67	Current Quarter Spend
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	2100.77	QIIP	100%	2,100.77	Prior Yr Minor Spend
ADDITION	6	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	528.5				
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1658.67	QIIP	100%	1,658.67	Current Quarter Spend
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	724.97	QIIP	100%	724.97	Current Quarter Spend
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	290.65	QIIP	100%	290.65	Current Quarter Spend
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1819.46	QIIP	100%	1,819.46	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	30.88	QIIP	100%	30.88	Prior Yr Minor Spend
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	4446.32	QIIP	100%	4,446.32	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	281.99	QIIP	100%	281.99	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	24252.86	QIIP	100%	24,252.86	Prior Yr Minor Spend
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	1.59				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	1.3				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	345.33				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	8.79				
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	51.57	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-17.55	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	59.2				
ADDITION	6	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014	2602	DV	335000	Hydrants	4004.35				
ADDITION	6	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	1013				
ADVANCE	6	D26-0201-P-0457-AN	Waterside Main Ext 6 & 4"	12/31/2013	2602	DV	252006	Advances	2812				
ADVANCE	6	D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	252006	Advances	1199.63				
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	42.47		0%		
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.41		0%		
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	183.91		0%		
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	403.67		0%		
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	848.97	QIIP	100%	848.97	Current Quarter Spend
ADDITION	6	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	20471.66				
ADDITION	6	T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	143.85				
ADDITION	6	T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	546.71				
ADDITION	6	T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	-526.79				
ADDITION	6	T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	-0.04				
ADDITION	6	T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012	2602	T26-0202	340300	Computer Software	0.33				
ADDITION	6	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	2841.45	QIIP	100%	2,841.45	Current Quarter Spend
ADDITION	6	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	3686.79	SEC	100%	3,686.79	Current Quarter Spend
ADDITION	6	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	24388.64	SEC	100%	24,388.64	Current Quarter Spend
ADDITION	6	R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O	341100	Trans Equip Lt Duty	76818.88		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10453.04		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10453.05		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	10453.05		0%		
ADDITION	6	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	361.04		0%		
ADDITION	6	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	138943.63		0%		
ADDITION	6	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	140.74				
ADDITION	6	R26-02K1.14-P-0005	PUR(1)Crestron AirMedia Device	5/30/2014	2602	K	340200	Comp & Periph Equ	74.11				
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1190.39	QIIP	100%	1,190.39	Current Quarter Spend
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	99297.89	QIIP	100%	99,297.89	Current Quarter Spend
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1589.18		0%		
ADDITION	6	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	3601.39				
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	20763.73		0%		
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1059.45		0%		
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	16525.79	QIIP	100%	16,525.79	Current Quarter Spend
ADDITION	6	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	10095.5	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	37803.47	QIIP	100%	37,803.47	Current Quarter Spend
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	230.23	QIIP	100%	230.23	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	333000	Services	320.62	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	331001	TD Mains Not Classi	191.82	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	6	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	78.6	QIIP	100%	78.60	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	333000	Services	0.91	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	331001	TD Mains Not Classi	663.63	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	335000	Hydrants	2.08	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	333000	Services	2.07	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014	2602	K	340200	Comp & Periph Equ	-2266.7				
ADDITION	6	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	6.79				
ADDITION	6	R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K	340200	Comp & Periph Equ	386.9				

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	117746.32				
ADDITION	4	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014	2602	Q	320100	WT Equip Non-Med	154.79	SEC	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	320100	WT Equip Non-Med	91.03	SEC	100%	91.03	Current Quarter Spend
ADDITION	6	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	300.45				
ADDITION	4	R26-02Q1.14-P-0009	Purchase New Air Quality Monitors	4/9/2014	2602	Q	343000	Tools,Shop,Garage	315.05	SEC	0%	-	Ineligible Utility Account
ADDITION	4	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	26.24				
ADDITION	6	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	365.78	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	6	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	464.55	QIIP	100%	464.55	Current Quarter Spend
ADDITION	6	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014	2602	Q	320100	WT Equip Non-Med	312.86	SEC	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	-361.04		0%		
ADDITION	6	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	-138943		0%		
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	302.13	QIIP	100%	302.13	Current Quarter Spend
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	953.43	QIIP	100%	953.43	Current Quarter Spend
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	652.02	QIIP	100%	652.02	Current Quarter Spend
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-2251.54	QIIP	100%	(2,251.54)	Current Quarter Spend
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	38.5	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	9.41	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	148.2	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	18.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	-1461.79	QIIP	100%	(1,461.79)	Current Quarter Spend
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-9283.18	QIIP	100%	(9,283.18)	Current Quarter Spend
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	231.05	QIIP	100%	231.05	Current Quarter Spend
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	2505.05	QIIP	100%	2,505.05	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	5.21	QIIP	100%	5.21	Prior Yr Minor Spend
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	-5263.97	QIIP	100%	(5,263.97)	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	-6252.23	QIIP	100%	(6,252.23)	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	-23820.32	QIIP	100%	(23,820.32)	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	331001	TD Mains Not Classi	-155.34	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	335000	Hydrants	-0.61	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	333000	Services	-0.74	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	10.36				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	8.41				
ADDITION	6	D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014	2602	DV	331001	TD Mains Not Classi	9014.96				
ADVANCE	6	D26-0201-P-0457-AN	Waterside Main Ext 6 & 4"	12/31/2013	2602	DV	252006	Advances	7686.34				
ADDITION	6	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	43.89	SEC	100%	43.89	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	2606.58	QIIP	100%	2,606.58	Prior Yr Minor Spend
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	56.97				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	62.15				
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	-96129.02				
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	-386.06				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	3.53				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	2238.61				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	1.43				
ADDITION	6	R26-02Q1.13-P-0013	Repl. #16 H.S. Motor	6/30/2014	2602	Q	311520	Pumping Equipmen	78949.69	SEC	0%	-	Prior Yr Majority Spend
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	1.16				
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1685.38	QIIP	100%	1,685.38	Current Quarter Spend
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-20.41	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	308.1				
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	325.66	QIIP	100%	325.66	Current Quarter Spend
ADDITION	4	R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014	2602	K	340200	Comp & Periph Equ	1.98				
ADDITION	6	R26-02N1.13-P-0005	Engineering Building Addition - Tas	6/30/2014	2602	N	304600	Struct & Imp-Office	319.54				
ADDITION	6	R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014	2602	J	334100	Meters	-134.15	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02G1.13-P-0003	install 2-6"services for Alstrom Po	6/20/2014	2602	G	333000	Services	18.02		0%		
ADDITION	6	R26-02E1.14-P-0003	Install a inserta valve at Moccasin	6/30/2014	2602	E	331001	TD Mains Not Classi	17.97	EDI	100%	17.97	Current Quarter Spend
ADDITION	6	R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014	2602	D	331001	TD Mains Not Classi	3.32	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02Q1.13-P-0014	Repl. #18 H.S. Motor	6/30/2014	2602	Q	311520	Pumping Equipmen	77207.96	SEC	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014	2602	E	331001	TD Mains Not Classi	18.39	EDI	100%	18.39	Current Quarter Spend
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	10503.73		0%		
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	1332.3				
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	3418.87	QIIP	100%	3,418.87	Current Quarter Spend
ADDITION	5	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	10415.33	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	-50479.56	QIIP	100%	(50,479.56)	Current Quarter Spend
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	5.35				
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	5063.86	QIIP	100%	5,063.86	Current Quarter Spend
ADDITION	4	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	2220.1	EDI	100%	2,220.10	Current Quarter Spend
ADDITION	6	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014	2602	DV	335000	Hydrants	376.96				
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	412.69		0%		
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	45126.74		0%		
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1238.06		0%		
ADDITION	4	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipmen	206.72	SEC	100%	206.72	Current Quarter Spend
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	954.36		0%		
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	1102.2	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014	2602	Q	320100	WT Equip Non-Med	309.25	SEC	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	162.83	QIIP	0%	-	Prior Yr Majority Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	8143.42	EDI	100%	8,143.42	Current Quarter Spend
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	-2866.39	EDI	100%	(2,866.39)	Current Quarter Spend
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	-3658.11	EDI	100%	(3,658.11)	Current Quarter Spend
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	34.37	QIIP	100%	34.37	Current Quarter Spend
ADDITION	5	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	-275.41	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	9492.21	QIIP	100%	9,492.21	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	754.33	QIIP	100%	754.33	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	8178.49	QIIP	100%	8,178.49	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	4031.7	QIIP	100%	4,031.70	Current Quarter Spend
ADDITION	5	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	17000.17	QIIP	100%	17,000.17	Current Quarter Spend
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	45.81	QIIP	100%	45.81	Prior Yr Minor Spend
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	46.22	QIIP	100%	46.22	Prior Yr Minor Spend
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	-0.07				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	-0.05				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	-14.19				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	-0.36				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	-0.39				
ADDITION	5	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	2302.48				
ADDITION	5	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3805.39	QIIP	100%	3,805.39	Current Quarter Spend
ADDITION	5	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	404.65	QIIP	100%	404.65	Current Quarter Spend
ADDITION	5	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	4124.9	QIIP	100%	4,124.90	Current Quarter Spend
ADDITION	5	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation E	-1439.05	SEC	100%	(1,439.05)	Current Quarter Spend
ADDITION	5	R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-64000		0%		
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	355.1	SEC	100%	355.1	Current Quarter Spend
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	4611.69	QIIP	100%	4,611.69	Current Quarter Spend
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	821.51	QIIP	100%	821.51	Current Quarter Spend
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	821.53	QIIP	100%	821.53	Current Quarter Spend
ADDITION	5	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-280.89		0%		
ADDITION	5	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-10.85		0%		
ADDITION	5	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-111.8		0%		
ADDITION	5	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-14.49		0%		
ADDITION	5	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-21.74		0%		
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	113.14		0%		
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	680.15		0%		
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	24600.18		0%		
ADDITION	5	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-7.23		0%		
ADDITION	5	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330000	Dist Reservoirs & St	18565.68	QIIP	100%	18565.68	Current Quarter Spend
ADDITION	5	R26-05P1.14-P-0002	PUR Gas Monitor for Whitwell	5/1/2014	2605	P	343000	Tools,Shop,Garage	4714.38				
ADDITION	5	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	1982054.18				
ADDITION	5	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	7960.05				
ADDITION	5	R26-05P1.14-P-0003	PUR Retrieval Equipment	5/1/2014	2605	P	343000	Tools,Shop,Garage	5186.33				
ADDITION	5	R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014	2602	Q	344000	Laboratory Equipme	-2.04	SEC	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013	2602	Q	345000	Power Operated Eq	-1908.56	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02N1.14-P-0002	install a flood light for the meter	5/6/2014	2602	N	304500	Struct & Imp-Gener	4.99				
ADDITION	5	R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014	2602	K	340200	Comp & Periph Equ	9299				
ADDITION	5	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	45.45	QIIP	100%	45.45	Current Quarter Spend
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	120.94	QIIP	100%	120.94	Prior Yr Minor Spend
ADDITION	5	R26-02K1.14-P-0005	PUR(1)Crestron AirMedia Device	5/30/2014	2602	K	340200	Comp & Periph Equ	910.84				
ADDITION	6	R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014	2602	E	331001	TD Mains Not Classi	6225.38	EDI	100%	6,225.38	Current Quarter Spend
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	19239.7				
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-9492.63	QIIP	100%	(9,492.63)	Current Quarter Spend
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-581.97	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1209.43		0%		
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	51.7		0%		
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	127.09		0%		
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	132.34		0%		
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	7813.45	SEC	100%	7813.45	Current Quarter Spend
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	175.81		0%		
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	-1326.51	QIIP	100%	(1,326.51)	Current Quarter Spend
ADDITION	4	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	-123811		0%		
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	315	EDI	100%	315.00	Current Quarter Spend
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	6900.2	QIIP	100%	6,900.20	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	728.96	QIIP	100%	728.96	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	7903.58	QIIP	100%	7,903.58	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	3896.19	QIIP	100%	3,896.19	Current Quarter Spend
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	75.68	QIIP	100%	75.68	Prior Yr Minor Spend
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	33635.3	QIIP	100%	33,635.30	Prior Yr Minor Spend
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	27.5				
ADDITION	4	R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014	2602	K	340200	Comp & Periph Equ	49335.36				
ADDITION	5	R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014	2602	K	340200	Comp & Periph Equ	-855.51				
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	22796.65	QIIP	100%	22,796.65	Prior Yr Minor Spend
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2656.9	QIIP	100%	2,656.90	Current Quarter Spend
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	16687.21		0%		
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	2887.79	QIIP	100%	2,887.79	Current Quarter Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2684.86	QIIP	100%	2,684.86	Current Quarter Spend
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	3664.26	QIIP	100%	3,664.26	Current Quarter Spend
ADVANCE	6	D26-0201-P-0265-AN	INS 3,420' 8" IN EASEMENT - BAYLOR	2/25/2005	2602	DV	252006	Advances	822.54				
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	520.23	QIIP	100%	520.23	Current Quarter Spend
ADDITION	5	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	350.1	QIIP	100%	350.10	Current Quarter Spend
ADDITION	6	R26-02N1.13-P-0005	Engineering Building Addition - Tas	6/30/2014	2602	N	304600	Struct & Imp-Office	106017.33				
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	4.76		0%		
ADDITION	6	R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014	2602	J	334100	Meters	14929.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	12.17		0%		
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	582.03	SEC	100%	582.03	Current Quarter Spend
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	92.68		0%		
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	872.76	QIIP	100%	872.76	Current Quarter Spend
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	299.85	QIIP	100%	299.85	Current Quarter Spend
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	299.85	QIIP	100%	299.85	Current Quarter Spend
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	10.41		0%		
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	2263.22		0%		
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	966.34		0%		
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	20.86		0%		
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	62.57		0%		
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	31.23		0%		
ADDITION	5	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	2584.05	QIIP	100%	2,584.05	Current Quarter Spend
ADDITION	5	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	958.21	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	958.22	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2630.23		0%		
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	34365.77		0%		
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1753.48		0%		
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	37.97		0%		
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	4151.66		0%		
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	113.9		0%		
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	944.28	QIIP	100%	944.28	Current Quarter Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	10.85	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	2.65	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	41.75	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	5.3	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	785.92	EDI	100%	785.92	Current Quarter Spend
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	-263.71	EDI	100%	(263.71)	Current Quarter Spend
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classi	-336.54	EDI	100%	(336.54)	Current Quarter Spend
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	-6.37	QIIP	100%	(6.37)	Current Quarter Spend
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	2247.28	QIIP	100%	2,247.28	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	174.81	QIIP	100%	174.81	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1895.28	QIIP	100%	1,895.28	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	934.3	QIIP	100%	934.30	Current Quarter Spend
ADDITION	5	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	929.89	QIIP	100%	929.89	Current Quarter Spend
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	2868.56	QIIP	100%	2,868.56	Prior Yr Minor Spend
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	1581.38	QIIP	100%	1,581.38	Prior Yr Minor Spend
ADDITION	5	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	-9.52	EDI	0%	-	Prior Yr Majority Spend
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	2.07				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	1.68				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	11.36				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	12.4				
ADDITION	5	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	2685.71				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	446.57				
ADDITION	5	R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014	2605	Q	320100	WT Equip Non-Med	16243.5	SEC	100%	16,243.50	Current Quarter Spend
ADDITION	5	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	320100	WT Equip Non-Med	3809.26	SEC	100%	3,809.26	Current Quarter Spend
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	-571.8		0%		
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	-1405.76		0%		
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	-1463.82		0%		
ADDITION	5	R26-02N1.14-P-0002	install a flood light for the meter	5/6/2014	2602	N	304500	Struct & Imp-Gener	1654.14				
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	876.49	QIIP	100%	876.49	Current Quarter Spend
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	14.67	QIIP	100%	14.67	Current Quarter Spend
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	17.39		0%		
ADDITION	6	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	854.36	QIIP	100%	854.36	Current Quarter Spend
ADDITION	5	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	-123811		0%		
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	-2248.04	QIIP	100%	(2,248.04)	Current Quarter Spend
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-10151.48	QIIP	100%	(10,151.48)	Current Quarter Spend
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	-2220.1	EDI	100%	(2,220.10)	Current Quarter Spend
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	-17816.54	QIIP	100%	(17,816.54)	Current Quarter Spend
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-56427.78	QIIP	100%	(56,427.78)	Current Quarter Spend
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	-36602.35	QIIP	100%	(36,602.35)	Prior Yr Minor Spend
ADDITION	5	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	-7296.13	EDI	0%	-	Prior Yr Majority Spend
ADDITION	5	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	-273.35				
ADDITION	5	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	-28854.15				
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	28.61	QIIP	100%	28.61	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	31.73	QIIP	100%	31.73	Prior Yr Minor Spend

Tennessee American Water Company
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2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	-361.04		0%		
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	52.19		0%		
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	37.62	QIIP	100%	37.62	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	3235.35	QIIP	100%	3,235.35	Prior Yr Minor Spend
ADDITION	4	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	38.22				
ADDITION	6	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	22.07	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	335000	Hydrants	358.15	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	335000	Hydrants	0.18	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014	2602	K	340200	Comp & Periph Equ	-3.99				
ADDITION	6	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	333000	Services	0.19	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	55.02	QIIP	100%	55.02	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	5.59	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	333000	Services	0.02	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	331001	TD Mains Not Classi	-155.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	614.85	QIIP	100%	614.85	Current Quarter Spend
ADDITION	6	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	386.7	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	6	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	335000	Hydrants	-0.49	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	T26-0202-P-0060	BT-ERP-HR-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	110841.27				
ADDITION	6	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014	2602	DV	335000	Hydrants	93				
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	210.91	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	D26-0201-P-0469	HAMILTON PARK 8" OFFSET & FIRE HYDR	4/9/2014	2602	DV	335000	Hydrants	7643.86				
ADDITION	6	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	300.45				
ADDITION	4	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	36.54				
ADDITION	6	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	333000	Services	-0.49	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	33.3	EDI	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	8566.74	QIIP	100%	8,566.74	Current Quarter Spend
ADDITION	4	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1148.58		0%		
ADDITION	4	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	-0.54				
ADDITION	4	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	-143.68				
ADDITION	5	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	3159.85	QIIP	100%	3,159.85	Current Quarter Spend
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-280.89		0%		
ADDITION	6	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	14251.41	SEC	100%	14,251.41	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014	2602	B	331001	TD Mains Not Classi	0.51	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	1058.46	QIIP	100%	1,058.46	Current Quarter Spend
ADDITION	4	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	2580.07	EDI	100%	2,580.07	Current Quarter Spend
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	17.71	QIIP	100%	17.71	Current Quarter Spend
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	152.98	QIIP	100%	152.98	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	6179.28	QIIP	100%	6,179.28	Prior Yr Minor Spend
ADDITION	4	R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-64000		0%		
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	27.84	QIIP	100%	27.84	Prior Yr Minor Spend
ADDITION	4	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	141.7		0%		
ADDITION	5	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	221.36	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	984.18	QIIP	100%	984.18	Current Quarter Spend
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1009.55	QIIP	100%	1,009.55	Current Quarter Spend
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	184.21	QIIP	100%	184.21	Current Quarter Spend
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	184.23	QIIP	100%	184.23	Current Quarter Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	84	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	20.54	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	323.47	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	41.08	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	8.22	QIIP	100%	8.22	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	178.07	QIIP	100%	178.07	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1930.64	QIIP	100%	1,930.64	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	951.74	QIIP	100%	951.74	Current Quarter Spend
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	11.05	QIIP	100%	11.05	Prior Yr Minor Spend
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	-0.07				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	-0.06				
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	10.94	QIIP	100%	10.94	Prior Yr Minor Spend
ADDITION	6	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	9.59				
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	14740.8				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	-0.38				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	-0.42				
ADDITION	5	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	11.35				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	-15.05				
ADDITION	5	R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014	2602	K	340200	Comp & Periph Equ	-9299				
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1374.57	QIIP	100%	1,374.57	Current Quarter Spend
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	3974.54	QIIP	100%	3,974.54	Current Quarter Spend
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	84.15	EDI	100%	84.15	Current Quarter Spend
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	391.38	QIIP	100%	391.38	Current Quarter Spend
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	-12071.66	QIIP	100%	(12,071.66)	Prior Yr Minor Spend
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	-4.91				
ADVANCE	6	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	252006	Advances	582.57				
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	693.55	QIIP	100%	693.55	Current Quarter Spend
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	103.13	QIIP	0%	-	Prior Yr Majority Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADVANCE	6	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	252006	Advances	404.56				
ADVANCE	6	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	252006	Advances	5382.54				
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	60	QIIP	100%	60.00	Prior Yr Minor Spend
ADVANCE	6	D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	252006	Advances	8950.54				
ADDITION	6	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	274.49	QIIP	100%	274.49	Current Quarter Spend
ADDITION	4	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	3.32	SEC	100%	3.32	Current Quarter Spend
ADDITION	6	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	706.94				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	-1061.11				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	-27				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	-29.46				
ADDITION	5	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	-3.99				
ADDITION	5	T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012	2602	T26-0203	340300	Computer Software	-8.5				
ADDITION	5	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	243.93				
ADDITION	5	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	18412.27				
ADDITION	5	T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	134.12				
ADDITION	5	T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	94.35				
ADDITION	5	T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	526.79				
ADDITION	5	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	5263.16	QIIP	100%	5,263.16	Current Quarter Spend
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	24552.25	QIIP	100%	24,552.25	Prior Yr Minor Spend
ADDITION	5	T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-12.04				
ADDITION	5	T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-12.04				
ADDITION	5	T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-113.39				
ADDITION	5	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-93.15				
ADDITION	5	T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	-1.25				
ADDITION	5	T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	31.69				
ADDITION	5	T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	-1.25				
ADDITION	5	T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012	2602	T26-0202	340300	Computer Software	8.46				
ADDITION	5	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	2841.45	QIIP	100%	2,841.45	Current Quarter Spend
ADDITION	5	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014	2602	Q	320100	WT Equip Non-Med	3337.95	SEC	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O	341100	Trans Equip Lt Duty	88818.88		0%		
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10453.04		0%		
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10453.05		0%		
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	10453.05		0%		
ADDITION	5	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	361.04		0%		
ADDITION	5	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	138943		0%		
ADDITION	5	R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014	2602	K	340200	Comp & Periph Equ	176.09				
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1136.15	QIIP	100%	1,136.15	Current Quarter Spend
ADDITION	5	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	14477.19	QIIP	100%	14,477.19	Current Quarter Spend
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	627.19		0%		
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	8194.68		0%		
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	418.13		0%		
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	4157.21	QIIP	100%	4,157.21	Current Quarter Spend
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	10447.61	QIIP	100%	10,447.61	Current Quarter Spend
ADDITION	5	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	10179.21	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	22353.77	QIIP	100%	22,353.77	Current Quarter Spend
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	6233.29	QIIP	100%	6,233.29	Prior Yr Minor Spend
ADDITION	5	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	331001	TD Mains Not Classi	126.01	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	333000	Services	0.3	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	331001	TD Mains Not Classi	155.34	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	5	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	335000	Hydrants	0.61	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	5	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	333000	Services	0.74	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	5	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	331001	TD Mains Not Classi	155.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	335000	Hydrants	0.49	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	333000	Services	0.49	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	1763.35	EDI	0%	-	Prior Yr Majority Spend
ADDITION	5	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	76629.98				
ADDITION	5	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	307.75				
ADVANCE	5	D26-0201-P-0111-AD	ELDER COVE SERVICE LATERALS	9/15/2008	2602	DV	252006	Advances	-3.56				
ADVANCE	5	D26-0201-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008	2602	DV	252006	Advances	3.56				
ADDITION	6	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	331001	TD Mains Not Classi	320.61	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	151.64				
ADDITION	5	R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K	340200	Comp & Periph Equ	105.15				
ADDITION	5	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	273.35				
ADDITION	5	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	1013				
ADDITION	5	R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014	2602	K	340200	Comp & Periph Equ	-848.25				
ADDITION	6	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	335000	Hydrants	0.75	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	5	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-367.26				
ADDITION	5	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	567.29	QIIP	100%	567.29	Current Quarter Spend
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	571.8		0%		
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	1405.76		0%		
ADDITION	5	R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014	2602	O	341300	Trans Equip Autos	1463.82		0%		
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	-1842.18	SEC	100%	-1842.18	Current Quarter Spend
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	-1705.46	QIIP	100%	(1,705.46)	Current Quarter Spend
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	-750.14	QIIP	100%	(750.14)	Current Quarter Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	-750.16	QIIP	100%	(750.16)	Current Quarter Spend
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	5020.61	QIIP	100%	5,020.61	Current Quarter Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-299.13	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-73.15	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	-1151.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	-146.27	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	-111.82	QIIP	100%	(111.82)	Current Quarter Spend
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	7643.18	QIIP	100%	7,643.18	Current Quarter Spend
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	238.71	QIIP	100%	238.71	Current Quarter Spend
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	472.88				
ADDITION	6	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014	2602	Q	320100	WT Equip Non-Med	335.87	SEC	0%	-	Prior Yr Majority Spend
ADDITION	6	D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014	2602	DV	331001	TD Mains Not Classi	1000				
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1275.86	QIIP	100%	1,275.86	Current Quarter Spend
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	43119.31	QIIP	100%	43,119.31	Prior Yr Minor Spend
ADDITION	5	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	-103.51	EDI	0%	-	Prior Yr Majority Spend
ADDITION	6	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	528.5				
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	178.39	QIIP	100%	178.39	Current Quarter Spend
ADDITION	6	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014	2602	DV	335000	Hydrants	407				
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	2588.13	QIIP	100%	2,588.13	Current Quarter Spend
ADDITION	4	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	8081.3	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-101.91		0%		
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-1331.43		0%		
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-67.93		0%		
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	461.62		0%		
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	13427.39		0%		
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	461.63		0%		
ADDITION	4	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	5401.46	EDI	100%	5,401.46	Current Quarter Spend
ADDITION	4	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	6893.34	EDI	100%	6,893.34	Current Quarter Spend
ADDITION	4	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	25.64	QIIP	100%	25.64	Current Quarter Spend
ADDITION	4	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	-10503.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	4	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	119.56				
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	652.01	QIIP	100%	652.01	Current Quarter Spend
ADDITION	4	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	522.1				
ADDITION	4	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	16.95	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	3505.69	QIIP	100%	3,505.69	Current Quarter Spend
ADDITION	4	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	2876.58	SEC	100%	2,876.58	Current Quarter Spend
ADDITION	4	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Med	4550.69	SEC	100%	4,550.69	Current Quarter Spend
ADDITION	4	R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014	2602	Q	311520	Pumping Equipmen	25191.2	SEC	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation E	25914.14	SEC	100%	25,914.14	Current Quarter Spend
ADDITION	4	R26-02N1.13-P-0004	REPLACE HEATING SYSTEM IN DISTRIBUT	4/15/2014	2602	N	304100	Struct & Imp-Supply	40524.63				
ADDITION	4	R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014	2602	K	340200	Comp & Periph Equ	1207.86				
ADDITION	4	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	285.25				
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	7560.9	QIIP	100%	7,560.90	Current Quarter Spend
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	3543.78	QIIP	100%	3,543.78	Current Quarter Spend
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	3543.85	QIIP	100%	3,543.85	Current Quarter Spend
ADDITION	4	R26-02I1.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014	2602	I	334200	Meter Installations	2163.25		0%		
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	363.97	QIIP	100%	363.97	Current Quarter Spend
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	432.97	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	105.86	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	1667.18	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	211.73	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	3159.22	QIIP	100%	3,159.22	Current Quarter Spend
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	3159.23	QIIP	100%	3,159.23	Current Quarter Spend
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	355.93	QIIP	100%	355.93	Current Quarter Spend
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1234.91	QIIP	100%	1,234.91	Current Quarter Spend
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	10355.84	QIIP	100%	10,355.84	Current Quarter Spend
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	5105.06	QIIP	100%	5,105.06	Current Quarter Spend
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	91982.7	QIIP	100%	91,982.70	Prior Yr Minor Spend
ADDITION	4	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	149.83	EDI	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	955.15	QIIP	100%	955.15	Current Quarter Spend
ADDITION	4	T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012	2602	T26-0203	340300	Computer Software	6.23				
ADDITION	4	T26-0202-P-0289	BT-Technology-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	-9401.67				
ADDITION	4	T26-0202-P-0288	BT-Technology-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	-12470.59				
ADDITION	4	T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	18.66				
ADDITION	4	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	33997.15				
ADDITION	4	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	61985.88				
ADDITION	4	T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	-2814.28				
ADDITION	4	T26-0202-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	-6727.09				
ADDITION	4	T26-0202-P-0279	BT-Architecture-Stabilization-EAM	5/1/2013	2602	T26-0202	340300	Computer Software	-892.55				
ADDITION	4	T26-0202-P-0278	BT-Architecture-Stabilization-CIS	5/1/2013	2602	T26-0202	340300	Computer Software	-341.32				
ADDITION	4	T26-0202-P-0269	BT-Data Con-Stabil-ERP-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	-142.37				
ADDITION	4	T26-0202-P-0268	BT-Data Con-Stabil-ERP-P2P-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	-200.07				
ADDITION	4	T26-0202-P-0262	BT-Train-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340300	Computer Software	-502.58				
ADDITION	4	T26-0202-P-0261	BT-Train-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340300	Computer Software	-502.58				

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	T26-0202-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340300	Computer Software	-502.61				
ADDITION	4	T26-0202-P-0252	BT-Tech-Stabil-ERP-RTR-ITS	8/1/2012	2602	T26-0202	340300	Computer Software	-2147.15				
ADDITION	4	T26-0202-P-0251	BT-Tech-Stabil-ERP-HR-ITS	8/1/2012	2602	T26-0202	340300	Computer Software	-2147.15				
ADDITION	4	T26-0202-P-0250	BT-Tech-Stabil-ERP-P2P-ITS	8/1/2012	2602	T26-0202	340300	Computer Software	-2147.15				
ADDITION	4	T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	12935.47				
ADDITION	4	T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	512.82				
ADDITION	4	T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	8006.2				
ADDITION	4	T26-0202-P-0240	BT-Data Manage-Stabil-ERP-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	-585.76				
ADDITION	4	T26-0202-P-0237	BT-Data Manage-Stabil-ERP-P2P-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	-179.55				
ADDITION	4	T26-0202-P-0235	BT-Arch-Stabil-ERP-HR	8/1/2012	2602	T26-0202	340300	Computer Software	-75.02				
ADDITION	4	T26-0202-P-0234	BT-Arch-Stabil-ERP-P2P	8/1/2012	2602	T26-0202	340300	Computer Software	-75.02				
ADDITION	4	T26-0202-P-0239	BT-Data Manage-Stabil-ERP-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	-179.55				
ADDITION	4	T26-0202-P-0236	BT-Arch-Stabil-ERP-RTR	8/1/2012	2602	T26-0202	340300	Computer Software	-75.02				
ADDITION	6	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	-1032.63				
ADDITION	4	T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	-11223.19				
ADDITION	4	T26-0202-P-0132	BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex	5/1/2013	2602	T26-0202	340300	Computer Software	-53.14				
ADDITION	4	T26-0202-P-0127	BT-ERP-Implmt-ITS-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	-1.76				
ADDITION	4	T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	-56378.52				
ADDITION	4	T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	32.62				
ADDITION	4	T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012	2602	T26-0202	340300	Computer Software	-2.41				
ADDITION	4	T26-0202-P-0087	BT-ERP-HR-Kronos Training-Scap AS	4/23/2014	2602	T26-0202	340300	Computer Software	-2193.09				
ADDITION	4	T26-0202-P-0060	BT-ERP-HR-Kronos-Capital AS	4/23/2014	2602	T26-0202	340300	Computer Software	-83977.17				
ADDITION	4	T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-16.91				
ADDITION	4	T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-19.97				
ADDITION	4	T26-0202-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	-24036.88				
ADDITION	4	T26-0202-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202	340300	Computer Software	-11860.13				
ADDITION	4	T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-1173.51				
ADDITION	4	T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-1143.6				
ADDITION	4	T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	-1.78				
ADDITION	4	T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	-14.23				
RETIREMENT	5	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311200	Pump Eqp Electric	-5857.07	SEC	100%	(5,857.07)	Current Quarter Spend
RETIREMENT	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	344000	Laboratory Equipme	-452.47	SEC	100%	(452.47)	Current Quarter Spend
RETIREMENT	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Med	-1168.62	SEC	100%	(1,168.62)	Current Quarter Spend
RETIREMENT	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	-1688.21	SEC	100%	(1,688.21)	Current Quarter Spend
RETIREMENT	4	R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013	2602	K	340300	Computer Software	-2875.13				
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-499.79	QIIP	100%	(499.79)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-114.34	QIIP	100%	(114.34)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-75.39	QIIP	100%	(75.39)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-209.4	QIIP	100%	(209.40)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-332.25	QIIP	100%	(332.25)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-231.32	QIIP	100%	(231.32)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-69.25	QIIP	100%	(69.25)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-78.56	QIIP	100%	(78.56)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-1015.99	QIIP	100%	(1,015.99)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-465	QIIP	100%	(465.00)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-0.95	QIIP	100%	(0.95)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-9.21	QIIP	100%	(9.21)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-90.09	QIIP	100%	(90.09)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-276.81	QIIP	100%	(276.81)	Current Quarter Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-141.52	QIIP	100%	(141.52)	Current Quarter Spend
RETIREMENT	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	-804.66	QIIP	0%	-	Prior Yr Majority Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-4.79	QIIP	100%	(4.79)	Current Quarter Spend
RETIREMENT	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	-16875.69	QIIP	0%	-	Prior Yr Majority Spend
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-364.9	QIIP	100%	(364.90)	Current Quarter Spend
RETIREMENT	4	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	345000	Power Operated Eq	-1645.26	SEC	0%	-	Ineligible Utility Account
RETIREMENT	4	R26-02Q1.13-P-0006	Install Auma Actuators @ 2 House	8/9/2013	2602	Q	320100	WT Equip Non-Med	-22371.85	SEC	0%	-	Prior Dec 2013 In-Service
RETIREMENT	5	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	-204.69	QIIP	0%	-	Prior Dec 2013 In-Service
RETIREMENT	5	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	-44.99	QIIP	0%	-	Prior Dec 2013 In-Service
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	-16.9	QIIP	100%	(16.90)	Current Quarter Spend
RETIREMENT	4	R26-02Q1.13-P-0003	Repl. #20 H.S. Pump and Motor Coupl	7/30/2013	2602	Q	311200	Pump Eqp Electric	-5467.33	SEC	0%	-	Prior Dec 2013 In-Service
RETIREMENT	4	R26-02Q1.12-P-0017	Install Transfer Switch - SMR Boost	12/22/2012	2602	Q	311200	Pump Eqp Electric	-358.41	SEC	0%	-	Prior Dec 2013 In-Service
RETIREMENT	4	R26-02Q1.12-P-0010	Citico Station Restroom Roof Repl	12/22/2012	2602	Q	304200	Struct & Imp-Pumpi	-348.11	SEC	0%	-	Prior Dec 2013 In-Service
RETIREMENT	5	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	-1201.05	QIIP	0%	-	Prior Dec 2013 In-Service
RETIREMENT	5	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	-1127.74	QIIP	0%	-	Prior Dec 2013 In-Service
RETIREMENT	5	R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L	304300	Struct & Imp-Treatr	-174942.25	SEC	0%	0	Prior Yr Majority Spend
RETIREMENT	6	R26-02Q1.12-P-0033	UV/VIS Spectrophotometer Replacemen	12/22/2012	2602	Q	344000	Laboratory Equipme	-3228.89	SEC	0%	-	Prior Dec 2013 In-Service
RETIREMENT	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	304300	Struct & Imp-Treatr	-2283.91	SEC	100%	(2,283.91)	Current Quarter Spend
RETIREMENT	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330200	Ground Level Tanks	-446	QIIP	100%	-446	Current Quarter Spend
RETIREMENT	4	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	339600	Other P/E-CPS	8061.95				
RETIREMENT	4	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	339600	Other P/E-CPS	136437.27				
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-24740.06		0%		
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	345000	Power Operated Eq	-789.1		0%		
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341400	Trans Equip Other	-9862.02		0%		
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341400	Trans Equip Other	-3095.57		0%		

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341400	Trans Equip Other	-15392.08		0%		
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-22381.55		0%		
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2605	O	345000	Power Operated Eq	789.1		0%		
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2605	O	341100	Trans Equip Lt Duty	24740.06		0%		
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2605	O	341400	Trans Equip Other	15392.08		0%		
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2605	O	341400	Trans Equip Other	9862.02		0%		
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2605	O	341400	Trans Equip Other	3095.57		0%		
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2605	O	341100	Trans Equip Lt Duty	22381.55		0%		
ADDITION	4	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	379447.38	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	0		0%		
ADDITION	4	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	335000	Hydrants	2090.39	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	3805.43	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014	2605	Q	320100	WT Equip Non-Med	16243.5	SEC	100%	16,243.50	Current Quarter Spend
ADDITION	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	320100	WT Equip Non-Med	3809.26	SEC	100%	3,809.26	Current Quarter Spend
ADDITION	6	R26-05P1.14-P-0002	PUR Gas Monitor for Whitwell	5/1/2014	2605	P	343000	Tools,Shop,Garage	4714.38				
ADDITION	6	R26-05P1.14-P-0003	PUR Retrieval Equipment	5/1/2014	2605	P	343000	Tools,Shop,Garage	5186.33				
ADDITION	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330000	Dist Reservoirs & St	18565.68	QIIP	100%	18565.68	Current Quarter Spend
ADDITION	6	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	764.58	EDI	0%	-	Prior Yr Majority Spend
CIAC	6	D26-0201-P-0238-AN	INS 835' 8" DI MAJESTIC HILLS	6/24/2004	2602	DV	271000	CIAC	-31430.39				
ADDITION	6	R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K	340200	Comp & Periph Equ	105.15				
ADDITION	6	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	151.64				
ADDITION	6	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	149902.65	EDI	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	335000	Hydrants	706.98	EDI	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	135.01	EDI	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P	343000	Tools,Shop,Garage	4533.43				
ADDITION	6	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	974.78	EDI	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P	343000	Tools,Shop,Garage	12589.12				
ADDITION	6	R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P	343000	Tools,Shop,Garage	6570.33				
ADDITION	6	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	333000	Services	174.8	EDI	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P	343000	Tools,Shop,Garage	3271.51				
ADDITION	6	R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P	343000	Tools,Shop,Garage	8643.33				
ADDITION	6	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	331001	TD Mains Not Classi	139787.76	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P	343000	Tools,Shop,Garage	906.77				
ADDITION	6	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	331001	TD Mains Not Classi	787.29	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	333000	Services	333.75	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	27917.76		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02D1.13-P-0002	Relocate 8" main in the Legends Sub	8/2/2013	2602	D	331001	TD Mains Not Classi	22921.51	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02F1.12-P-0005	13TH ST 16 VAL REPLACEMENT AS	3/19/2013	2602	F	331001	TD Mains Not Classi	12870.15	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K	340200	Comp & Periph Equ	37690.61				
ADDITION	5	R26-01K3.13-P-0002	ERP Cutover	2/21/2014	2602	K	340200	Comp & Periph Equ	7073.19				
ADDITION	5	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	63828.08				
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	5	R26-01K3.13-P-0006	Aquisitions/Tuck-ins	2/21/2014	2602	K	340200	Comp & Periph Equ	5391.5				
ADDITION	5	R26-02I1.13-P-0005	6" Mstr Mtr Forest Cove Apts Reserv	3/4/2014	2602	I	334100	Meters	7551.53		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	5	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-22346.01		0%		
ADDITION	5	R26-02Q1.12-P-0023	2" Trash Pump for Citico	1/2/2013	2602	Q	311520	Pumping Equipmen	1902.65	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02Q1.12-P-0024	3" Trash Pump for Citico	1/2/2013	2602	Q	311520	Pumping Equipmen	1590.58	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02Q1.12-P-0033	UV/VIS Spectrophotometer Replacemen	12/22/2012	2602	Q	344000	Laboratory Equipme	7707	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	5	R26-02Q1.12-P-0034	Replace Surface Scatter Turbidimete	12/22/2012	2602	Q	344000	Laboratory Equipme	4927.37	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	5	R26-02Q1.14-P-0009	Purchase New Air Quality Monitors	4/9/2014	2602	Q	343000	Tools,Shop,Garage	3739.56	SEC	0%	-	Ineligible Utility Account
ADDITION	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	320100	WT Equip Non-Med	1080.5	SEC	100%	1,080.50	Current Quarter Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Med	2207.6	SEC	100%	2,207.60	Current Quarter Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	5	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Med	4118.8	SEC	100%	4,118.80	Current Quarter Spend
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	416.57	SEC	100%	416.57	Current Quarter Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	416.57	SEC	100%	416.57	Current Quarter Spend
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	416.57	SEC	100%	416.57	Current Quarter Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	416.57	SEC	100%	416.57	Current Quarter Spend
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	416.57	SEC	100%	416.57	Current Quarter Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	416.57	SEC	100%	416.57	Current Quarter Spend
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	416.52	SEC	100%	416.52	Current Quarter Spend
ADDITION	5	R26-05N1.14-P-0002	INS Fence Whitwell Storage	12/31/2013	2605	N	304100	Struct & Imp-Supply	10537.8				
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	5	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipmen	5914.24	SEC	100%	5,914.24	Current Quarter Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1820.69		0%		
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-2301.8		0%		
ADDITION	4	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	333000	Services	1763.08	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1820.16		0%		
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1912.28		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-2306.76		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1844.35		0%		
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1820.16		0%		
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1832.55		0%		
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1835.67		0%		
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1841.72		0%		
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1833.86		0%		
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-2420.98		0%		
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-2423.03		0%		
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1834.74		0%		
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1912.28		0%		
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-1825.33		0%		
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-2292.96		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	4	R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014	2602	Q	320100	WT Equip Non-Med	1020.55	SEC	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0		0%		
ADDITION	4	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	-34150.17	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	-806.19	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	-352790.49	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	320100	WT Equip Non-Med	-3809.26	SEC	100%	(3,809.26)	Current Quarter Spend
ADDITION	6	R26-05P1.14-P-0002	PUR Gas Monitor for Whitwell	5/1/2014	2605	P	343000	Tools,Shop,Garage	-4714.38				
ADDITION	6	R26-05P1.14-P-0003	PUR Retrieval Equipment	5/1/2014	2605	P	343000	Tools,Shop,Garage	-5186.33				
ADDITION	6	R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014	2605	Q	320100	WT Equip Non-Med	-16243.5	SEC	100%	(16,243.50)	Current Quarter Spend
ADDITION	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330000	Dist Reservoirs & St	-18565.68	QIIP	100%	-18565.68	Current Quarter Spend
ADDITION	6	R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K	340200	Comp & Periph Equ	-105.15				
ADDITION	6	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	-151.64				
ADVANCE	6	D26-0201-P-0238-AN	INS 835' 8" DI MAJESTIC HILLS	6/24/2004	2602	DV	252006	Advances	32657.09				
ADDITION	6	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	-151337.05	EDI	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	333000	Services	-0.3	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P	343000	Tools,Shop,Garage	-28501.01				
ADDITION	6	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	331001	TD Mains Not Classi	-141034.81	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02P1.12-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012	2602	P	343000	Tools,Shop,Garage	-8013.48				
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-10453.05		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-10453.05		0%		
ADDITION	6	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-10453.04		0%		
ADVANCE	6	D26-0201-P-0238-AN	INS 835' 8" DI MAJESTIC HILLS	6/24/2004	2602	DV	252006	Advances	-1226.7				
ADDITION	5	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	-70856.49				
ADDITION	5	R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K	340200	Comp & Periph Equ	-37690.61				
ADDITION	5	R26-01K3.13-P-0002	ERP Cutover	2/21/2014	2602	K	340200	Comp & Periph Equ	-7073.19				
ADDITION	5	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	7028.41				
ADDITION	5	R26-01K3.13-P-0006	Aquisitions/Tuck-ins	2/21/2014	2602	K	340200	Comp & Periph Equ	-5391.5				
ADDITION	5	R26-02I1.13-P-0005	6" Mstr Mtr Forest Cove Apts Reserv	3/4/2014	2602	I	334100	Meters	-7551.53		0%		
ADDITION	6	R26-02F1.12-P-0005	13TH ST 16 VAL REPLACEMENT AS	3/19/2013	2602	F	331001	TD Mains Not Classi	-9.63	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02Q1.12-P-0034	Replace Surface Scatter Turbidimete	12/22/2012	2602	Q	344000	Laboratory Equipme	-4927.37	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02Q1.12-P-0033	UV/VIS Spectrophotometer Replacemen	12/22/2012	2602	Q	344000	Laboratory Equipme	-7707	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02Q1.12-P-0023	2" Trash Pump for Citico	1/2/2013	2602	Q	311520	Pumping Equipmen	-1902.65	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02Q1.12-P-0024	3" Trash Pump for Citico	1/2/2013	2602	Q	311520	Pumping Equipmen	-1590.58	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	5	R26-02Q1.14-P-0009	Purchase New Air Quality Monitors	4/9/2014	2602	Q	343000	Tools,Shop,Garage	-3739.56	SEC	0%	-	Ineligible Utility Account
ADDITION	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	320100	WT Equip Non-Med	-1080.5	SEC	100%	(1,080.50)	Current Quarter Spend
ADDITION	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Med	-2207.6	SEC	100%	(2,207.60)	Current Quarter Spend
ADDITION	5	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Med	-5957.5	SEC	100%	(5,957.50)	Current Quarter Spend
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	-2915.94	SEC	100%	(2,915.94)	Current Quarter Spend
ADDITION	5	R26-05N1.14-P-0002	INS Fence Whitwell Storage	12/31/2013	2605	N	304100	Struct & Imp-Supply	-10537.8				
ADDITION	5	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipmen	-2682.29	SEC	100%	(2,682.29)	Current Quarter Spend
ADDITION	5	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipmen	-3231.95	SEC	100%	(3,231.95)	Current Quarter Spend
ADDITION	6	R26-02D1.13-P-0002	Relocate 8" main in the Legends Sub	8/2/2013	2602	D	331001	TD Mains Not Classi	-22921.51	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	6	R26-02F1.12-P-0005	13TH ST 16 VAL REPLACEMENT AS	3/19/2013	2602	F	331001	TD Mains Not Classi	-12860.52	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	11293.11		0%		
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	11293.11		0%		

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	11293.1		0%		
ADDITION	4	R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014	2602	Q	320100	WT Equip Non-Med	-1020.55	SEC	0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014	2602	Q	320100	WT Equip Non-Med	0	SEC	0%	-	Prior Yr Majority Spend
ADDITION	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	304300	Struct & Imp-Treatr	0	SEC	100%	-	Current Quarter Spend
ADDITION	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330200	Ground Level Tanks	0	QIIP	100%	0	Current Quarter Spend
ADDITION	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Med	0	SEC	100%	-	Current Quarter Spend
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	0	SEC	100%	-	Current Quarter Spend
ADDITION	5	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	345000	Power Operated Eq	0	SEC	0%	-	Ineligible Utility Account
ADDITION	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	344000	Laboratory Equipme	0	SEC	100%	-	Current Quarter Spend
Cost Of Removal	6	R26-02B1.12-P-0001	retire 2 main in Kilmer St AS	10/23/2012	2602	B	331001	TD Mains Not Classi	2,687.61	QIIP	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	304300	Struct & Imp-Treatr	200.47	SEC	100%	200.47	Current Quarter Spend
Cost Of Removal	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	304300	Struct & Imp-Treatr	0.01	SEC	100%	0.01	Current Quarter Spend
Cost Of Removal	4	R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014	2602	Q	320100	WT Equip Non-Med	101.25	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	4	R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014	2602	Q	320100	WT Equip Non-Med	31.21	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	320100	WT Equip Non-Med	0.02	SEC	100%	0.02	Current Quarter Spend
Cost Of Removal	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Med	0.02	SEC	100%	0.02	Current Quarter Spend
Cost Of Removal	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Med	23.14	SEC	100%	23.14	Current Quarter Spend
Cost Of Removal	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	153.00	SEC	100%	153.00	Current Quarter Spend
Cost Of Removal	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Med	0.45	SEC	100%	0.45	Current Quarter Spend
Cost Of Removal	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330000	Dist Reservoirs & St	0.11	QIIP	100%	0.11	Current Quarter Spend
Cost Of Removal	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330200	Ground Level Tanks	977.03	QIIP	100%	977.03	Current Quarter Spend
Cost Of Removal	6	R26-02D1.13-P-0002	Relocate 8" main in the Legends Sub	8/2/2013	2602	D	331001	TD Mains Not Classi	213.02	QIIP	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	6	R26-02F1.12-P-0005	13TH ST 16 VAL REPLACEMENT AS	3/19/2013	2602	F	331001	TD Mains Not Classi	5,910.14	QIIP	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	4	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	333000	Services	405.75	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	6	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	333000	Services	1,317.57	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	344000	Laboratory Equipme	11.86	SEC	100%	11.86	Current Quarter Spend
Cost Of Removal	5	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	345000	Power Operated Eq	3,419.11	SEC	0%	-	Ineligible Utility Account
Cost Of Removal	5	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	345000	Power Operated Eq	2,495.15	SEC	0%	-	Ineligible Utility Account
ADDITION	7	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	333000	Services	5.86	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	7	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	335000	Hydrants	4.84	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	7	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	335000	Hydrants	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	331001	TD Mains Not Classi	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	8	D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSTION	7/16/2014	2602	DV	331001	TD Mains Not Classi	28,811.70				
ADDITION	7	R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Supply	12,510.00				
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	302.61	QIIP	100%	302.61	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	(599.98)				
ADDITION	8	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	146.80	QIIP	100%	146.80	Current Quarter Spend
ADDITION	8	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014	2602	DV	335000	Hydrants	315.00				
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	20,593.33	QIIP	100%	20,593.33	Current Quarter Spend
ADDITION	7	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	(2,841.45)	QIIP	100%	(2,841.45)	Current Quarter Spend
ADDITION	7	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	372,778.74	QIIP	100%	372778.74	Current Quarter Spend
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	263.04		0%		
ADDITION	7	D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014	2602	DV	331001	TD Mains Not Classi	12,107.92				
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	5,381.08	QIIP	100%	5,381.08	Current Quarter Spend
ADDITION	7	R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014	2605	Q	320100	WT Equip Non-Med	1,509.91	SEC	100%	1,509.91	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	220.61	QIIP	100%	220.61	Current Quarter Spend
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	99.91		0%		
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(77,082.42)	QIIP	100%	(77,082.42)	Current Quarter Spend
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(289.83)		0%		
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	4,103.01	QIIP	100%	4,103.01	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	8,597.46	QIIP	100%	8,597.46	Current Quarter Spend
ADDITION	8	D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014	2602	DV	331001	TD Mains Not Classi	(130.00)				
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	6,057.36	QIIP	100%	6,057.36	Current Quarter Spend
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	49.17	QIIP	100%	49.17	Current Quarter Spend
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(1.80)		0%		
ADDITION	8	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	56.97				
ADDITION	7	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Supply	11,730.90	SEC	100%	11,730.90	Current Quarter Spend
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	486.82		0%		
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	171.88	QIIP	100%	171.88	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	16.64	SEC	100%	16.64	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32	Current Quarter Spend
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(7.22)		0%		
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	44.36	SEC	100%	44.36	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	44.36	SEC	100%	44.36	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	49.91	SEC	100%	49.91	Current Quarter Spend
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	0.83	EDI	100%	0.83	Current Quarter Spend
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	234.53		0%		
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(3.10)		0%		
ADDITION	9	R26-02O1.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	(7,390.04)		0%		
ADDITION	8	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	(23,267.21)	QIIP	100%	-23267.21	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	980.13	QIIP	100%	980.13	Current Quarter Spend

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2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	4,103.08	QIIP	100%	4,103.08	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.15)	QIIP	100%	(0.15)	Current Quarter Spend
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	117.27		0%		
ADDITION	8	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	363.62	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	185.86	EDI	100%	185.86	Current Quarter Spend
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	0.16	EDI	100%	0.16	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	295.42	QIIP	100%	295.42	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	15.52	QIIP	100%	15.52	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	10.39	QIIP	100%	10.39	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	10.39	QIIP	100%	10.39	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	33.68	QIIP	100%	33.68	Current Quarter Spend
ADDITION	9	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	1,566.46	QIIP	100%	1,566.46	Current Quarter Spend
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	977.49	EDI	100%	977.49	Current Quarter Spend
ADDITION	9	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	752.55	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	7	R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014	2602	Q	320100	WT Equip Non-Med	23,106.15	SEC	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Suppl	24,388.64	SEC	100%	24,388.64	Current Quarter Spend
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	67.38	QIIP	100%	67.38	Current Quarter Spend
ADDITION	9	D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSTION	7/16/2014	2602	DV	331001	TD Mains Not Classi	1,160.46				
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	7.46	SEC	100%	7.46	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	49.91	SEC	100%	49.91	Current Quarter Spend
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	2.86	QIIP	100%	2.86	Current Quarter Spend
ADDITION	9	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	319.38				
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	44.36	SEC	100%	44.36	Current Quarter Spend
ADDITION	9	T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	127.32				
ADDITION	9	T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	247.55				
ADDITION	9	T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	1.06				
ADDITION	9	T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(8.75)				
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	126.08	QIIP	100%	126.08	Current Quarter Spend
ADDITION	9	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	672.68	QIIP	100%	672.68	Current Quarter Spend
ADDITION	9	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	2,499.38	QIIP	100%	2,499.38	Current Quarter Spend
ADDITION	9	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	248,482.92	QIIP	100%	248482.92	Current Quarter Spend
ADDITION	9	R26-02O1.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	7,390.04		0%		
ADDITION	9	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	322.11				
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	74,694.15	QIIP	100%	74,694.15	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	1,366.74	QIIP	100%	1,366.74	Current Quarter Spend
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2,710.50		0%		
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	1,002.51	QIIP	100%	1,002.51	Current Quarter Spend
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(3.59)		0%		
ADDITION	7	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	(3.86)				
ADDITION	9	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipmen	429.07	SEC	100%	429.07	Current Quarter Spend
ADDITION	9	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	314.63		0%		
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	12,029.40	QIIP	100%	12,029.40	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	631.98	QIIP	100%	631.98	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	423.41	QIIP	100%	423.41	Current Quarter Spend
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	18,548.66		0%		
ADDITION	7	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	9,092.15	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	8	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	2.90				
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	351.34		0%		
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(449.88)		0%		
ADDITION	9	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	5,894.58				
ADDITION	9	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	23.67				
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	(2,462.17)	QIIP	100%	(2,462.17)	Current Quarter Spend
ADDITION	9	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	(12,887.73)		0%		
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(1.79)		0%		
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	20,629.07	QIIP	100%	20,629.07	Current Quarter Spend
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	200.18		0%		
ADDITION	8	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	4,699.05				
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	27.56	QIIP	100%	27.56	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	48.23	QIIP	100%	48.23	Current Quarter Spend
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	(11.13)	EDI	100%	(11.13)	Current Quarter Spend
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(9.22)	EDI	100%	(9.22)	Current Quarter Spend
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	(1.75)	EDI	100%	(1.75)	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	701.52	QIIP	100%	701.52	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	36.86	QIIP	100%	36.86	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	24.69	QIIP	100%	24.69	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	24.69	QIIP	100%	24.69	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	79.97	QIIP	100%	79.97	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1,200.93	QIIP	100%	1,200.93	Current Quarter Spend
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	580.91	QIIP	100%	580.91	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	505.70	QIIP	100%	505.70	Current Quarter Spend
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	730.25		0%		
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6,809.86		0%		
ADDITION	8	D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	335000	Hydrants	175.59				

Tennessee American Water Company
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2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	1,179.59	EDI	100%	1,179.59	Current Quarter Spend
ADDITION	8	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	62.15				
ADDITION	8	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	2,238.61				
ADDITION	7	R26-02P1.14-P-0003	PURCHASE 1 PAVEMENT BREAKER-DISTRIB	7/31/2014	2602	P	343000	Tools,Shop,Garage	3,497.15				
ADDITION	8	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	(23,679.59)	QIIP	100%	(23,679.59)	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.78	SEC	100%	0.78	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.83	SEC	100%	0.83	Current Quarter Spend
ADDITION	9	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	9.47				
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.83	SEC	100%	0.83	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.83	SEC	100%	0.83	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	4.44	SEC	100%	4.44	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	1.66	SEC	100%	1.66	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.83	SEC	100%	0.83	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.83	SEC	100%	0.83	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	4.44	SEC	100%	4.44	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	4.44	SEC	100%	4.44	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	4.99	SEC	100%	4.99	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	4.99	SEC	100%	4.99	Current Quarter Spend
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	64.32	SEC	100%	64.32	Current Quarter Spend
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	25.73	SEC	100%	25.73	Current Quarter Spend
ADDITION	9	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	4,760.60				
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equ	40.02	SEC	100%	40.02	Current Quarter Spend
ADDITION	9	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	597.91	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	9	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	825.22	QIIP	100%	825.22	Current Quarter Spend
ADDITION	9	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	28.95		0%		
ADDITION	9	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	144.11	QIIP	100%	144.11	Current Quarter Spend
ADDITION	9	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	843.50	QIIP	100%	843.50	Current Quarter Spend
ADDITION	9	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	1,275.68	QIIP	100%	1275.68	Current Quarter Spend
ADDITION	9	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipmen	39.47	SEC	100%	39.47	Current Quarter Spend
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	5,131.85	QIIP	100%	5,131.85	Current Quarter Spend
ADDITION	9	T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	(0.13)				
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	32.33		0%		
ADDITION	9	T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012	2602	T26-0202	340300	Computer Software	(1.12)				
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2,332.14	QIIP	100%	2,332.14	Current Quarter Spend
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	249.36		0%		
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	48.49		0%		
ADDITION	9	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(1,407.50)	QIIP	100%	(1,407.50)	Current Quarter Spend
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	131.78		0%		
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,721.87		0%		
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	16.13		0%		
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	2,484.88	SEC	100%	2484.88	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	2,761.03	SEC	100%	2761.03	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	16,566.15	SEC	100%	16566.15	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	2,761.03	SEC	100%	2761.03	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	2,761.03	SEC	100%	2761.03	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	14,725.47	SEC	100%	14725.47	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	2,761.03	SEC	100%	2761.03	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	6,586.32	QIIP	100%	6,586.32	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	14,725.47	SEC	100%	14725.47	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	5,522.05	SEC	100%	5522.05	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	14,725.47	SEC	100%	14725.47	Current Quarter Spend
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	574.89		0%		
ADDITION	9	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	4,213.88	QIIP	100%	4,213.88	Current Quarter Spend
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	5,643.17	QIIP	100%	5,643.17	Current Quarter Spend
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	11,133.05	SEC	100%	11133.05	Current Quarter Spend
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	2,490.72	EDI	100%	2,490.72	Current Quarter Spend
ADDITION	9	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	(3,686.79)	SEC	100%	(3,686.79)	Current Quarter Spend
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	473.60	EDI	100%	473.60	Current Quarter Spend
ADDITION	9	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	4,281.96	QIIP	100%	4,281.96	Current Quarter Spend
ADDITION	9	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	533.47	QIIP	100%	533.47	Current Quarter Spend
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	62,607.43	QIIP	100%	62,607.43	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	319.45	QIIP	100%	319.45	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	10,000.48	QIIP	100%	10,000.48	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	234.30	QIIP	100%	234.30	Current Quarter Spend
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	6.64	QIIP	100%	6.64	Current Quarter Spend
ADDITION	7	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	9,092.05	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	6,119.77		0%		
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(674.81)		0%		
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	383.26		0%		
ADDITION	7	R26-02I1.14-P-0003	8" Mstr Mtr The Springs at Chatt on	7/31/2014	2602	I	334100	Meters	6,300.55		0%		
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	231.83	QIIP	100%	231.83	Current Quarter Spend
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.35		0%		
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	5,659.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	8	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	22.27		0%		

Tennessee American Water Company
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2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	14,718.14	QIIP	100%	14,718.14	Current Quarter Spend
ADDITION	9	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	60,614.36				
ADDITION	9	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	243.43				
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	302.61	QIIP	100%	302.61	Current Quarter Spend
ADDITION	9	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	5,746.42	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	8	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H	333000	Services	(251.44)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	708.27	QIIP	100%	708.27	Current Quarter Spend
ADDITION	9	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	(404.84)				
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(9,399.09)	QIIP	100%	(9,399.09)	Current Quarter Spend
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	1.01	EDI	100%	1.01	Current Quarter Spend
ADDITION	7	D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014	2602	DV	335000	Hydrants	2.58				
ADDITION	7	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014	2602	DV	335000	Hydrants	362.65				
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	49.96		0%		
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	200.18		0%		
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1,176.37	QIIP	100%	1,176.37	Current Quarter Spend
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(1,078.51)	EDI	100%	(1,078.51)	Current Quarter Spend
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	(205.07)	EDI	100%	(205.07)	Current Quarter Spend
ADDITION	9	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	(2,030.49)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	(14,599.04)	QIIP	100%	(14,599.04)	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	(766.98)	QIIP	100%	(766.98)	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	(513.86)	QIIP	100%	(513.86)	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	(513.86)	QIIP	100%	(513.86)	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	(1,664.33)	QIIP	100%	(1,664.33)	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	(24,992.36)	QIIP	100%	(24,992.36)	Current Quarter Spend
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	(23,607.74)	QIIP	100%	(23,607.74)	Current Quarter Spend
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	(191.62)	QIIP	100%	(191.62)	Current Quarter Spend
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	(262.61)	QIIP	100%	(262.61)	Current Quarter Spend
ADDITION	9	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	(66,508.94)				
ADDITION	9	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	(267.10)				
ADDITION	9	D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014	2602	DV	331001	TD Mains Not Classi	(693.83)				
ADDITION	9	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	331001	TD Mains Not Classi	(1,890.00)				
ADDITION	9	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	335000	Hydrants	(453.58)				
ADDITION	9	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	333000	Services	(176.37)				
ADVANCE	9	D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	271150	CIAC-NT Hydrants	176.15				
ADVANCE	9	D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005	2602	DV	271120	CIAC-NT Ext Dep	1,314.25				
ADVANCE	9	D26-0201-P-0061-AD	LONGHOLM DEV-SERVICES	4/9/2007	2602	DV	271230	CIAC-Tax Services	5,669.10				
ADVANCE	9	D26-0201-P-0010-AN	acquire Longholm sub. correction	4/9/2007	2602	DV	271120	CIAC-NT Ext Dep	8,503.65				
ADVANCE	9	D26-0201-P-0086-AD	Install 14 service lat in Gentry Sq	4/25/2008	2602	DV	271230	CIAC-Tax Services	180.08				
ADVANCE	9	D26-0201-P-0085-AN	Ins 925'-6" main & fh in Gentry Sq	4/25/2008	2602	DV	271120	CIAC-NT Ext Dep	1,966.84				
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	8.96	QIIP	100%	8.96	Current Quarter Spend
ADDITION	9	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	5.03	QIIP	100%	5.03	Current Quarter Spend
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	4.72	QIIP	100%	4.72	Current Quarter Spend
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(8.94)		0%		
ADDITION	9	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	331001	TD Mains Not Classi	549.04				
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	256.88	QIIP	100%	256.88	Current Quarter Spend
ADDITION	9	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	335000	Hydrants	131.77				
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	718.77	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	1,469.88	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	165.10	EDI	100%	165.10	Current Quarter Spend
ADDITION	8	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	(116.18)				
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	2.09	QIIP	100%	2.09	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	(1,806.03)	QIIP	100%	(1,806.03)	Current Quarter Spend
ADDITION	9	T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	(0.03)				
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	359.39	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	7,511.32		0%		
ADDITION	8	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	10.36				
ADDITION	9	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	2,358.03				
ADDITION	8	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	161.91	QIIP	100%	161.91	Current Quarter Spend
ADDITION	8	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	1,509.13	QIIP	100%	1,509.13	Current Quarter Spend
ADDITION	8	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	43,446.19	SEC	100%	43446.19	Current Quarter Spend
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	45,786.89	QIIP	100%	45,786.89	Current Quarter Spend
ADDITION	8	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	25,775.46		0%		
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	4.99	SEC	100%	4.99	Current Quarter Spend
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	778.78		0%		
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	15,094.59		0%		
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	583.03		0%		
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	6,008.03		0%		
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,168.18		0%		
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	388.69		0%		
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(4.86)		0%		
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(39.08)		0%		
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(19.53)		0%		
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(19.50)		0%		
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(3,744.40)		0%		

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(1,437.78)		0%		
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(39.08)		0%		
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(9.75)		0%		
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(9.77)		0%		
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(19.50)		0%		
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	31,918.67	QIIP	100%	31,918.67	Current Quarter Spend
ADDITION	8	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	(2,733.05)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	8	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	(2,733.08)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	5,508.41		0%		
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	71,971.19		0%		
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3,672.27		0%		
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(33.65)		0%		
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(8.41)		0%		
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(3,150.41)		0%		
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(78.50)		0%		
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	111.50	SEC	100%	111.5	Current Quarter Spend
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(33.65)		0%		
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	69.97	QIIP	100%	69.97	Current Quarter Spend
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2,190.98	QIIP	100%	2,190.98	Current Quarter Spend
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	51.34	QIIP	100%	51.34	Current Quarter Spend
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	89.83	QIIP	100%	89.83	Current Quarter Spend
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	1,128.23	EDI	100%	1,128.23	Current Quarter Spend
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	934.93	EDI	100%	934.93	Current Quarter Spend
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	177.78	EDI	100%	177.78	Current Quarter Spend
ADDITION	8	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	149.84	EDI	100%	149.84	Current Quarter Spend
ADDITION	8	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	2,030.49	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	13,392.90	QIIP	100%	13,392.90	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	703.62	QIIP	100%	703.62	Current Quarter Spend
ADDITION	8	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	191.23	EDI	100%	191.23	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	471.40	QIIP	100%	471.40	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	471.40	QIIP	100%	471.40	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1,526.83	QIIP	100%	1,526.83	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	22,927.55	QIIP	100%	22,927.55	Current Quarter Spend
ADDITION	8	D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	335000	Hydrants	824.21				
ADDITION	8	D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSTION	7/16/2014	2602	DV	331001	TD Mains Not Classi	36,898.52				
ADDITION	9	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	(1,185.67)		0%		
ADDITION	8	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	(4,705.26)	QIIP	100%	(4,705.26)	Current Quarter Spend
ADDITION	8	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	(48.80)				
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	626.50		0%		
ADDITION	8	T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	124.29				
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32	Current Quarter Spend
ADDITION	8	T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	0.07				
ADDITION	8	T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012	2602	T26-0202	340300	Computer Software	(6.38)				
ADDITION	8	T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	(32.74)				
ADDITION	8	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	378,252.82	QIIP	100%	378252.82	Current Quarter Spend
ADDITION	8	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	3,686.79	SEC	100%	3,686.79	Current Quarter Spend
ADDITION	8	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	905.18				
ADDITION	8	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	191.62	QIIP	100%	191.62	Current Quarter Spend
ADDITION	8	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	262.61	QIIP	100%	262.61	Current Quarter Spend
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	14.49		0%		
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	280.89		0%		
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.85		0%		
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2,025.93	QIIP	100%	2,025.93	Current Quarter Spend
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	111.80		0%		
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.74		0%		
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	7.23		0%		
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	63,373.82	QIIP	100%	63,373.82	Current Quarter Spend
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,545.16		0%		
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	20,188.61		0%		
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,030.11		0%		
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	2,520.52	QIIP	100%	2,520.52	Current Quarter Spend
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	78,908.63	QIIP	100%	78,908.63	Current Quarter Spend
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	1,848.81	QIIP	100%	1,848.81	Current Quarter Spend
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	3,235.11	QIIP	100%	3,235.11	Current Quarter Spend
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	821.96	EDI	100%	821.96	Current Quarter Spend
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	681.13	EDI	100%	681.13	Current Quarter Spend
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	129.51	EDI	100%	129.51	Current Quarter Spend
ADDITION	8	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	2,030.49	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	49.91	SEC	100%	49.91	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	42,787.97	QIIP	100%	42,787.97	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	480.93	QIIP	100%	480.93	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	480.93	QIIP	100%	480.93	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1,557.68	QIIP	100%	1,557.68	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	23,390.91	QIIP	100%	23,390.91	Current Quarter Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	23,607.74	QIIP	100%	23,607.74	Current Quarter Spend
ADDITION	8	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	66,508.94				
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1,754.23	QIIP	100%	1,754.23	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(3,160.24)	QIIP	100%	(3,160.24)	Current Quarter Spend
ADDITION	9	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	1,361.17	QIIP	100%	1361.17	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	16,566.15	SEC	100%	16566.15	Current Quarter Spend
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(0.45)		0%		
ADDITION	8	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	267.10				
ADDITION	8	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	772.85	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	8	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	86.57	QIIP	100%	86.57	Current Quarter Spend
ADDITION	8	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	(254,172.81)	QIIP	100%	-254172.81	Current Quarter Spend
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	48,243.19	SEC	100%	48243.19	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	346.02	QIIP	100%	346.02	Current Quarter Spend
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	527.02		0%		
ADDITION	9	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipmen	4,951.93	SEC	100%	4,951.93	Current Quarter Spend
ADDITION	8	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(775.56)	QIIP	100%	(775.56)	Current Quarter Spend
ADDITION	8	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	6,185.64		0%		
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(19,918.72)	QIIP	100%	(19,918.72)	Current Quarter Spend
ADDITION	8	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(588.99)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	8	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(144.01)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	8	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(2,267.90)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	8	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(288.02)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(1,764.17)	EDI	100%	(1,764.17)	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	(10,038.51)	QIIP	100%	(10,038.51)	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	(51,478.03)	QIIP	100%	(51,478.03)	Current Quarter Spend
ADDITION	8	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(410.53)	QIIP	100%	(410.53)	Current Quarter Spend
ADDITION	8	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(4,450.99)	QIIP	100%	(4,450.99)	Current Quarter Spend
ADDITION	8	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(2,194.18)	QIIP	100%	(2,194.18)	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	410.00	QIIP	100%	410.00	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	423.41	QIIP	100%	423.41	Current Quarter Spend
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	58.63		0%		
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	547.16		0%		
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1,371.38	QIIP	100%	1,371.38	Current Quarter Spend
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	50.05		0%		
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	16,294.39		0%		
ADDITION	7	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(83,008.40)	QIIP	100%	(83,008.40)	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	231.83	QIIP	100%	231.83	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.20)	QIIP	100%	(0.20)	Current Quarter Spend
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	100.09		0%		
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	24.98		0%		
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	8,145.09	QIIP	100%	8,145.09	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(6.30)	QIIP	100%	(6.30)	Current Quarter Spend
ADDITION	8	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	155.07	QIIP	100%	155.07	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	451.69	QIIP	100%	451.69	Current Quarter Spend
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	90.61	QIIP	100%	90.61	Current Quarter Spend
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	234.55		0%		
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	750.87	QIIP	100%	750.87	Current Quarter Spend
ADDITION	8	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	14.90	QIIP	100%	14.90	Current Quarter Spend
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	9,361.65	QIIP	100%	9,361.65	Current Quarter Spend
ADDITION	8	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	(71.35)	QIIP	100%	(71.35)	Current Quarter Spend
ADDITION	8	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(71.35)	QIIP	100%	(71.35)	Current Quarter Spend
ADDITION	8	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	2,371.34		0%		
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	70.33		0%		
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,362.86		0%		
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	52.64		0%		
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	542.45		0%		
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	105.47		0%		
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	35.09		0%		
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(0.26)	QIIP	100%	(0.26)	Current Quarter Spend
CIAC	7	D26-0201-P-0475-CN	ROBBINS ST FIRE HYDRANT MEMORIAL HO	6/19/2014	2602	DV	271150	CIAC-NT Hydrants	(5,912.00)				
ADDITION	9	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	(287,915.91)	QIIP	100%	-287915.91	Current Quarter Spend
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(1.79)		0%		
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(344.49)		0%		
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(132.28)		0%		
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(3.59)		0%		
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(0.90)		0%		
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(0.90)		0%		
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	66.11	QIIP	100%	66.11	Current Quarter Spend
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	87.86		0%		
ADDITION	7	D26-0201-P-0469	HAMILTON PARK 8" OFFSET & FIRE HYDR	4/9/2014	2602	DV	335000	Hydrants	1,330.18				
ADDITION	8	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	(251.44)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014	2602	DV	331001	TD Mains Not Classi	1,066.95				
ADDITION	9	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(19,252.69)	QIIP	100%	(19,252.69)	Current Quarter Spend
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	99.91		0%		

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	37.58	QIIP	100%	37.58	Current Quarter Spend
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	11,275.26	QIIP	100%	11,275.26	Current Quarter Spend
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	(1,301.49)	EDI	100%	(1,301.49)	Current Quarter Spend
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(1.55)		0%		
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(3.10)		0%		
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	19.11	QIIP	100%	19.11	Current Quarter Spend
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(0.77)		0%		
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	598.35	QIIP	100%	598.35	Current Quarter Spend
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	14.02	QIIP	100%	14.02	Current Quarter Spend
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	24.53	QIIP	100%	24.53	Current Quarter Spend
ADDITION	8	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(54.18)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	8	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(13.25)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	8	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(208.65)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	8	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(26.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	123.52	EDI	100%	123.52	Current Quarter Spend
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	102.36	EDI	100%	102.36	Current Quarter Spend
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	19.46	EDI	100%	19.46	Current Quarter Spend
ADDITION	8	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	13.79	EDI	100%	13.79	Current Quarter Spend
ADDITION	8	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	17.59	EDI	100%	17.59	Current Quarter Spend
ADDITION	8	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	186.81	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	3,045.43	QIIP	100%	3,045.43	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	160.00	QIIP	100%	160.00	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	107.19	QIIP	100%	107.19	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	107.19	QIIP	100%	107.19	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	347.19	QIIP	100%	347.19	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	5,213.53	QIIP	100%	5,213.53	Current Quarter Spend
ADDITION	8	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(37.77)	QIIP	100%	(37.77)	Current Quarter Spend
ADDITION	8	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(409.49)	QIIP	100%	(409.49)	Current Quarter Spend
ADDITION	8	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	(201.86)	QIIP	100%	(201.86)	Current Quarter Spend
ADDITION	8	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	142.60	QIIP	100%	142.60	Current Quarter Spend
ADDITION	8	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	0.96				
ADDITION	8	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	0.77				
ADDITION	8	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	205.95				
ADDITION	8	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	5.24				
ADDITION	8	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	5.72				
ADDITION	8	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	8,294.06				
ADDITION	8	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	33.31				
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	160.59	QIIP	100%	160.59	Current Quarter Spend
ADDITION	8	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014	2602	DV	335000	Hydrants	28.98				
ADDITION	8	D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSTION	7/16/2014	2602	DV	331001	TD Mains Not Classi	3,498.05				
ADDITION	8	D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014	2602	DV	331001	TD Mains Not Classi	43.24				
ADDITION	8	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	432.31				
ADDITION	8	D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	335000	Hydrants	91.99				
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	3,430.78	QIIP	100%	3,430.78	Current Quarter Spend
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	24,897.31	QIIP	100%	24,897.31	Current Quarter Spend
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,771.75		0%		
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	23,149.12		0%		
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,181.16		0%		
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	5,027.15	QIIP	100%	5,027.15	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	15,278.31	QIIP	100%	15,278.31	Current Quarter Spend
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	206.10	QIIP	100%	206.10	Current Quarter Spend
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	936.45	EDI	100%	936.45	Current Quarter Spend
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	147.55	EDI	100%	147.55	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	802.67	QIIP	100%	802.67	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	537.77	QIIP	100%	537.77	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	537.77	QIIP	100%	537.77	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1,741.77	QIIP	100%	1,741.77	Current Quarter Spend
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(0.68)		0%		
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	776.00	EDI	100%	776.00	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	26,155.22	QIIP	100%	26,155.22	Current Quarter Spend
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	6.46	QIIP	100%	6.46	Current Quarter Spend
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(0.46)		0%		
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	117.78	QIIP	100%	117.78	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.91)	QIIP	100%	(0.91)	Current Quarter Spend
ADDITION	9	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	5,793.46				
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(28.39)	QIIP	100%	(28.39)	Current Quarter Spend
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.67)	QIIP	100%	(0.67)	Current Quarter Spend
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	9,541.09		0%		
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(1.16)	QIIP	100%	(1.16)	Current Quarter Spend
ADDITION	9	R26-02O1.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	(679.88)		0%		
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	134.85	QIIP	100%	134.85	Current Quarter Spend
ADDITION	9	D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSTION	7/16/2014	2602	DV	331001	TD Mains Not Classi	106.76				
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	7.09	QIIP	100%	7.09	Current Quarter Spend
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(8,816.90)		0%		

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	4.75	QIIP	100%	4.75	Current Quarter Spend
ADDITION	9	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	331001	TD Mains Not Classi	50.52				
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	15.38	QIIP	100%	15.38	Current Quarter Spend
ADDITION	8	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	(28,930.02)				
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	230.89	QIIP	100%	230.89	Current Quarter Spend
ADDITION	9	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	335000	Hydrants	12.12				
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	4.75	QIIP	100%	4.75	Current Quarter Spend
ADDITION	9	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	333000	Services	51.24				
ADDITION	8	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	3,179.58	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	9	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	333000	Services	4.71				
ADDITION	8	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,685.49	QIIP	100%	1,685.49	Current Quarter Spend
ADDITION	8	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	8.41				
ADDITION	8	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	242.11		0%		
ADDITION	9	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	23.27				
ADDITION	7	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	174.73	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	7	R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014	2602	Q	309000	Supply Mains	9,413.95	SEC	100%	9,413.95	Current Quarter Spend
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	4,327.34	QIIP	100%	4,327.34	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	60,212.30	QIIP	100%	60,212.30	Current Quarter Spend
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	16.66				
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	13.54				
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	3,601.00				
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	91.64				
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	99.97				
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	393.96	QIIP	100%	393.96	Current Quarter Spend
ADDITION	7	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	68.88	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	7	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	723.58	QIIP	100%	723.58	Current Quarter Spend
ADDITION	7	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	(3,686.79)	SEC	100%	(3,686.79)	Current Quarter Spend
ADDITION	7	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	(361.04)		0%		
ADDITION	7	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	(140.74)				
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	582.50	QIIP	100%	582.50	Current Quarter Spend
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	909.94	QIIP	100%	909.94	Current Quarter Spend
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	909.96	QIIP	100%	909.96	Current Quarter Spend
ADDITION	7	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	(24,388.64)	SEC	100%	(24,388.64)	Current Quarter Spend
ADDITION	7	R26-02I1.14-P-0004	6" Mst Mtr Bridgeway Apts McCutcheo	7/2/2014	2602	I	334100	Meters	3,802.58		0%		
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(15,168.93)	QIIP	100%	(15,168.93)	Current Quarter Spend
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(94.87)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(23.19)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	(365.33)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	(46.40)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02F1.12-P-0021	E5TH ST @ HOUSTON 20 VAL REP AS	7/1/2014	2602	F	331001	TD Mains Not Classi	4,968.50	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	(34,890.40)	QIIP	100%	(34,890.40)	Current Quarter Spend
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	255.34	QIIP	100%	255.34	Current Quarter Spend
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	2,768.38	QIIP	100%	2,768.38	Current Quarter Spend
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,364.71	QIIP	100%	1,364.71	Current Quarter Spend
ADDITION	7	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	(16.65)	QIIP	100%	(16.65)	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	(0.42)	QIIP	100%	(0.42)	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	(36.52)	QIIP	100%	(36.52)	Current Quarter Spend
ADDITION	7	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	(117,746.32)				
ADDITION	7	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	(472.88)				
ADVANCE	7	D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271150	CIAC-NT Hydrants	235.25				
ADVANCE	7	D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005	2602	DV	271120	CIAC-NT Ext Dep	4,218.40				
ADDITION	7	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014	2602	DV	335000	Hydrants	(407.00)				
ADDITION	7	D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014	2602	DV	331001	TD Mains Not Classi	(1,000.00)				
ADDITION	7	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	(547.49)				
ADDITION	7	D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	335000	Hydrants	1,749.24				
ADDITION	7	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	2,421.65				
ADDITION	7	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	15,225.14				
ADDITION	7	T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	135.88				
ADDITION	7	T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	(767.86)				
ADDITION	7	T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202	340300	Computer Software	32.78				
ADDITION	7	T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012	2602	T26-0202	340300	Computer Software	0.06				
ADDITION	7	T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012	2602	T26-0202	340300	Computer Software	5.47				
ADDITION	7	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	258,674.79	QIIP	100%	258674.79	Current Quarter Spend
ADDITION	7	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	3,686.79	SEC	100%	3,686.79	Current Quarter Spend
ADDITION	7	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	414.93				
ADDITION	7	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1,962.60	EDI	100%	1,962.60	Current Quarter Spend
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	24,815.66	QIIP	100%	24,815.66	Current Quarter Spend
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	90,823.12	QIIP	100%	90,823.12	Current Quarter Spend
ADDITION	7	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	6,255.26	QIIP	100%	6,255.26	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	23,679.59	QIIP	100%	23,679.59	Current Quarter Spend
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,324.18	QIIP	100%	1,324.18	Current Quarter Spend
ADDITION	7	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	119,082.81				
ADDITION	7	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	478.24				
ADDITION	7	D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014	2602	DV	331001	TD Mains Not Classi	445.00				

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Tennessee American Water Company
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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014	2602	K	340200	Comp & Periph Equ	218.42				
ADDITION	7	R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014	2605	Q	320100	WT Equip Non-Med	138.91	SEC	100%	138.91	Current Quarter Spend
ADDITION	7	R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Supply	1,150.92				
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	8.43				
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	9.20				
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(16.82)		0%		
ADDITION	7	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	693.64	QIIP	100%	693.64	Current Quarter Spend
ADDITION	7	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	41,222.13	QIIP	100%	41222.13	Current Quarter Spend
ADDITION	7	R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014	2602	Q	309000	Supply Mains	447.78	SEC	100%	447.78	Current Quarter Spend
ADDITION	7	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	2,243.75	SEC	100%	2,243.75	Current Quarter Spend
ADDITION	7	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	69.77	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	7	R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014	2602	Q	320100	WT Equip Non-Med	69.64	SEC	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02P1.14-P-0003	PURCHASE 1 PAVEMENT BREAKER-DISTRIB	7/31/2014	2602	P	343000	Tools,Shop,Garage	10.54				
ADDITION	7	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty	12,782.81		0%		
ADDITION	7	R26-02N1.13-P-0005	Engineering Building Addition - Tas	6/30/2014	2602	N	304600	Struct & Imp-Office	25.13				
ADDITION	7	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	32.03				
ADDITION	7	R26-02K1.14-P-0005	PUR(1)Crestron AirMedia Device	5/30/2014	2602	K	340200	Comp & Periph Equ	6.82				
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	6,126.56	QIIP	100%	6,126.56	Current Quarter Spend
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	461.19	QIIP	100%	461.19	Current Quarter Spend
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	461.20	QIIP	100%	461.20	Current Quarter Spend
ADDITION	7	R26-02I1.14-P-0004	6" Mst Mtr Bridgeway Apts McCutcheo	7/2/2014	2602	I	334100	Meters	11.46		0%		
ADDITION	7	R26-02I1.14-P-0003	8" Mstr Mtr The Springs at Chatt on	7/31/2014	2602	I	334100	Meters	18.99		0%		
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2,072.82	QIIP	100%	2,072.82	Current Quarter Spend
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	126.50	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	30.93	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	335000	Hydrants	487.09	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900	2602	F	331001	TD Mains Not Classi	61.86	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02F1.12-P-0021	E5TH ST @ HOUSTON 20 VAL REP AS	7/1/2014	2602	F	331001	TD Mains Not Classi	15.00	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	2,093.40	QIIP	100%	2,093.40	Current Quarter Spend
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	140.46	QIIP	100%	140.46	Current Quarter Spend
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,522.86	QIIP	100%	1,522.86	Current Quarter Spend
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	750.71	QIIP	100%	750.71	Current Quarter Spend
ADDITION	7	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	431.04	QIIP	100%	431.04	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	2,496.11	QIIP	100%	2,496.11	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	(0.05)	QIIP	100%	(0.05)	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	(4.04)	QIIP	100%	(4.04)	Current Quarter Spend
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	1.53				
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	1.25				
ADDITION	7	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	331.29				
ADDITION	7	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	542.30				
ADDITION	7	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	2.18				
ADDITION	7	D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	335000	Hydrants	219.22				
ADDITION	7	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014	2602	DV	335000	Hydrants	33.36				
ADDITION	7	D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014	2602	DV	331001	TD Mains Not Classi	(112.71)				
ADDITION	8	D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014	2602	DV	331001	TD Mains Not Classi	155.00				
ADDITION	7	D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014	2602	DV	335000	Hydrants	1.40				
ADDITION	7	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	331001	TD Mains Not Classi	38.16				
ADDITION	7	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	335000	Hydrants	9.16				
ADDITION	7	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	333000	Services	3.56				
ADDITION	7	D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV	331001	TD Mains Not Classi	(2.10)				
ADDITION	7	D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014	2602	DV	331001	TD Mains Not Classi	98.16				
ADDITION	8	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	5,934.45				
ADDITION	7	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,209.09	QIIP	100%	1,209.09	Current Quarter Spend
ADDITION	7	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	90.97	EDI	100%	90.97	Current Quarter Spend
ADDITION	8	T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	8.75				
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	24.20		0%		
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2.09		0%		
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	40.52		0%		
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1.57		0%		
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	3.14		0%		
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1.04		0%		
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	2.29		0%		
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	18.42		0%		
ADDITION	7	R26-02N1.13-P-0005	Engineering Building Addition - Tas	6/30/2014	2602	N	304600	Struct & Imp-Office	273.11				
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	16.13		0%		
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	9.21		0%		
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	9.19		0%		
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,499.09		0%		
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	563.02		0%		
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	18.42		0%		
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	4.60		0%		
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	4.60		0%		
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	9.19		0%		
ADDITION	7	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	2,086.09	QIIP	100%	2,086.09	Current Quarter Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	836.47	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900	2602	H	333000	Services	836.48	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	216.86		0%		
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2,833.47		0%		
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	144.58		0%		
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	21.58		0%		
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	5.39		0%		
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,706.47		0%		
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	50.34		0%		
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	10.79		0%		
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	21.58		0%		
ADDITION	7	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	15.19	EDI	100%	15.19	Current Quarter Spend
ADDITION	7	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	19.38	EDI	100%	19.38	Current Quarter Spend
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	6.15	QIIP	100%	6.15	Current Quarter Spend
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	0.10	QIIP	100%	0.10	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	846.20	QIIP	100%	846.20	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	3.81	QIIP	100%	3.81	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	4.23	QIIP	100%	4.23	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	331001	TD Mains Not Classi	131.48	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	7	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	335000	Hydrants	0.51	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	7	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	333000	Services	0.62	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	7	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	335000	Hydrants	0.19	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	333000	Services	0.19	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	D26-0201-P-0469	HAMILTON PARK 8" OFFSET & FIRE HYDR	4/9/2014	2602	DV	335000	Hydrants	122.38				
ADDITION	7	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	(27.56)				
ADDITION	7	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	331001	TD Mains Not Classi	61.06	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	94.60	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	7	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	1,653,302.16	QIIP	100%	1653302.16	Current Quarter Spend
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	41,597.55	QIIP	100%	41,597.55	Current Quarter Spend
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	9,599.20	QIIP	100%	9,599.20	Current Quarter Spend
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	6,816.92	QIIP	100%	6,816.92	Current Quarter Spend
ADDITION	7	D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014	2602	DV	335000	Hydrants	8,437.00				
ADDITION	7	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	335000	Hydrants	12,643.53				
ADDITION	7	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	333000	Services	4,916.20				
ADDITION	7	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	350.02	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	7	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	599.43	QIIP	100%	599.43	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	13,663.57	QIIP	100%	13,663.57	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	2,761.03	SEC	100%	2761.03	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	717.84	QIIP	100%	717.84	Current Quarter Spend
ADDITION	7	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	331001	TD Mains Not Classi	52,683.20				
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	11.34		0%		
ADDITION	7	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	6,588.67	QIIP	100%	6,588.67	Current Quarter Spend
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,442.83		0%		
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	18,851.72		0%		
ADDITION	7	R26-02B1.14-P-0001	Work Order	1/0/1900	2602	B	331001	TD Mains Not Classi	1,327.28	QIIP	100%	1,327.28	Current Quarter Spend
ADDITION	7	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	348.12				
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	13,784.42	QIIP	100%	13,784.42	Current Quarter Spend
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	6,795.22	QIIP	100%	6,795.22	Current Quarter Spend
ADDITION	7	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	4,701.89	QIIP	100%	4,701.89	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classi	9,197.79	QIIP	100%	9,197.79	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	24,304.84	QIIP	100%	24,304.84	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	(7.43)	QIIP	100%	(7.43)	Current Quarter Spend
ADDITION	8	D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014	2602	DV	331001	TD Mains Not Classi	693.83				
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	16,566.15	SEC	100%	16566.15	Current Quarter Spend
ADDITION	8	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	331001	TD Mains Not Classi	1,890.00				
ADDITION	9	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	9,382.92	QIIP	100%	9,382.92	Current Quarter Spend
ADDITION	8	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	335000	Hydrants	453.58				
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	3,005.68	EDI	100%	3,005.68	Current Quarter Spend
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	66.80	QIIP	100%	66.80	Current Quarter Spend
ADDITION	8	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	333000	Services	176.37				
ADDITION	8	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	61.06		0%		
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	27,832.58	SEC	100%	27832.58	Current Quarter Spend
ADDITION	7	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	5,894.58				
ADDITION	7	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	23.67				
ADDITION	7	D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	335000	Hydrants	2,453.83				
ADDITION	7	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	70.15	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	7	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	12,542.86	QIIP	100%	12,542.86	Current Quarter Spend
ADDITION	7	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	988.75	EDI	100%	988.75	Current Quarter Spend
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	5,238.27	QIIP	100%	5,238.27	Current Quarter Spend
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	3,458.79	QIIP	100%	3,458.79	Current Quarter Spend
ADDITION	7	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	6,815.99	QIIP	100%	6,815.99	Current Quarter Spend
ADDITION	8	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	(3,686.79)	SEC	100%	(3,686.79)	Current Quarter Spend
ADDITION	8	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	(383.38)				
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equ	17,315.59	SEC	100%	17315.59	Current Quarter Spend

Tennessee American Water Company
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Economic Development Rider
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2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	51,967.25	QIIP	100%	51,967.25	Current Quarter Spend
ADDITION	7	R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014	2602	O	341100	Trans Equip Lt Duty	(32,000.00)		0%		
ADDITION	8	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	(775.54)	QIIP	100%	(775.54)	Current Quarter Spend
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	5,537.46	QIIP	100%	5,537.46	Current Quarter Spend
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2,593.50	QIIP	100%	2,593.50	Current Quarter Spend
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	22.73		0%		
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	440.49		0%		
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	17.01		0%		
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.33		0%		
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	34.09		0%		
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	961.90		0%		
ADDITION	7	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classi	210.69	EDI	100%	210.69	Current Quarter Spend
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	1.12	QIIP	100%	1.12	Current Quarter Spend
ADDITION	7	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	(10,095.50)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classi	1,271.39	QIIP	100%	1,271.39	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	41.44	QIIP	100%	41.44	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	45.96	QIIP	100%	45.96	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	(0.09)	QIIP	100%	(0.09)	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	331001	TD Mains Not Classi	1,237.22	QIIP	0%	-	Prior Yr Minor Spend
RETIREMENT	8	R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Suppl	(10,537.80)				
RETIREMENT	9	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304300	Struct & Imp-Pumpi	(936.91)	SEC	100%	(936.91)	Current Quarter Spend
RETIREMENT	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	(12,364.70)	SEC	100%	-12364.7	Current Quarter Spend
RETIREMENT	7	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	320100	WT Equip Non-Med	(8,488.42)	SEC	100%	(8,488.42)	Current Quarter Spend
RETIREMENT	7	R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014	2602	J	334100	Meters	(28.76)	QIIP	0%	-	Prior Yr Majority Spend
RETIREMENT	8	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Med	(1,745.48)	SEC	100%	(1,745.48)	Current Quarter Spend
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	357.41		0%		
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	451.99		0%		
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	357.52		0%		
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	452.96		0%		
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	361.65		0%		
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	359.85		0%		
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	375.50		0%		
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	362.16		0%		
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	450.25		0%		
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	544.89		0%		
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	358.43		0%		
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	360.46		0%		
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	357.41		0%		
ADDITION	8	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	15.67				
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	375.50		0%		
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	475.79		0%		
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	360.10		0%		
ADDITION	8	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	360.28		0%		
ADDITION	8	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Suppl	11,730.90	SEC	100%	11,730.90	Current Quarter Spend
ADDITION	8	R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Suppl	13,660.92				
ADDITION	8	R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014	2605	Q	320100	WT Equip Non-Med	1,648.82	SEC	100%	1,648.82	Current Quarter Spend
ADDITION	8	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Med	7,449.28	SEC	100%	7,449.28	Current Quarter Spend
CIAC	7	D26-0201-P-0184-AN	ACQ 320'-6" SHALLOWFORD ONE	11/12/2004	2602	DV	271120	CIAC-NT Ext Dep	(6,333.87)				
CIAC	7	D26-0201-P-0185-AN	INS 8" CHEROKEE LANDING	10/28/2004	2602	DV	271120	CIAC-NT Ext Dep	(12,505.11)				
CIAC	7	D26-0201-P-0224-AN	ACQ 1888' 6" SHEPHERD PARK	11/12/2004	2602	DV	271120	CIAC-NT Ext Dep	(5,726.13)				
CIAC	7	D26-0201-P-0234-AN	INS 550' 6" DI BRITTANYS COVE	9/29/2004	2602	DV	271120	CIAC-NT Ext Dep	(338.45)				
CIAC	7	D26-0201-P-0237-AN	ACQ 310' 8" DI BEULAH DR	10/24/2004	2602	DV	271120	CIAC-NT Ext Dep	(18,285.20)				
CIAC	7	D26-0201-P-0249-AN	ACQ 500' 8" SHALLOWFORD TRACE	11/25/2003	2602	DV	271120	CIAC-NT Ext Dep	(12,265.59)				
CIAC	7	D26-0201-P-0259-AN	INS 20'-2" 220'-1" PARKWOOD	6/16/2004	2602	DV	271120	CIAC-NT Ext Dep	(3,932.27)				
ADDITION	9	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	43,446.19	SEC	100%	43446.19	Current Quarter Spend
ADDITION	7	R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014	2602	K	340200	Comp & Periph Equ	11,130.05				
ADDITION	7	R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L	346190	Remote Control & I	476,873.11	SEC	0%	0	Prior Yr Majority Spend
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	10,655.67	SEC	100%	10655.67	Current Quarter Spend
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	53,558.76	SEC	100%	53558.76	Current Quarter Spend
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	53,558.80	SEC	100%	53558.8	Current Quarter Spend
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	53,558.76	SEC	100%	53558.76	Current Quarter Spend
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	53,558.76	SEC	100%	53558.76	Current Quarter Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		

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2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-		0%		
ADDITION	7	R26-02P1.12-P-0002	Purchase Maxilift Crane and Light D	12/31/2012	2602	P	343000	Tools,Shop,Garage	2,886.91				
ADDITION	7	R26-02P1.12-P-0002	Purchase Maxilift Crane and Light D	12/31/2012	2602	P	343000	Tools,Shop,Garage	8,037.67				
ADDITION	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipmen	67,752.12	SEC	100%	67,752.12	Current Quarter Spend
CIAC	7	D26-0201-P-0224-AN	ACQ 1888' 6" SHEPHERD PARK	11/12/2004	2602	DV	271150	CIAC-NT Hydrants	(215.67)				
ADDITION	7	R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K	340200	Comp & Periph Equ	386.90				
ADDITION	7	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	6.79				
ADDITION	7	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	(1.37)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	(268.18)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	335000	Hydrants	(1.26)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	(1.74)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	331001	TD Mains Not Classi	(0.24)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSTION & FH	3/18/2014	2602	A	333000	Services	(0.31)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	331001	TD Mains Not Classi	641.23	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02I1.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014	2602	I	334200	Meter Installations	2,163.25		0%		
ADDITION	8	R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Suppl	(13,660.92)				
ADDITION	8	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Suppl	(11,730.90)	SEC	100%	(11,730.90)	Current Quarter Spend
ADDITION	8	R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014	2605	Q	320100	WT Equip Non-Med	(1,648.82)	SEC	100%	(1,648.82)	Current Quarter Spend
ADDITION	8	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Med	(7,449.28)	SEC	100%	(7,449.28)	Current Quarter Spend
ADVANCE	7	D26-0201-P-0184-AN	ACQ 320'-6" SHALLOWFORD ONE	11/12/2004	2602	DV	271120	CIAC-NT Ext Dep	6,333.87				
ADVANCE	7	D26-0201-P-0185-AN	INS 8" CHEROKEE LANDING	10/28/2004	2602	DV	271120	CIAC-NT Ext Dep	(3,859.65)				
ADVANCE	7	D26-0201-P-0185-AN	INS 8" CHEROKEE LANDING	10/28/2004	2602	DV	271120	CIAC-NT Ext Dep	16,364.76				
ADVANCE	7	D26-0201-P-0224-AN	ACQ 1888' 6" SHEPHERD PARK	11/12/2004	2602	DV	271150	CIAC-NT Hydrants	215.67				
ADVANCE	7	D26-0201-P-0234-AN	INS 550' 6" DI BRITTANYS COVE	9/29/2004	2602	DV	271120	CIAC-NT Ext Dep	6,240.20				
ADVANCE	7	D26-0201-P-0237-AN	ACQ 310' 8" DI BEULAH DR	10/24/2004	2602	DV	271120	CIAC-NT Ext Dep	18,285.20				
ADVANCE	7	D26-0201-P-0249-AN	ACQ 500' 8" SHALLOWFORD TRACE	11/25/2003	2602	DV	271120	CIAC-NT Ext Dep	13,611.99				
ADVANCE	7	D26-0201-P-0259-AN	INS 20'-2" 220'-1" PARKWOOD	6/16/2004	2602	DV	271120	CIAC-NT Ext Dep	3,932.27				
ADVANCE	7	D26-0201-P-0234-AN	INS 550' 6" DI BRITTANYS COVE	9/29/2004	2602	DV	271120	CIAC-NT Ext Dep	(1,180.35)				
ADVANCE	7	D26-0201-P-0234-AN	INS 550' 6" DI BRITTANYS COVE	9/29/2004	2602	DV	271120	CIAC-NT Ext Dep	(2,360.70)				
ADVANCE	7	D26-0201-P-0234-AN	INS 550' 6" DI BRITTANYS COVE	9/29/2004	2602	DV	271120	CIAC-NT Ext Dep	(1,180.35)				
ADVANCE	7	D26-0201-P-0234-AN	INS 550' 6" DI BRITTANYS COVE	9/29/2004	2602	DV	271120	CIAC-NT Ext Dep	(1,180.35)				
ADVANCE	7	D26-0201-P-0249-AN	ACQ 500' 8" SHALLOWFORD TRACE	11/25/2003	2602	DV	271120	CIAC-NT Ext Dep	(1,346.40)				
ADDITION	9	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	(43,446.19)	SEC	100%	-43446.19	Current Quarter Spend
ADDITION	7	R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014	2602	K	340200	Comp & Periph Equ	(11,130.05)				
ADDITION	7	R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L	346190	Remote Control & I	(476,873.11)	SEC	0%	0	Prior Yr Majority Spend
ADVANCE	7	D26-0201-P-0224-AN	ACQ 1888' 6" SHEPHERD PARK	11/12/2004	2602	DV	271120	CIAC-NT Ext Dep	5,726.13				
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	(224,890.75)	SEC	100%	-224890.75	Current Quarter Spend
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	(10,453.05)		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	(10,453.05)		0%		
ADDITION	7	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	(10,453.04)		0%		
ADDITION	7	R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014	2602	K	340200	Comp & Periph Equ	(6.79)				
ADDITION	7	R26-02P1.12-P-0002	Purchase Maxilift Crane and Light D	12/31/2012	2602	P	343000	Tools,Shop,Garage	(10,924.58)				
ADDITION	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipmen	(67,752.12)	SEC	100%	(67,752.12)	Current Quarter Spend
ADDITION	7	R26-01K3.13-P-0001	Testing Automation	4/23/2014	2602	K	340200	Comp & Periph Equ	(386.90)				
ADDITION	7	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	331001	TD Mains Not Classi	(320.61)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	333000	Services	(320.62)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02I1.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014	2602	I	334200	Meter Installations	(2,163.25)		0%		
ADDITION	8	R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Suppl	-				
ADDITION	7	R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L	304300	Struct & Imp-Treatr	-	SEC	0%	0	Prior Yr Majority Spend
ADDITION	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311200	Pump Eqp Electric	-	SEC	100%	-	Current Quarter Spend
Cost Of Removal	8	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Suppl	102.01	SEC	100%	102.01	Current Quarter Spend
Cost Of Removal	8	R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Suppl	1398.45				
Cost Of Removal	8	R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Suppl	119.43				
Cost Of Removal	7	R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L	304300	Struct & Imp-Treatr	3277.71	SEC	0%	0	Prior Yr Majority Spend
Cost Of Removal	7	R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L	304300	Struct & Imp-Treatr	1444.49	SEC	0%	0	Prior Yr Majority Spend
Cost Of Removal	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311200	Pump Eqp Electric	614.45	SEC	100%	614.45	Current Quarter Spend
Cost Of Removal	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipmen	65.03	SEC	100%	65.03	Current Quarter Spend
Cost Of Removal	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	1599.54	SEC	100%	1599.54	Current Quarter Spend
Cost Of Removal	8	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Med	212.52	SEC	100%	212.52	Current Quarter Spend
Cost Of Removal	9	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Med	4333.78	SEC	100%	4333.78	Current Quarter Spend
Cost Of Removal	7	R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014	2602	B	331001	TD Mains Not Classi	4.77	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	-769.24	QIIP	100%	(769.24)	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-773.29	QIIP	100%	(773.29)	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	333000	Services	-3.46	QIIP	100%	(3.46)	Current Quarter Spend
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1509.87	QIIP	100%	1,509.87	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	16.33	QIIP	100%	16.33	Current Quarter Spend
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	2978.9	QIIP	100%	2,978.90	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	105.28	QIIP	100%	105.28	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	221.73	QIIP	100%	221.73	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	69.34	QIIP	100%	69.34	Current Quarter Spend

Tennessee American Water Company
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2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	261.52	QIIP	100%	261.52	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	-219.76	QIIP	100%	(219.76)	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	310.89	QIIP	100%	310.89	Current Quarter Spend
ADDITION	11	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	114.62	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	-240.27	QIIP	100%	(240.27)	Current Quarter Spend
ADDITION	12	R26-02O1.14-P-0006	Trailers for Mini Excavators 8'x16'	12/31/2014	2602	O	341400	Trans Equip Other	9248		0%		
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	688.39	EDI	100%	688.39	Current Quarter Spend
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1052.21	QIIP	100%	1,052.21	Current Quarter Spend
ADDITION	12	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	-0.05				
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	94.54	QIIP	100%	94.54	Current Quarter Spend
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	-1697	QIIP	100%	(1,697.00)	Current Quarter Spend
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equ	-116.63	SEC	100%	(116.63)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-44.32	QIIP	100%	(44.32)	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	1.87	SEC	100%	1.87	Current Quarter Spend
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	-6637.72	QIIP	100%	(6,637.72)	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-133.23		0%		
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	1581.67	EDI	100%	1,581.67	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	180.7	QIIP	100%	180.70	Current Quarter Spend
ADDITION	11	R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	334100	Meters	-10.41	SEC	0%	-	Ineligible Utility Account
ADDITION	11	D26-0201-P-0480	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014	2602	DV	335000	Hydrants	15.64				
ADDITION	11	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	720.8	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	29.76		0%		
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	605.74	QIIP	100%	605.74	Current Quarter Spend
ADDITION	12	D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014	2602	DV	335000	Hydrants	730.14				
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	4906.65		0%		
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	30.11	EDI	100%	30.11	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	350.45	EDI	100%	350.45	Current Quarter Spend
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classi	96.7	QIIP	100%	96.70	Current Quarter Spend
ADDITION	12	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	0				
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	284.13	QIIP	100%	284.13	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-10.51	QIIP	100%	(10.51)	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	145.68		0%		
ADDITION	12	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equ	-123.48				
ADDITION	12	R26-02M1.14-P-4001	Whiel Street doors	12/22/2014	2602	M	304500	Struct & Imp-Gener	4283.15	SEC	100%	4,283.15	Current Quarter Spend
ADDITION	12	R26-02P1.14-P-0006	Tapping Machines for Distribution	12/17/2014	2602	P	343000	Tools,Shop,Garage	-33.81				
ADDITION	12	R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014	2602	Q	304100	Struct & Imp-Supply	-133.43	SEC	100%	(133.43)	Current Quarter Spend
ADDITION	12	R26-03G1.14-P-0001	Work Order	1/0/1900	2603	G	333000	Services	-3.67		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.23		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	4.07		0%		
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	0.36	EDI	100%	0.36	Current Quarter Spend
ADDITION	12	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equ	-110.25				
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-27081.36	QIIP	100%	(27,081.36)	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-0.92		0%		
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	-471.61	QIIP	100%	(471.61)	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	121.19	QIIP	100%	121.19	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-43155.38	QIIP	100%	(43,155.38)	Current Quarter Spend
ADDITION	12	D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014	2602	DV	335000	Hydrants	10310.61				
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	943.48		0%		
ADDITION	11	R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	331001	TD Mains Not Classi	-1.16	SEC	0%	-	Ineligible Utility Account
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	60.42	QIIP	100%	60.42	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	944.3	QIIP	100%	944.30	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-6485.97	QIIP	100%	(6,485.97)	Current Quarter Spend
ADDITION	12	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classi	1728.2	QIIP	100%	1,728.20	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	31.08		0%		
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	-1448.85	QIIP	100%	(1,448.85)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	483.49	QIIP	100%	483.49	Current Quarter Spend
ADDITION	12	D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014	2602	DV	331001	TD Mains Not Classi	259.79				
ADDITION	12	R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	9051.61	SEC	100%	9,051.61	Current Quarter Spend
ADDITION	12	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classi	-72.64				
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	138.58		0%		
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	830.72	EDI	100%	830.72	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	169.19	QIIP	100%	169.19	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classi	-7.04	QIIP	100%	(7.04)	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.84	SEC	100%	0.84	Current Quarter Spend
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	233.85		0%		
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	21.99		0%		
ADDITION	12	R26-02P1.14-P-0006	Tapping Machines for Distribution	12/17/2014	2602	P	343000	Tools,Shop,Garage	22.79				
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	512.18	QIIP	100%	512.18	Current Quarter Spend
ADDITION	12	R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & St	-52.65	QIIP	100%	(52.65)	Current Quarter Spend
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-59.98	SEC	100%	(59.98)	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	61.32	EDI	100%	61.32	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	48.56		0%		
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-138.64	QIIP	100%	(138.64)	Current Quarter Spend
ADDITION	12	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	0.63				

Tennessee American Water Company
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2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-7.28	QIIP	100%	(7.28)	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-9.99		0%		
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	15610.36	QIIP	100%	15,610.36	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	1.68	SEC	100%	1.68	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	26622.73	QIIP	100%	26,622.73	Current Quarter Spend
ADDITION	12	R26-02N1.14-P-0006	Meter Shop Mold Remediation	10/31/2014	2602	N	304100	Struct & Imp-Suppl	-67.88				
ADDITION	12	R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014	2602	Q	320100	WT Equip Non-Med	-333.91	SEC	100%	(333.91)	Current Quarter Spend
ADDITION	12	R26-02M1.14-P-4003	Wheil Street gate	12/22/2014	2602	M	304500	Struct & Imp-Gener	1899.67	SEC	100%	1,899.67	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014	2602	Q	304100	Struct & Imp-Suppl	-45.53	SEC	100%	(45.53)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-388.77	QIIP	100%	(388.77)	Current Quarter Spend
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	-18.49	QIIP	100%	(18.49)	Current Quarter Spend
ADDITION	12	R26-02E1.15-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	772.95	EDI	100%	772.95	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2.04		0%		
ADDITION	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	1.09	SEC	100%	1.09	Current Quarter Spend
ADDITION	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equ	0.68	SEC	100%	0.68	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	9.98	SEC	100%	9.98	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	1.87	SEC	100%	1.87	Current Quarter Spend
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	-1997.11	QIIP	100%	(1,997.11)	Current Quarter Spend
ADDITION	12	R26-02K1.14-P-0015	PUR Conference Room AV Upgrade	12/3/2014	2602	K	340200	Comp & Periph Equ	6502				
ADDITION	12	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	-297.44	EDI	100%	(297.44)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-1803.45	QIIP	100%	(1,803.45)	Current Quarter Spend
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	-32.78	QIIP	100%	(32.78)	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-1.85		0%		
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	-1.87	QIIP	100%	(1.87)	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-1.23		0%		
ADDITION	11	R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014	2602	Q	343000	Tools,Shop,Garage	2440.89	SEC	0%	-	Ineligible Utility Account
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	69.26	QIIP	100%	69.26	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	10.94	QIIP	100%	10.94	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	246.35	QIIP	100%	246.35	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1225.91	QIIP	100%	1,225.91	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1664.4	EDI	100%	1,664.40	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-396.71	QIIP	100%	(396.71)	Current Quarter Spend
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	10.75		0%		
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	16.13		0%		
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	75.63		0%		
ADDITION	11	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	-5520		0%		
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	4891.12	QIIP	100%	4,891.12	Current Quarter Spend
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	15.5	EDI	100%	15.50	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	62.88	QIIP	100%	62.88	Current Quarter Spend
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	71.35	QIIP	100%	71.35	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	-207.17	QIIP	100%	(207.17)	Current Quarter Spend
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	-76.28	EDI	100%	(76.28)	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-37610.42	QIIP	100%	(37,610.42)	Current Quarter Spend
ADDITION	12	R26-02N1.14-P-0004	Replace Air & Heating System Meter	7/30/2014	2602	N	340100	Office Furniture & E	43051.23				
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	31.08		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	62.3		0%		
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3242.85		0%		
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	8875.46	QIIP	100%	8,875.46	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	483.49	QIIP	100%	483.49	Current Quarter Spend
ADDITION	12	D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014	2602	DV	335000	Hydrants	116.79				
ADDITION	12	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	-11.66				
ADDITION	12	R26-02Q1.14-P-0016	Purchase New Respirators for Maint.	10/24/2014	2602	Q	343000	Tools,Shop,Garage	67.76	SEC	0%	-	Ineligible Utility Account
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	319.02	QIIP	100%	319.02	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-344.06		0%		
ADDITION	12	D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014	2602	DV	335000	Hydrants	567.2				
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	335000	Hydrants	-203.37	QIIP	100%	(203.37)	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	9987.07	QIIP	100%	9,987.07	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	331001	TD Mains Not Classi	-370.4	QIIP	100%	(370.40)	Current Quarter Spend
ADDITION	10	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	0.25				
ADDITION	12	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classi	2314.02	QIIP	100%	2,314.02	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	478.23		0%		
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classi	4843.86	QIIP	100%	4,843.86	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	96.78	QIIP	100%	96.78	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	43.54	QIIP	100%	43.54	Current Quarter Spend
ADDITION	10	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	-5520		0%		
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	68099.06		0%		
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	44		0%		
ADDITION	12	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equ	10.15				
ADDITION	12	R26-02M1.14-P-4001	Whiel Street doors	12/22/2014	2602	M	304500	Struct & Imp-Gener	12.91	SEC	100%	12.91	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	66.64	EDI	100%	66.64	Current Quarter Spend
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & I	-352.21	SEC	100%	(352.21)	Current Quarter Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10453.04		0%		
ADDITION	12	R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & St	-11.02	QIIP	100%	(11.02)	Current Quarter Spend
ADDITION	12	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	-5520		0%		

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	0				
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	331001	TD Mains Not Classi	-151.92	QIIP	100%	(151.92)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-592.12	QIIP	100%	(592.12)	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	399.1	QIIP	100%	399.10	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	356.03	QIIP	100%	356.03	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	221.37	QIIP	100%	221.37	Current Quarter Spend
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	39884.12	QIIP	100%	39,884.12	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	0.26	EDI	100%	0.26	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	1.69	EDI	100%	1.69	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.21		0%		
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	97.12		0%		
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1772.9	QIIP	100%	1,772.90	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-256.25	QIIP	100%	(256.25)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-11270.67	QIIP	100%	(11,270.67)	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	10584.52		0%		
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-725.96		0%		
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-10		0%		
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	14.69	QIIP	100%	14.69	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	2.25	EDI	100%	2.25	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	1.87	SEC	100%	1.87	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	145.7		0%		
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	202.36	QIIP	100%	202.36	Current Quarter Spend
ADDITION	10	R26-02Q1.14-P-0016	Purchase New Respirators for Maint.	10/24/2014	2602	Q	343000	Tools,Shop,Garage	8506.1	SEC	0%	-	Ineligible Utility Account
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & I	-41.21	SEC	100%	(41.21)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	17315.71	QIIP	100%	17,315.71	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	9662.85	QIIP	100%	9,662.85	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	2008.52	EDI	100%	2,008.52	Current Quarter Spend
ADDITION	12	R26-02O1.14-P-0006	Trailers for Mini Excavators 8'x16'	12/31/2014	2602	O	341400	Trans Equip Other	-45.28		0%		
ADDITION	12	R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014	2602	Q	320100	WT Equip Non-Med	-12.87	SEC	100%	(12.87)	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	308.65	QIIP	100%	308.65	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014	2602	C	331001	TD Mains Not Classi	-152.71	QIIP	100%	(152.71)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-20.42	QIIP	100%	(20.42)	Current Quarter Spend
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classi	-277.35	QIIP	100%	(277.35)	Current Quarter Spend
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	-2254.98	QIIP	100%	(2,254.98)	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	344.88		0%		
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	2084.65	QIIP	100%	2,084.65	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6.12		0%		
ADDITION	10	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	-66.11	QIIP	100%	(66.11)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	261.52	QIIP	100%	261.52	Current Quarter Spend
ADDITION	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	1.88	SEC	100%	1.88	Current Quarter Spend
ADDITION	10	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	-111.94	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	344.86		0%		
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	547.38	QIIP	100%	547.38	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	1.87	SEC	100%	1.87	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	11.22	SEC	100%	11.22	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	-1378.47	QIIP	100%	(1,378.47)	Current Quarter Spend
ADDITION	10	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	380.3	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	711.41	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & I	-376.64	SEC	100%	(376.64)	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2967.17	QIIP	100%	2,967.17	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	-161.19	QIIP	100%	(161.19)	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	-53.18	EDI	100%	(53.18)	Current Quarter Spend
CIAC	12	D26-0201-P-0480-CN	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014	2602	DV	271150	CIAC-NT Hydrants	-7266				
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-556.82	QIIP	100%	(556.82)	Current Quarter Spend
ADDITION	12	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	-3.37		0%		
ADDITION	12	R26-02N1.14-P-0004	Replace Air & Heating System Meter	7/30/2014	2602	N	340100	Office Furniture & E	1.93				
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-0.92		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-52.99		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-1.85		0%		
ADDITION	12	R26-02F1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	-30.44	QIIP	100%	(30.44)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014	2602	C	331001	TD Mains Not Classi	-76.38	QIIP	100%	(76.38)	Current Quarter Spend
ADDITION	11	R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	331001	TD Mains Not Classi	822.94	SEC	0%	-	Ineligible Utility Account
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	420.9	QIIP	100%	420.90	Current Quarter Spend
ADDITION	11	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & I	15212.9	SEC	100%	15,212.90	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2956.09	QIIP	100%	2,956.09	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	-2905.21	EDI	100%	(2,905.21)	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	10.94	QIIP	100%	10.94	Current Quarter Spend
ADVANCE	11	D26-0201-P-0462-AN	WENDELL WAY INSTALLATION MAIN, FH,&	11/1/2014	2602	DV	271120	CIAC-NT Ext Dep	-26901.08				
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	21.97	QIIP	100%	21.97	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	-1011.12	QIIP	100%	(1,011.12)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	23334.48	QIIP	100%	23,334.48	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	7712.43	QIIP	100%	7,712.43	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classi	18226.88	QIIP	100%	18,226.88	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	39946.7	QIIP	100%	39,946.70	Current Quarter Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-1769.3	QIIP	100%	(1,769.30)	Current Quarter Spend
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1113.49	QIIP	100%	1,113.49	Current Quarter Spend
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	8.05		0%		
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	8.05		0%		
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	16.13		0%		
ADDITION	11	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	4296.73	QIIP	100%	4,296.73	Current Quarter Spend
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	50.43		0%		
ADDITION	12	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classi	7143.53				
ADDITION	11	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	8261.29	QIIP	100%	8,261.29	Current Quarter Spend
ADDITION	11	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & I	347.24	SEC	100%	347.24	Current Quarter Spend
ADDITION	11	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equ	225.81				
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1891.53	QIIP	100%	1,891.53	Current Quarter Spend
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	470.53	EDI	100%	470.53	Current Quarter Spend
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	2.44	EDI	100%	2.44	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	19.42	QIIP	100%	19.42	Current Quarter Spend
ADDITION	12	R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	961.26				
ADDITION	11	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	40.82	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	11	R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014	2602	K	340200	Comp & Periph Equ	3610.76				
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	3448.78	QIIP	100%	3,448.78	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	-151.97	QIIP	100%	(151.97)	Current Quarter Spend
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	-401.19	EDI	100%	(401.19)	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-1154.21	QIIP	100%	(1,154.21)	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-2504.62	QIIP	100%	(2,504.62)	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	11.22	SEC	100%	11.22	Current Quarter Spend
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	1613.32	QIIP	100%	1,613.32	Current Quarter Spend
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & I	-4220.61	SEC	100%	(4,220.61)	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	41.53		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	62.3		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	62.3		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	41.46		0%		
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	44.63		0%		
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	-4.52	QIIP	100%	(4.52)	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	283.5	QIIP	100%	283.50	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	363.88	QIIP	100%	363.88	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	721.66	QIIP	100%	721.66	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1565.99	QIIP	100%	1,565.99	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	336.53	QIIP	100%	336.53	Current Quarter Spend
ADDITION	12	R26-02N1.14-P-0006	Meter Shop Mold Remediation	10/31/2014	2602	N	304100	Struct & Imp-Supply	18822.44				
ADDITION	12	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	-2902.99				
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	-8.13	QIIP	100%	(8.13)	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	1709.81	SEC	100%	1,709.81	Current Quarter Spend
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	583.91	QIIP	100%	583.91	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0001	Work Order	12/31/2014	2605	L	346190	Remote Control & I	0.21	SEC	0%	-	Non-Compliance Spend
ADDITION	10	D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	335000	Hydrants	-32.45				
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	348.54	QIIP	100%	348.54	Current Quarter Spend
ADDITION	12	R26-02P1.14-P-0006	Tapping Machines for Distribution	12/17/2014	2602	P	343000	Tools,Shop,Garage	7563.27				
ADDITION	12	D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014	2602	DV	331001	TD Mains Not Classi	23.9				
ADDITION	12	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	157.28				
ADDITION	12	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classi	-4.54				
ADDITION	12	R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014	2602	K	340300	Computer Software	209.69				
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	6160.05	QIIP	100%	6,160.05	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000	Services	-35.97	QIIP	100%	(35.97)	Current Quarter Spend
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	92.39		0%		
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	238.68		0%		
ADDITION	12	T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	-2.77				
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1131.88		0%		
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	233.99	QIIP	100%	233.99	Current Quarter Spend
ADDITION	12	R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & St	1759.31	QIIP	100%	1,759.31	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	252.53	QIIP	100%	252.53	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	5	SEC	100%	5.00	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	8228.88	QIIP	100%	8,228.88	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	4.44	SEC	100%	4.44	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	118.67	QIIP	100%	118.67	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	24.95	EDI	100%	24.95	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1858.38	QIIP	100%	1,858.38	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	348.54	QIIP	100%	348.54	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	12.96	EDI	100%	12.96	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.84	SEC	100%	0.84	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	21.99		0%		
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1597.86		0%		
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	7.33		0%		
ADDITION	12	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	-1804.3				
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	451.41		0%		
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-2341.86	SEC	100%	(2,341.86)	Current Quarter Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02M1.14-P-4003	Wheil Street gate	12/22/2014	2602	M	304500	Struct & Imp-Gener	5.72	SEC	100%	5.72	Current Quarter Spend
ADDITION	12	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	-1573.13				
ADDITION	12	R26-02N1.14-P-0006	Meter Shop Mold Remediation	10/31/2014	2602	N	304100	Struct & Imp-Supply	-78.43				
ADDITION	12	R26-02F1.14-P-0003	Purchase (2) 6" Wheel Valves	9/26/2014	2602	F	331001	TD Mains Not Classi	882.99	QIIP	100%	882.99	Current Quarter Spend
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-187.46	SEC	100%	(187.46)	Current Quarter Spend
ADDITION	12	T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	-8.49				
ADDITION	12	R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014	2602	Q	304100	Struct & Imp-Supply	4749.84	SEC	100%	4,749.84	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014	2602	Q	304100	Struct & Imp-Supply	699.93	SEC	100%	699.93	Current Quarter Spend
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	6.44	QIIP	100%	6.44	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	344.97	SEC	100%	344.97	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1153.12	QIIP	100%	1,153.12	Current Quarter Spend
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-34.6	SEC	100%	(34.60)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	15551.41	QIIP	100%	15,551.41	Current Quarter Spend
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	648.5	QIIP	100%	648.50	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.21		0%		
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	331001	TD Mains Not Classi	-12.99	QIIP	100%	(12.99)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1128.87	QIIP	100%	1,128.87	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.84	SEC	100%	0.84	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014	2602	Q	304100	Struct & Imp-Supply	10154.51	SEC	100%	10,154.51	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	59.36	QIIP	100%	59.36	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	531.4	QIIP	100%	531.40	Current Quarter Spend
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	6980.7	QIIP	100%	6,980.70	Current Quarter Spend
ADDITION	10	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	60000		0%		
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	162.37	QIIP	100%	162.37	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	356.03	QIIP	100%	356.03	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-688.11		0%		
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1.39	EDI	100%	1.39	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-74990.33		0%		
ADDITION	12	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classi	-10.28	QIIP	100%	(10.28)	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	20.03	QIIP	100%	20.03	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.1		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.1		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	302.89		0%		
ADDITION	10	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	0.03				
ADDITION	11	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	64.6	QIIP	100%	64.60	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	11.05	QIIP	100%	11.05	Current Quarter Spend
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-324.94	SEC	100%	(324.94)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	11.05	QIIP	100%	11.05	Current Quarter Spend
ADDITION	10	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	0.04				
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	11.69		0%		
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2959.65	QIIP	100%	2,959.65	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0003	Ketner Cove Tank PLC	9/10/2014	2605	L	346190	Remote Control & I	5495.51	SEC	100%	5,495.51	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	119.97		0%		
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	314.01	QIIP	100%	314.01	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-6.66		0%		
ADDITION	12	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	45.92	EDI	100%	45.92	Current Quarter Spend
ADDITION	12	R26-02N1.14-P-0004	Replace Air & Heating System Meter	7/30/2014	2602	N	340100	Office Furniture & E	-1134.04				
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	7	QIIP	100%	7.00	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	25.71	QIIP	100%	25.71	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	298.92	QIIP	100%	298.92	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	300.82		0%		
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	9.55	QIIP	100%	9.55	Current Quarter Spend
ADDITION	12	R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	334100	Meters	-22.12	SEC	0%	-	Ineligible Utility Account
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	272.78	QIIP	100%	272.78	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	7.79		0%		
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	121.34	QIIP	100%	121.34	Current Quarter Spend
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classi	58005.06	QIIP	100%	58,005.06	Current Quarter Spend
ADDITION	12	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	32.72		0%		
ADDITION	12	R26-02M1.14-P-4003	Wheil Street gate	12/22/2014	2602	M	304500	Struct & Imp-Gener	-8.44	SEC	100%	(8.44)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-2341.86	SEC	100%	(2,341.86)	Current Quarter Spend
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	3867.01	QIIP	100%	3,867.01	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-2081.65	SEC	100%	(2,081.65)	Current Quarter Spend
ADDITION	10	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	3686.79	SEC	100%	3,686.79	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-2081.65	SEC	100%	(2,081.65)	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	316.47	EDI	100%	316.47	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-390.31	SEC	100%	(390.31)	Current Quarter Spend
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	212040.85	QIIP	100%	212,040.85	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-390.31	SEC	100%	(390.31)	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	145.68		0%		
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	-780.62	SEC	100%	(780.62)	Current Quarter Spend
ADDITION	10	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	1347.77	QIIP	100%	1,347.77	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-2081.65	SEC	100%	(2,081.65)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-13.68	QIIP	100%	(13.68)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-390.31	SEC	100%	(390.31)	Current Quarter Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	3410.48	QIIP	100%	3,410.48	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-390.31	SEC	100%	(390.31)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	390.35	QIIP	100%	390.35	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-2341.86	SEC	100%	(2,341.86)	Current Quarter Spend
ADDITION	10	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5384.33	QIIP	100%	5,384.33	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-390.31	SEC	100%	(390.31)	Current Quarter Spend
ADDITION	12	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	870.55	QIIP	100%	870.55	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-351.3	SEC	100%	(351.30)	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	37.44		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1.02		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6.12		0%		
ADDITION	10	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	-607.64				
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	100404.81	QIIP	100%	100,404.81	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3.05		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	440.53		0%		
ADDITION	10	T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	1293.62				
ADDITION	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	0.43	SEC	100%	0.43	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-665.52	QIIP	100%	(665.52)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	847.05	QIIP	100%	847.05	Current Quarter Spend
ADDITION	10	T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	1899.23				
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	333000	Services	9407.96	QIIP	100%	9,407.96	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	12719.63	QIIP	100%	12,719.63	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	9.98	SEC	100%	9.98	Current Quarter Spend
ADDITION	10	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	-90.61	QIIP	100%	(90.61)	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	3.74	SEC	100%	3.74	Current Quarter Spend
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	-248179.6	QIIP	100%	(248,179.60)	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	335000	Hydrants	13503.2	QIIP	100%	13,503.20	Current Quarter Spend
ADDITION	12	D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014	2602	DV	335000	Hydrants	53989.79				
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	229.92		0%		
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classi	19977.22	QIIP	100%	19,977.22	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	1364.45	SEC	100%	1,364.45	Current Quarter Spend
ADDITION	10	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	8026.29	QIIP	100%	8,026.29	Current Quarter Spend
ADDITION	12	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	-60000		0%		
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	184.32	QIIP	100%	184.32	Current Quarter Spend
ADDITION	12	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	-61665.67	QIIP	100%	(61,665.67)	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	335000	Hydrants	4426.04	QIIP	100%	4,426.04	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	114.96		0%		
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	121.65	QIIP	100%	121.65	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-6879.77	QIIP	100%	(6,879.77)	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	331001	TD Mains Not Classi	35279.86	QIIP	100%	35,279.86	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	-64.16	EDI	100%	(64.16)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-15819.26	QIIP	100%	(15,819.26)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-556.82	QIIP	100%	(556.82)	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	94.78	QIIP	100%	94.78	Current Quarter Spend
ADDITION	12	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	18.52				
ADDITION	12	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	-1.94		0%		
ADDITION	12	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	-145.02	QIIP	100%	(145.02)	Current Quarter Spend
ADDITION	12	R26-02F1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	6216.54	QIIP	100%	6,216.54	Current Quarter Spend
ADDITION	12	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	-2.44	EDI	100%	(2.44)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	49.91	SEC	100%	49.91	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-0.93		0%		
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	44.36	SEC	100%	44.36	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	69.52	QIIP	100%	69.52	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-1.23		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-1.85		0%		
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	893.12	QIIP	100%	893.12	Current Quarter Spend
ADDITION	12	R26-02G1.15-P-0001	Work Order	1/0/1900	2602	G	333000	Services	-2.86		0%		
ADDITION	12	R26-02E1.15-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	-3.78	EDI	100%	(3.78)	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	-0.31		0%		
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	44.36	SEC	100%	44.36	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	-0.62		0%		
ADDITION	11	R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	334100	Meters	7406.42	SEC	0%	-	Ineligible Utility Account
ADDITION	11	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	484.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	275.75	QIIP	100%	275.75	Current Quarter Spend
ADDITION	11	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311520	Pumping Equipmen	4679.51	SEC	100%	4,679.51	Current Quarter Spend
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1331.16	QIIP	100%	1,331.16	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	94.43	QIIP	100%	94.43	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	411.59	QIIP	100%	411.59	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	44.36	SEC	100%	44.36	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classi	1099.47	QIIP	100%	1,099.47	Current Quarter Spend
ADDITION	12	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	355.69		0%		
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	7834.13	QIIP	100%	7,834.13	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	532.2	QIIP	100%	532.20	Current Quarter Spend
ADVANCE	11	D26-0201-P-0462-AD	WENDELL WAY INSTALLATION MAIN, FH,&	11/1/2014	2602	DV	271120	CIAC-NT Ext Dep	-4448.49				

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	35.44	QIIP	100%	35.44	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	15.85	EDI	100%	15.85	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	333000	Services	3928.19	QIIP	100%	3,928.19	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	83.39	EDI	100%	83.39	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	821.33	QIIP	100%	821.33	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	-322.48	EDI	100%	(322.48)	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	-61.32	EDI	100%	(61.32)	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	100.65	EDI	100%	100.65	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	331001	TD Mains Not Classi	68252.61	QIIP	100%	68,252.61	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	16.64	SEC	100%	16.64	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	316.19	QIIP	100%	316.19	Current Quarter Spend
ADDITION	11	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	36.43		0%		
ADDITION	11	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	30.62		0%		
ADDITION	11	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	319.71	QIIP	100%	319.71	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	-389.15	EDI	100%	(389.15)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	2660.19	QIIP	100%	2,660.19	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	207.72	EDI	100%	207.72	Current Quarter Spend
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	363.23		0%		
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	821.33	QIIP	100%	821.33	Current Quarter Spend
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	5.37		0%		
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	75.64		0%		
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	4465.67		0%		
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	12.2	QIIP	100%	12.20	Current Quarter Spend
ADDITION	12	R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014	2602	K	340300	Computer Software	2970.9				
ADDITION	12	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	4312.36	QIIP	100%	4,312.36	Current Quarter Spend
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	696.59	QIIP	100%	696.59	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	18.2		0%		
ADDITION	11	R26-02N1.14-P-0005	Renovate Main Office Men's Room	8/25/2014	2602	N	304600	Struct & Imp-Office	-177.24				
ADDITION	11	R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014	2602	K	340200	Comp & Periph Equ	338.13				
ADDITION	11	R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014	2602	K	340200	Comp & Periph Equ	131.4				
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	20935.3	QIIP	100%	20,935.30	Current Quarter Spend
ADDITION	12	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classi	446.47				
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	44.32	QIIP	100%	44.32	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	77.55	QIIP	100%	77.55	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32	Current Quarter Spend
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	12.85	EDI	100%	12.85	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	551.59	QIIP	100%	551.59	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	28.98	QIIP	100%	28.98	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	49.91	SEC	100%	49.91	Current Quarter Spend
ADDITION	10	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	-8145.09	QIIP	100%	(8,145.09)	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	19.42	QIIP	100%	19.42	Current Quarter Spend
ADDITION	11	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	-60000		0%		
ADDITION	10	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	0.06				
ADDITION	11	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	-122244.19	QIIP	100%	(122,244.19)	Current Quarter Spend
ADDITION	11	R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014	2602	K	340200	Comp & Periph Equ	1381.83				
ADDITION	11	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equ	29716.06				
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	8.32	SEC	100%	8.32	Current Quarter Spend
ADDITION	12	D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014	2602	DV	335000	Hydrants	9680.02				
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-265.91	QIIP	100%	(265.91)	Current Quarter Spend
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	-484.16	EDI	100%	(484.16)	Current Quarter Spend
ADDITION	12	D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014	2602	DV	335000	Hydrants	298.85				
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-21969.77	QIIP	100%	(21,969.77)	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-773.29	QIIP	100%	(773.29)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	16951.64	QIIP	100%	16,951.64	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	7430.05	QIIP	100%	7,430.05	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-13.68	QIIP	100%	(13.68)	Current Quarter Spend
ADDITION	12	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	7246.95	QIIP	100%	7,246.95	Current Quarter Spend
ADDITION	12	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	499.13	EDI	100%	499.13	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-396.71	QIIP	100%	(396.71)	Current Quarter Spend
ADDITION	12	R26-02N1.14-P-0003	REMODEL DIST MEETING ROOM AND RESTR	6/30/2014	2602	N	304600	Struct & Imp-Office	28114.46				
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	7.46	SEC	100%	7.46	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	31.11		0%		
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	1.87	SEC	100%	1.87	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	11.22	SEC	100%	11.22	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4485.49		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1784.17		0%		
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	9.98	SEC	100%	9.98	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	20.77		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.35		0%		
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	44.64		0%		
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	-58.51	QIIP	100%	(58.51)	Current Quarter Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014	2602	Q	304100	Struct & Imp-Suppl	-6.12	SEC	100%	(6.12)	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	44.63		0%		
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	14.88		0%		
ADDITION	12	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	-37.06	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	207.95	QIIP	100%	207.95	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014	2602	C	331001	TD Mains Not Classi	18038.85	QIIP	100%	18,038.85	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	13736.45	QIIP	100%	13,736.45	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014	2602	Q	304100	Struct & Imp-Suppl	-52.17	SEC	100%	(52.17)	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014	2602	Q	304100	Struct & Imp-Suppl	-40.59	SEC	100%	(40.59)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	23515.65	QIIP	100%	23,515.65	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classi	30320.7	QIIP	100%	30,320.70	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Suppl	-38.11	SEC	100%	(38.11)	Current Quarter Spend
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	12192.68		0%		
ADDITION	12	R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014	2602	K	340300	Computer Software	69570.96				
ADDITION	12	R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	47478.89				
ADDITION	12	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	-13.77		0%		
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	-8.18	QIIP	100%	(8.18)	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.21		0%		
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	86.07	QIIP	100%	86.07	Current Quarter Spend
ADDITION	12	R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	331001	TD Mains Not Classi	-2.46	SEC	0%	-	Ineligible Utility Account
ADDITION	10	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	1018.55	QIIP	100%	1,018.55	Current Quarter Spend
ADDITION	12	R26-02N1.14-P-0003	REMODEL DIST MEETING ROOM AND RESTR	6/30/2014	2602	N	304600	Struct & Imp-Office	-768.81				
ADDITION	12	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	64642.5		0%		
ADDITION	12	R26-02K1.14-P-0015	PUR Conference Room AV Upgrade	12/3/2014	2602	K	340200	Comp & Periph Equ	-31.84				
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-3.33		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.1		0%		
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	627.15	QIIP	100%	627.15	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-9.99		0%		
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	114.9	QIIP	100%	114.90	Current Quarter Spend
ADDITION	10	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	0.22				
ADDITION	10	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	-3304.98				
ADDITION	12	R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014	2602	F	331001	TD Mains Not Classi	-0.22	QIIP	100%	(0.22)	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classi	-407.06	QIIP	100%	(407.06)	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	-6	QIIP	100%	(6.00)	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014	2602	Q	320100	WT Equip Non-Med	2869.41	SEC	100%	2,869.41	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	-28.92	EDI	100%	(28.92)	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	333000	Services	-59.16	QIIP	100%	(59.16)	Current Quarter Spend
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1129.95	QIIP	100%	1,129.95	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	12303.08		0%		
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-4.88	QIIP	100%	(4.88)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-237.34	QIIP	100%	(237.34)	Current Quarter Spend
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3609.03		0%		
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	331001	TD Mains Not Classi	-606.63	QIIP	100%	(606.63)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-15.81	QIIP	100%	(15.81)	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	143.52	QIIP	100%	143.52	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	4493.29	QIIP	100%	4,493.29	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	184.22	QIIP	100%	184.22	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000	Services	-14.56	QIIP	100%	(14.56)	Current Quarter Spend
ADDITION	12	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	0				
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	335000	Hydrants	-13.11	QIIP	100%	(13.11)	Current Quarter Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	10453.05		0%		
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	333000	Services	-8.74	QIIP	100%	(8.74)	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	130.89	EDI	100%	130.89	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	4806.83	QIIP	100%	4,806.83	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	79.51	QIIP	100%	79.51	Current Quarter Spend
ADDITION	12	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	-0.09				
ADDITION	12	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	0				
ADDITION	12	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	-22.49				
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	159.12		0%		
ADDITION	12	R26-03G1.14-P-0001	Work Order	1/0/1900	2603	G	333000	Services	69		0%		
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	169.19	QIIP	100%	169.19	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	409.45	QIIP	100%	409.45	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	2258.7	QIIP	100%	2,258.70	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014	2602	F	331001	TD Mains Not Classi	-350.68	QIIP	100%	(350.68)	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	1.66	SEC	100%	1.66	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	4.74	EDI	100%	4.74	Current Quarter Spend
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	19685.88	QIIP	100%	19,685.88	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	226.4	QIIP	100%	226.40	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	76.19	QIIP	100%	76.19	Current Quarter Spend
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2614.96		0%		
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	422.91	EDI	100%	422.91	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	4.44	SEC	100%	4.44	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	5	SEC	100%	5.00	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.73	SEC	100%	0.73	Current Quarter Spend

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	14.66		0%		
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.84	SEC	100%	0.84	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	14.64		0%		
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	2280.9	QIIP	100%	2,280.90	Current Quarter Spend
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1743.3		0%		
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	79.51	QIIP	100%	79.51	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.84	SEC	100%	0.84	Current Quarter Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	10453.05		0%		
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	22		0%		
ADDITION	12	R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	11634.2	SEC	100%	11,634.20	Current Quarter Spend
ADDITION	12	R26-02K1.14-P-0015	PUR Conference Room AV Upgrade	12/3/2014	2602	K	340200	Comm & Periph Equ	608.88				
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	21.96		0%		
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	318.8		0%		
ADDITION	12	R26-03G1.14-P-0001	Work Order	1/0/1900	2603	G	333000	Services	750		0%		
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	4.44	SEC	100%	4.44	Current Quarter Spend
ADDITION	12	R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & St	13.37	QIIP	100%	13.37	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	5	SEC	100%	5.00	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	3866.74	QIIP	100%	3,866.74	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	257.5	QIIP	100%	257.50	Current Quarter Spend
ADDITION	12	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classi	6535.99				
ADDITION	12	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classi	408.49				
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	331001	TD Mains Not Classi	-1027.88	QIIP	100%	(1,027.88)	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	53.76	QIIP	100%	53.76	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Supply	8500.16	SEC	100%	8,500.16	Current Quarter Spend
ADDITION	12	T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	66.94				
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	333000	Services	-161.77	QIIP	100%	(161.77)	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	335000	Hydrants	-32.37	QIIP	100%	(32.37)	Current Quarter Spend
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classi	13047.01	QIIP	100%	13,047.01	Current Quarter Spend
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	869.8	QIIP	100%	869.80	Current Quarter Spend
ADDITION	12	R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	143.1				
ADDITION	12	R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014	2602	Q	304100	Struct & Imp-Supply	29756.07	SEC	100%	29,756.07	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Supply	714.92	SEC	100%	714.92	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014	2602	Q	320100	WT Equip Non-Med	334218.84	SEC	100%	334,218.84	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	1249.08	SEC	100%	1,249.08	Current Quarter Spend
ADDITION	12	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	292.87	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	547.99	QIIP	100%	547.99	Current Quarter Spend
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	-13.84	SEC	100%	(13.84)	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-1032.15		0%		
ADDITION	12	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	62590.42	QIIP	100%	62,590.42	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1.87	EDI	100%	1.87	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	120.48		0%		
ADDITION	12	R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & St	1000	QIIP	100%	1,000.00	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	335000	Hydrants	-30.05	QIIP	100%	(30.05)	Current Quarter Spend
ADDITION	12	R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & St	1557	QIIP	100%	1,557.00	Current Quarter Spend
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	-74.98	SEC	100%	(74.98)	Current Quarter Spend
ADDITION	12	R26-02K1.14-P-0015	PUR Conference Room AV Upgrade	12/3/2014	2602	K	340200	Comm & Periph Equ	171.5				
ADDITION	12	R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014	2602	K	340200	Comm & Periph Equ	715				
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	331001	TD Mains Not Classi	-150.02	QIIP	100%	(150.02)	Current Quarter Spend
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comm & Periph Equ	-21.53	SEC	100%	(21.53)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	16.49	QIIP	100%	16.49	Current Quarter Spend
ADDITION	12	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	-5379.39	QIIP	100%	(5,379.39)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	817.02	QIIP	100%	817.02	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	10114.77	QIIP	100%	10,114.77	Current Quarter Spend
ADDITION	10	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	8.83				
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-1032.17		0%		
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	389.15	EDI	100%	389.15	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	322.48	EDI	100%	322.48	Current Quarter Spend
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	20351.25	QIIP	100%	20,351.25	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	6930.22	QIIP	100%	6,930.22	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	547.38	QIIP	100%	547.38	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-4.88	QIIP	100%	(4.88)	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-1032.17		0%		
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-35.41	SEC	100%	(35.41)	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	5.84		0%		
ADDITION	10	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	8051.89	QIIP	100%	8,051.89	Current Quarter Spend
ADDITION	10	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	1.18				
ADDITION	10	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	93.71	QIIP	100%	93.71	Current Quarter Spend
ADDITION	10	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	740.77	QIIP	100%	740.77	Current Quarter Spend
ADDITION	10	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	102.57	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comm & Periph Equ	-12.71	SEC	100%	(12.71)	Current Quarter Spend
ADDITION	10	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	294.82				
ADDITION	12	R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014	2602	F	331001	TD Mains Not Classi	15281.12	QIIP	100%	15,281.12	Current Quarter Spend
ADDITION	10	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	-13.27				
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	537.54	QIIP	100%	537.54	Current Quarter Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2.8		0%		
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	520.22	QIIP	100%	520.22	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3.89		0%		
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	468.19		0%		
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	35.8	QIIP	100%	35.80	Current Quarter Spend
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	-8.17	SEC	100%	(8.17)	Current Quarter Spend
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-20.43	SEC	100%	(20.43)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-210.86	SEC	100%	(210.86)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-210.86	SEC	100%	(210.86)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-187.43	SEC	100%	(187.43)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-187.43	SEC	100%	(187.43)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-35.14	SEC	100%	(35.14)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-35.14	SEC	100%	(35.14)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	-70.29	SEC	100%	(70.29)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-187.43	SEC	100%	(187.43)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-35.14	SEC	100%	(35.14)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-35.14	SEC	100%	(35.14)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	-210.86	SEC	100%	(210.86)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-35.14	SEC	100%	(35.14)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	-31.65	SEC	100%	(31.65)	Current Quarter Spend
ADDITION	10	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	-5688.29		0%		
ADDITION	10	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340100	Office Furniture & E	0				
ADDITION	10	D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	335000	Hydrants	-2.99				
ADDITION	10	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	1.07				
ADDITION	10	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	265.36				
ADDITION	10	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	0.02				
ADDITION	10	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	0.02				
ADDITION	10	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	304600	Struct & Imp-Office	0.81				
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	12.26	QIIP	100%	12.26	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	396.16	QIIP	100%	396.16	Current Quarter Spend
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	312.13		0%		
ADDITION	10	I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	0.01				
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	3528.1	QIIP	100%	3,528.10	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	234.95	QIIP	100%	234.95	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	72.54	QIIP	100%	72.54	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	72.54	QIIP	100%	72.54	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	108.27	QIIP	100%	108.27	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	2060.91	QIIP	100%	2,060.91	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	-6.52	EDI	100%	(6.52)	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	-34.27	EDI	100%	(34.27)	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	-41.34	EDI	100%	(41.34)	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	41.25	QIIP	100%	41.25	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	23.57	QIIP	100%	23.57	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1006.06	QIIP	100%	1,006.06	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	32.13	QIIP	100%	32.13	Current Quarter Spend
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	155.91		0%		
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	6090.16		0%		
ADDITION	10	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	77.45	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equ	110.28				
ADDITION	12	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	2471.96	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	2382.81	QIIP	100%	2,382.81	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	63.3		0%		
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	9027.45	QIIP	100%	9,027.45	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	9902.14	QIIP	100%	9,902.14	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	29.33		0%		
ADDITION	10	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	10.94		0%		
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	17219.37	QIIP	100%	17,219.37	Current Quarter Spend
ADDITION	10	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	37.25				
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	-3551.81	QIIP	100%	(3,551.81)	Current Quarter Spend
ADDITION	10	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	1196.12	QIIP	100%	1,196.12	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	957.74	QIIP	100%	957.74	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	31208.37	QIIP	100%	31,208.37	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	2078.28	QIIP	100%	2,078.28	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	641.66	QIIP	100%	641.66	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	641.66	QIIP	100%	641.66	Current Quarter Spend
ADDITION	10	R26-02K1.14-P-0011	PUR(1)OOB Chattanooga	9/30/2014	2602	K	340200	Comp & Periph Equ	1487.04				
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	18230.08	QIIP	100%	18,230.08	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1358.78	QIIP	100%	1,358.78	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	776.52	QIIP	100%	776.52	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	33142.46	QIIP	100%	33,142.46	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	1058.64	QIIP	100%	1,058.64	Current Quarter Spend
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1015.08		0%		
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	89894.29		0%		
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1522.62		0%		

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	19083.91	QIIP	100%	19,083.91	Current Quarter Spend
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1.76		0%		
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	5.29		0%		
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	119.2		0%		
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.64		0%		
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	309.63		0%		
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	3.53		0%		
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	7129.68	QIIP	100%	7,129.68	Current Quarter Spend
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	1386.72	QIIP	100%	1,386.72	Current Quarter Spend
ADDITION	11	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	114.9	QIIP	100%	114.90	Current Quarter Spend
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5150.09	QIIP	100%	5,150.09	Current Quarter Spend
ADDITION	11	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	60000		0%		
ADDITION	11	T26-02O2-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	8.49				
ADDITION	11	T26-02O2-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	104.2				
ADDITION	11	T26-02O2-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	142.63				
ADDITION	11	T26-02O2-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	1229.18				
ADDITION	11	T26-02O2-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	198.34				
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	323.74	QIIP	100%	323.74	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-825.59	QIIP	100%	(825.59)	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	-471.81	QIIP	100%	(471.81)	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-20137.23	QIIP	100%	(20,137.23)	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	-643.23	QIIP	100%	(643.23)	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	15745.62	QIIP	100%	15,745.62	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	1048.56	QIIP	100%	1,048.56	Current Quarter Spend
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	438.37	EDI	100%	438.37	Current Quarter Spend
ADDITION	11	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & I	768.9	SEC	100%	768.90	Current Quarter Spend
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1522.61		0%		
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	5.29		0%		
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.66		0%		
ADDITION	11	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equ	957.11				
ADDITION	11	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	3193.99	QIIP	100%	3,193.99	Current Quarter Spend
ADDITION	11	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Med	62247.76	QIIP	100%	62,247.76	Current Quarter Spend
ADDITION	11	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classi	104905.23	QIIP	100%	104,905.23	Current Quarter Spend
ADDITION	11	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classi	8147.98	QIIP	100%	8,147.98	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	323.74	QIIP	100%	323.74	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	483.21	QIIP	100%	483.21	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	9197.65	QIIP	100%	9,197.65	Current Quarter Spend
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	36.19	EDI	100%	36.19	Current Quarter Spend
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	190.36	EDI	100%	190.36	Current Quarter Spend
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	229.72	EDI	100%	229.72	Current Quarter Spend
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	318.74	EDI	100%	318.74	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	430.73	QIIP	100%	430.73	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	246.15	QIIP	100%	246.15	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	10506.05	QIIP	100%	10,506.05	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	335.58	QIIP	100%	335.58	Current Quarter Spend
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	439.02		0%		
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	38878.68		0%		
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	658.52		0%		
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	658.52		0%		
ADDITION	11	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	22873.35	QIIP	100%	22,873.35	Current Quarter Spend
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	56.58		0%		
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	170.04		0%		
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	170.04		0%		
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3828.91		0%		
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	84.86		0%		
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	9945.61		0%		
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	113.36		0%		
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	84.88		0%		
ADDITION	10	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	5387.35	QIIP	100%	5,387.35	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	12.02	QIIP	100%	12.02	Current Quarter Spend
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	35979.26	QIIP	100%	35,979.26	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-19294.49	QIIP	100%	(19,294.49)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	17.94	QIIP	100%	17.94	Current Quarter Spend
ADDITION	10	T26-02O2-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012	2602	T26-0202	340300	Computer Software	1265.28				
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3.05		0%		
ADDITION	10	T26-02O2-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	-2398.08				
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	341.5	QIIP	100%	341.50	Current Quarter Spend
ADDITION	11	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014	2602	K	340200	Comp & Periph Equ	1478.18				
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6.12		0%		
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	-552.41	EDI	100%	(552.41)	Current Quarter Spend
ADDITION	11	R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014	2602	K	340200	Comp & Periph Equ	21.29				
ADDITION	10	R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	769.08	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	11	R26-02N1.14-P-0005	Renovate Main Office Men's Room	8/25/2014	2602	N	304600	Struct & Imp-Office	13194.41				
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	0.7		0%		

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	25056.45		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.8		0%		
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1.4		0%		
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	380.94	QIIP	100%	380.94	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	344.88		0%		
ADDITION	12	R26-02G1.15-P-0001	Work Order	1/0/1900	2602	G	333000	Services	584.05		0%		
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	19617.96	QIIP	100%	19,617.96	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.08		0%		
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classi	51365.06	QIIP	100%	51,365.06	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	-3505.87	EDI	100%	(3,505.87)	Current Quarter Spend
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	49.91	SEC	100%	49.91	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3.05		0%		
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	584.61	QIIP	100%	584.61	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	38.93	QIIP	100%	38.93	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	12.02	QIIP	100%	12.02	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	1026.16	QIIP	100%	1,026.16	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000	Services	4917.82	QIIP	100%	4,917.82	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	331001	TD Mains Not Classi	50653.66	QIIP	100%	50,653.66	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	275.75	QIIP	100%	275.75	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	570.08	QIIP	100%	570.08	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	-10.12	EDI	100%	(10.12)	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	-282.05	QIIP	100%	(282.05)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-831.1	QIIP	100%	(831.10)	Current Quarter Spend
ADDITION	10	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	-2911.7	QIIP	100%	(2,911.70)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-1284.89	QIIP	100%	(1,284.89)	Current Quarter Spend
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classi	2752.76	QIIP	100%	2,752.76	Current Quarter Spend
ADDITION	12	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	4612.52				
ADDITION	11	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	332.82		0%		
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	6959.08	QIIP	100%	6,959.08	Current Quarter Spend
ADDITION	11	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	396.01		0%		
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	147.46	QIIP	100%	147.46	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	4973.96	QIIP	100%	4,973.96	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	331.23	QIIP	100%	331.23	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	102.27	QIIP	100%	102.27	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	102.27	QIIP	100%	102.27	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	152.64	QIIP	100%	152.64	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	2905.5	QIIP	100%	2,905.50	Current Quarter Spend
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	3927.79	EDI	100%	3,927.79	Current Quarter Spend
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	-4.34	QIIP	100%	(4.34)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	13411.43	QIIP	100%	13,411.43	Current Quarter Spend
ADDITION	11	D26-0201-P-0480	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014	2602	DV	335000	Hydrants	4981.19				
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	84.27	QIIP	100%	84.27	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	3596.86	QIIP	100%	3,596.86	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	114.9	QIIP	100%	114.90	Current Quarter Spend
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	38.25		0%		
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3387.01		0%		
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	57.37		0%		
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	57.37		0%		
ADDITION	11	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	11044.35	QIIP	100%	11,044.35	Current Quarter Spend
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	3377.7	QIIP	100%	3,377.70	Current Quarter Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-325		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-12160.28		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-11018.41		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-3704.48		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-467.03		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-66591.5		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	339200	Other P/E-Supply	-1046.73		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-600		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-35.7		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-9971.38		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-5124.87		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-321.86		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-7975		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-2707.48		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1940.69		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-2432		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-3514		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-9605.78		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-372848.89		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-6135		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-306797.63		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-142.39		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-2884.57		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-155.1		0%		

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-5673.98		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340500	Other Office Equipn	-373.04		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-46.31		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-3982.13		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-11716.53		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-6795.12		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-1453.57		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-2318.7		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304800	Struct & Imp-Misc	-18679.43		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-13930.78		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-8653.73		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telepł	-328.22		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-120.78		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-1159807.03		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telepł	-328.24		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-6365.96		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-35940.94		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telepł	-328.24		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-54357.39		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-2268.55		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telepł	-328.22		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-2552.6		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telepł	-328.23		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-7166.8		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-3566.77		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telepł	-328.22		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311500	Pump Eqp Other	-2163.64		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-296.44		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telepł	-328.22		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-175.18		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-225.78		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-475		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-74520.88		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-4070.91		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telepł	-328.22		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-1308.64		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-212.46		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telepł	-328.22		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-472.01		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-2614.43		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311500	Pump Eqp Other	-3061.41		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-1020		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-200.23		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341400	Trans Equip Other	-30784.16		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-1958.23		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-468912.18		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341400	Trans Equip Other	-15392.08		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-4356.19		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-4400		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340500	Other Office Equipn	-5302.85		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-990.1		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-451.09		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telepł	-328.24		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341400	Trans Equip Other	-30784.16		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-6654		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-3166.19		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341400	Trans Equip Other	-30784.16		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-1000		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-1870.29		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-364.16		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-475.4		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-13425.54		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-2037.61		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-46212.96		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-11123.54		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-14544.77		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2603	O	304300	Struct & Imp-Treatr	-7807.2		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-2444.69		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-1817.34		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304400	Struct & Imp-T&D	-6946.12		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340500	Other Office Equipn	-5629		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	309000	Supply Mains	-349564.13		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-2749.55		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-8500.55		0%		

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	310000	Power Generation E	-13226.38		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-2640.22		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2605	O	320100	WT Equip Non-Med	-2400		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-88655.15		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2605	O	344000	Laboratory Equipme	-2713.61		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311500	Pump Eqp Other	-1499.13		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-7102.62		0%		
RETIREMENT	11	R26-02Q1.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014	2602	Q	311520	Pumping Equipmen	-8400.03	SEC	100%	(8,400.03)	Current Quarter Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-31487.81		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341100	Trans Equip Lt Duty	-15823		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	309000	Supply Mains	-138798.11		0%		
RETIREMENT	11	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	-15660.6	SEC	100%	(15,660.60)	Current Quarter Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-2782.59		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304700	Struct & Imp-Store,	-32460		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-839.16		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-196353.32		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304510	Struct & Imp-Cap Le	-1590500		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-15900.66		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1037458.29		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341100	Trans Equip Lt Duty	-18059		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	309000	Supply Mains	-15460.62		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-5107.98		0%		
RETIREMENT	11	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipmen	-4734.66	SEC	100%	(4,734.66)	Current Quarter Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-22264.38		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatr	-5085.32		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341100	Trans Equip Lt Duty	-48725.41		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340500	Other Office Equipn	-8413.92		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-11225.76		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-17250.68		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-6208.51		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341300	Trans Equip Autos	-30497.16		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-27567.99		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-1278.48		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-89604.85		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-10431.87		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telepl	-3889		0%		
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014	2602	Q	344000	Laboratory Equipme	-58387.13	SEC	100%	(58,387.13)	Current Quarter Spend
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014	2602	Q	344000	Laboratory Equipme	-5128.48	SEC	100%	(5,128.48)	Current Quarter Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-17424.41		0%		
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014	2602	Q	344000	Laboratory Equipme	-79693.62	SEC	100%	(79,693.62)	Current Quarter Spend
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014	2602	Q	344000	Laboratory Equipme	-3617.04	SEC	100%	(3,617.04)	Current Quarter Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-6082.36		0%		
RETIREMENT	11	R26-02Q1.14-P-0021	Repl Chemical Breakroom Cabinets &	9/30/2014	2602	Q	304300	Struct & Imp-Treatr	-1074.17	SEC	100%	(1,074.17)	Current Quarter Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-83913.33		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341100	Trans Equip Lt Duty	-15793.44		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-4806.31		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341100	Trans Equip Lt Duty	-15826.08		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-87180		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340500	Other Office Equipn	-482.94		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341100	Trans Equip Lt Duty	-22193.53		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-6039.82		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telepl	-12901.44		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1949.95		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-818.61		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-311.76		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1426.05		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1302.6		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-1817		0%		
RETIREMENT	11	R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014	2602	Q	320100	WT Equip Non-Med	-1267.43	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341100	Trans Equip Lt Duty	-46403		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatr	-3573.18		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-7529.57		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-27.03		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-2355.21		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-43066.98		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1345.36		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-232.3		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-5997.57		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341100	Trans Equip Lt Duty	-19.73		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-215.14		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-2104.38		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-113.89		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-757.13		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-3700.49		0%		

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-8750		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-28.2		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatr	-131680.07		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-5034.24		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-9171.06		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	306000	Lake, River & Other	-4701.77		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-271.09		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-2272.58		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-8027.2		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-3251.38		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-68.33		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-55485.92		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-1899.74		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-26327.69		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-3436.5		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1511.74		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatr	-303		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-14223		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-1536.75		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatr	-277.66		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340500	Other Office Equipn	-47.24		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-57213.25		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-1719.35		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1570.31		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-1025.55		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-3210.95		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-10042.37		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-3439.38		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-915.88		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-808.13		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-1721.19		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2605	O	344000	Laboratory Equipme	-4184.52		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-1578.96		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-718.01		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-1785		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-3870.94		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-602.71		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-2316.48		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304800	Struct & Imp-Misc	-5057		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-4605.09		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-343.23		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-7518.51		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatr	-699.49		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-637.46		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-424.23		0%		
RETIREMENT	12	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	343000	Tools,Shop,Garage	-1418.54	SEC	0%	-	Ineligible Utility Account
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-526.57		0%		
RETIREMENT	12	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311520	Pump Eqp Other	-4813.8	SEC	100%	(4,813.80)	Current Quarter Spend
RETIREMENT	12	R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014	2602	Q	311200	Pump Eqp Electric	-4523.22	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-778.31		0%		
RETIREMENT	12	R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013	2602	Q	345000	Power Operated Eq	-5153.46	SEC	0%	-	Prior Dec 2013 In-Service
RETIREMENT	12	R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014	2602	Q	304300	Struct & Imp-Pumpi	-691.85	SEC	100%	(691.85)	Current Quarter Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-652.35		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-381.59		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-7300		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-1010.12		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-765.96		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-1013.63		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-375.6		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-449.07		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-4914.63		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-41716.72		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-2896.34		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatr	-214.14		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-600		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1638.9		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-500		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-11771.92		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-555121.02		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-200537.68		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1500		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatr	-628		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-745.97		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-150		0%		

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatr	-9955		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatr	-4091		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-361.18		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-156.57		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-139.5		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-198.78		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-404.06		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-351.49		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330100	Elevated Tanks & St	-1324.53		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-1767.17		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304800	Struct & Imp-Misc	-13568.84		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Telepł	-23401.71		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-263.35		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330100	Elevated Tanks & St	-3027.33		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330100	Elevated Tanks & St	-2225.2		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-347.03		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330100	Elevated Tanks & St	-3027.33		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330100	Elevated Tanks & St	-3027.33		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-718.44		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330100	Elevated Tanks & St	-3027.33		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330100	Elevated Tanks & St	-3028.39		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-503.13		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatr	-13468.86		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304800	Struct & Imp-Misc	-3126		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-359.03		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-7591.94		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-363.22		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341100	Trans Equip Lt Duty	-19444.68		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-1097.93		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-1508.45		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	342000	Stores Equipment	-116.19		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-2500		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-630.8		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330100	Elevated Tanks & St	-3027.33		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2605	O	320100	WT Equip Non-Med	-1727.65		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330100	Elevated Tanks & St	-3027.33		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2605	O	320100	WT Equip Non-Med	-1953.96		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2605	O	320100	WT Equip Non-Med	-949		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330200	Ground Level Tanks	-2571.08		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-4362.16		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304500	Struct & Imp-Gener	-5354.12		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatr	-1400		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304500	Struct & Imp-Gener	-11715		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2603	O	304300	Struct & Imp-Treatr	-7385.19		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2603	O	304300	Struct & Imp-Treatr	-4483.86		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2603	O	346100	Comm Equip Non-T	-1046.24		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-170.68		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-1962.48		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-25071.01		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-333.25		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-447856.62		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2603	O	304300	Struct & Imp-Treatr	-3824.47		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-1341.64		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-285.22		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-515.4		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-57.98		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-79764		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-54.67		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-1141.96		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-673500.65		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-374.55		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-419535.79		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304800	Struct & Imp-Misc	-57146.23		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-94.38		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-129.53		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-13341.34		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-2544.2		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-3214.92		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304400	Struct & Imp-T&D	-4336.94		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-1717.39		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-26206.61		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-8216.17		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-3486		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1727.05		0%		

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-3840.29		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-3366.11		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-52.09		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-21.88		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-43394		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304500	Struct & Imp-Gener	-10661.85		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-18.63		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-304.25		0%		
RETIREMENT	12	R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014	2602	Q	320100	WT Equip Non-Med	-350.44	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346200	Comm Equip Teleph	-10556.42		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-1733		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	341200	Trans Equip Hvy Du	-23334.8		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304500	Struct & Imp-Gener	-117295.36		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-1563.71		0%		
RETIREMENT	12	R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014	2602	Q	330000	Dist Reservoirs & St	-12096.55	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-5059.37		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-18442.8		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-1400.76		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-11921.3		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-8632.24		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1643.18		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-417.66		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-25089.08		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1697.67		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-116656.22		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-8524		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-72.65		0%		
RETIREMENT	12	R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014	2602	Q	340100	Office Furniture & E	-5825.51	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-6936.69		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-48.32		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-45187.41		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-2400		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-18266.22		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-3076.04		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-184.3		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-58714.79		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-2407.83		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-809		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-104254		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-771.03		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-12993.07		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-4338.88		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1508.37		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330003	Tank Repainting	-66977.85		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-4920.17		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-256.19		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-588.8		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-109.55		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1694.32		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-43.97		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-1054.17		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-2808.28		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-1941.98		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-3238.7		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-3855.76		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-3776		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-37.27		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-1794.9		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-941		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-25.82		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304600	Struct & Imp-Office	-2762		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330003	Tank Repainting	-10078.99		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-586.86		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-4900		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-1858.64		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1987.72		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-0.82		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-3605.53		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-551.8		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-6		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-204.09		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-54094.25		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330003	Tank Repainting	-18902.61		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-712.51		0%		

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-3051.45		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-1213.64		0%		
RETIREMENT	12	R26-02Q1.13-P-0030	Repl Hach 1720ETurb x 4	4/9/2014	2602	Q	346190	Remote Control & I	-2822.54	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-5248.81		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-1668.37		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-36517.86		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-5500.54		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-3006.8		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-5456.88		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-768.65		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-24092.41		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330003	Tank Repainting	-31686.52		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-6921.92		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatr	-5127.84		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-1955		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-572.8		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatr	-739.43		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-2805.1		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1430.92		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330000	Dist Reservoirs & St	-1076.37		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-1909.85		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-27509.71		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	330003	Tank Repainting	-66220.07		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-100.64		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-517668.42		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-5898.13		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304500	Struct & Imp-Gener	-21786.74		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-512.93		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-672.82		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-1076.56		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	340100	Office Furniture & E	-26921.75		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-34938.24		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-365.79		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1723.94		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-19461.85		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-117.49		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-646.51		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-1585.93		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-503		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1408.84		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-2424.75		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-2520.3		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304800	Struct & Imp-Misc	-4540		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-1408.84		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-2588.5		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-78951.03		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-4726.98		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-451.78		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-118.67		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-12246.55		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-5796.85		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-214.35		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	344000	Laboratory Equipme	-1187.91		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-15131.22		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-81.36		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-1.8		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304300	Struct & Imp-Treatr	-119.23		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-11090		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-4655.99		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	320100	WT Equip Non-Med	-63		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-21148.29		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	345000	Power Operated Eq	-2069.03		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-168.35		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-10196.43		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-933.57		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	347000	Misc Equipment	-511.58		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	306000	Lake, River & Other	-10286		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	342000	Stores Equipment	-1987.41		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	334100	Meters	-13663.01		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-107.18		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	346100	Comm Equip Non-T	-3582.42		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2605	O	344000	Laboratory Equipme	-300		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	311200	Pump Eqp Electric	-28.37		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O	304200	Struct & Imp-Pumpi	-1397.64		0%		

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #		Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O		344000	Laboratory Equipme	-5163.37		0%		
RETIREMENT	10	R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900	2602	O		311200	Pump Eqp Electric	-107.18		0%		
RETIREMENT	10	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	343000	Tools,Shop,Garage	-1073.41				
RETIREMENT	10	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340200	Comp & Periph Equ	-1079.61				
RETIREMENT	10	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340200	Comp & Periph Equ	-1890.54				
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L		320100	WT Equip Non-Med	0	SEC	100%	-	Current Quarter Spend
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L		320100	WT Equip Non-Med	0	SEC	100%	-	Current Quarter Spend
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L		320100	WT Equip Non-Med	0	SEC	100%	-	Current Quarter Spend
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L		320100	WT Equip Non-Med	0	SEC	100%	-	Current Quarter Spend
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L		320100	WT Equip Non-Med	0	SEC	100%	-	Current Quarter Spend
ADDITION	11	R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014	2602	K		340200	Comp & Periph Equ	1316.61				
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K		340200	Comp & Periph Equ	2628.75				
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K		340200	Comp & Periph Equ	2628.75				
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K		340200	Comp & Periph Equ	2628.75				
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K		340200	Comp & Periph Equ	2628.75				
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K		340200	Comp & Periph Equ	2628.75				
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K		340200	Comp & Periph Equ	2628.75				
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K		340200	Comp & Periph Equ	2628.75				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K		340200	Comp & Periph Equ	3462.01				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K		340200	Comp & Periph Equ	1385.02				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K		340200	Comp & Periph Equ	1385.02				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K		340200	Comp & Periph Equ	3462.01				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K		340200	Comp & Periph Equ	1385.02				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K		340200	Comp & Periph Equ	3462.01				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K		340200	Comp & Periph Equ	1385.02				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K		340200	Comp & Periph Equ	3462.01				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K		340200	Comp & Periph Equ	1385.03				
ADDITION	10	D26-0201-P-0431	SILVERDALE 6"MAIN IN EASEMENT	8/27/2012	2602	DV		333000	Services	1824				
ADDITION	10	D26-0201-P-0432	MCCUTCHEON RD FIRE HYDRANT	10/23/2012	2602	DV		335000	Hydrants	0				
ADDITION	10	D26-0201-P-0432	MCCUTCHEON RD FIRE HYDRANT	10/23/2012	2602	DV		335000	Hydrants	0				
ADDITION	11	R26-02Q1.14-P-0016	Purchase New Respirators for Maint.	10/24/2014	2602	Q		343000	Tools,Shop,Garage	8506.1	SEC	0%	-	Ineligible Utility Account
ADDITION	11	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q		311520	Pumping Equipmen	0	SEC	100%	-	Current Quarter Spend
ADDITION	11	R26-02Q1.13-P-0030	Repl Hach 1720ETurb x 4	4/9/2014	2602	Q		320100	WT Equip Non-Med	8412.11	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014	2602	Q		311520	Pumping Equipmen	25267.13	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014	2602	Q		311520	Pumping Equipmen	8324.94	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q		310000	Power Generation E	25066.08	SEC	100%	25,066.08	Current Quarter Spend
ADDITION	11	R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014	2602	Q		304100	Struct & Imp-Supply	33125.21	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014	2602	Q		320100	WT Equip Non-Med	81620.22	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014	2602	Q		344000	Laboratory Equipme	675.54	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013	2602	Q		345000	Power Operated Eq	73896.52	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	10	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q		311520	Pumping Equipmen	22443.53	SEC	100%	22,443.53	Current Quarter Spend
ADDITION	11	R26-02K1.14-P-0011	PUR(1)OOB Chattanooga	9/30/2014	2602	K		340200	Comp & Periph Equ	1487.04				
ADDITION	11	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K		340200	Comp & Periph Equ	5899.42				
ADDITION	11	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K		340200	Comp & Periph Equ	359.72				
ADDITION	11	R26-02K1.14-P-0005	PUR(1)Crestron AirMedia Device	5/30/2014	2602	K		340200	Comp & Periph Equ	1075.57				
ADDITION	11	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I		334200	Meter Installations	20435.29		0%		
ADDITION	10	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q		311520	Pumping Equipmen	5420.47	SEC	100%	5,420.47	Current Quarter Spend
ADDITION	10	R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014	2602	Q		309000	Supply Mains	9861.73	SEC	100%	9,861.73	Current Quarter Spend
ADDITION	10	R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014	2602	Q		320100	WT Equip Non-Med	23175.79	SEC	0%	-	Prior Yr Majority Spend
ADDITION	10	R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014	2602	J		334100	Meters	14795.57	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012	2602	F		331001	TD Mains Not Classi	50991.26	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q		304100	Struct & Imp-Supply	40890.08	SEC	100%	40,890.08	Current Quarter Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300	Trans Equip Autos	-194.76		0%		
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300	Trans Equip Autos	-147.29		0%		
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300	Trans Equip Autos	-146.29		0%		
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300	Trans Equip Autos	-146.7		0%		
ADDITION	12	R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014	2602	K		340200	Comp & Periph Equ	192.62				
ADDITION	12	R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014	2602	K		340200	Comp & Periph Equ	192.64				
ADDITION	12	R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014	2602	K		340200	Comp & Periph Equ	3563.63				
ADDITION	12	R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014	2602	K		340200	Comp & Periph Equ	767.25				
ADDITION	12	R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014	2602	K		340200	Comp & Periph Equ	767.27				
ADDITION	12	R26-02F1.12-P-0003	BUCKLEY ST 30 VAL REPLACEMENT AS	2/18/2013	2602	F		331001	TD Mains Not Classi	173694.76	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D		333000	Services	288.33	QIIP	100%	288.33	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D		331001	TD Mains Not Classi	830.17	QIIP	100%	830.17	Current Quarter Spend
ADDITION	10	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q		311520	Pumping Equipmen	0	SEC	100%	-	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D		331001	TD Mains Not Classi	16399.44	QIIP	100%	16,399.44	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001	TD Mains Not Classi	681.37	QIIP	100%	681.37	Current Quarter Spend
ADDITION	10	R26-05P1.14-P-0002	PUR Gas Monitor for Whitwell	5/1/2014	2605	P		343000	Tools,Shop,Garage	0				
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001	TD Mains Not Classi	17222.54	QIIP	100%	17,222.54	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001	TD Mains Not Classi	13412.54	QIIP	100%	13,412.54	Current Quarter Spend
ADDITION	12	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D		331001	TD Mains Not Classi	2843.59	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D		331001	TD Mains Not Classi	82458.87	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014	2602	D		331001	TD Mains Not Classi	1103.11	QIIP	0%	-	Prior Yr Majority Spend

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	111.68	QIIP	100%	111.68	Current Quarter Spend
ADDITION	12	R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012	2602	D	331001	TD Mains Not Classi	30342.73	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classi	6110.99	QIIP	100%	6,110.99	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classi	2036.99	QIIP	100%	2,036.99	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classi	98794.24	QIIP	100%	98,794.24	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classi	6110.99	QIIP	100%	6,110.99	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	1460.77	QIIP	100%	1,460.77	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	29620.92	QIIP	100%	29,620.92	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	1026.36	QIIP	100%	1,026.36	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	1262.9	QIIP	100%	1,262.90	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	748.94	QIIP	100%	748.94	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	91002.88	QIIP	100%	91,002.88	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	765.97	QIIP	100%	765.97	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	566.76	QIIP	100%	566.76	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	65312.34	QIIP	100%	65,312.34	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	651.97	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	480.74	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	267.55	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	2614.95	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	2086.36	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	173960.03	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0012	ASHMORE AVE 12" DI MAIN EXTENSION	6/3/2013	2602	B	331001	TD Mains Not Classi	1650.63	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0012	ASHMORE AVE 12" DI MAIN EXTENSION	6/3/2013	2602	B	331001	TD Mains Not Classi	35471.02	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	333000	Services	438.68	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	12	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	331001	TD Mains Not Classi	911.8	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	12	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	335000	Hydrants	361.98	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	12	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	331001	TD Mains Not Classi	91678.67	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	12	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	1784.38	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	668.12	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	56112.85	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	333000	Services	657.71	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	331001	TD Mains Not Classi	2081.68	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	335000	Hydrants	659.23	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	331001	TD Mains Not Classi	136964.88	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	331001	TD Mains Not Classi	71643.43	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013	2602	B	331001	TD Mains Not Classi	333.99	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013	2602	B	331001	TD Mains Not Classi	103.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013	2602	B	331001	TD Mains Not Classi	19314.68	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	10	R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014	2605	N	304100	Struct & Imp-Supply	0				
ADDITION	12	R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013	2602	B	331001	TD Mains Not Classi	1885	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013	2602	B	331001	TD Mains Not Classi	21677.39	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	333000	Services	5775.14	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	333000	Services	4337.72	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	331001	TD Mains Not Classi	651	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	331001	TD Mains Not Classi	7479.77	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	335000	Hydrants	3305.72	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013	2602	B	335000	Hydrants	1618.09	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	331001	TD Mains Not Classi	127734.44	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	333000	Services	693.59	QIIP	100%	693.59	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	1071.2	QIIP	100%	1,071.20	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	119375.38	QIIP	100%	119,375.38	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Classi	2190.6	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Classi	278.59	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	335000	Hydrants	711.66	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Classi	741.17	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Classi	159041.98	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001	TD Mains Not Classi	944.99	QIIP	100%	944.99	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	335000	Hydrants	710.75	QIIP	100%	710.75	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001	TD Mains Not Classi	60482.91	QIIP	100%	60,482.91	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	333000	Services	719.58	QIIP	100%	719.58	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	335000	Hydrants	1006.02	QIIP	100%	1,006.02	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	331001	TD Mains Not Classi	2701.79	QIIP	100%	2,701.79	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	335000	Hydrants	1476.9	QIIP	100%	1,476.90	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	331001	TD Mains Not Classi	59039	QIIP	100%	59,039.00	Current Quarter Spend
ADDITION	12	R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014	2602	K	340200	Comp & Periph Equ	48981.58				
ADDITION	12	D26-0201-P-0480	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014	2602	DV	335000	Hydrants	499.68				
ADDITION	12	D26-0201-P-0480	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014	2602	DV	335000	Hydrants	4497.15				
ADDITION	12	D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014	2602	DV	335000	Hydrants	338.88				
ADDITION	12	D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014	2602	DV	335000	Hydrants	8102.1				
ADDITION	12	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	517.25				
ADDITION	12	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	13789.08				
ADDITION	12	D26-0201-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014	2602	DV	333000	Services	11130.37				
ADDITION	12	D26-0201-P-0460	ROBBINS ST RELOCATION FOR MEMORIAL	7/17/2013	2602	DV	331001	TD Mains Not Classi	8347.58				
ADDITION	12	D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013	2602	DV	335000	Hydrants	242.01				

Tennessee American Water Company
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2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013	2602	DV	331001	TD Mains Not Classi	241.35				
ADDITION	12	D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013	2602	DV	333000	Services	131.52				
ADDITION	12	D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013	2602	DV	335000	Hydrants	697.44				
ADDITION	12	D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013	2602	DV	331001	TD Mains Not Classi	5276.9				
ADDITION	12	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	568.04				
ADDITION	12	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	182.07				
ADDITION	12	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	24068.9				
ADDITION	12	D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013	2602	DV	331001	TD Mains Not Classi	569.78				
ADDITION	12	D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013	2602	DV	331001	TD Mains Not Classi	17360.71				
ADDITION	12	D26-0201-P-0453	JARNIGAN RD FIRE HYDRANT this work	6/28/2013	2602	DV	335000	Hydrants	4141.49				
ADDITION	12	D26-0201-P-0451	INSTALL FH ON COMMONS BLVD	4/17/2013	2602	DV	335000	Hydrants	4315.19				
ADDITION	12	D26-0201-P-0427	2412 McCallie Fire Hyd relocation	8/15/2012	2602	DV	335000	Hydrants	2227.58				
ADDITION	12	D26-0201-P-0414	Install Gate Valve on Hamilton Ave	8/14/2012	2602	DV	333000	Services	7726.01				
ADDITION	12	D26-0201-P-0414	Install Gate Valve on Hamilton Ave	8/14/2012	2602	DV	331001	TD Mains Not Classi	515.43				
ADDITION	12	D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012	2602	DV	335000	Hydrants	386.59				
ADDITION	12	D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012	2602	DV	331001	TD Mains Not Classi	874.65				
ADDITION	12	D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012	2602	DV	335000	Hydrants	1306.34				
ADDITION	12	D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012	2602	DV	331001	TD Mains Not Classi	21999.5				
ADDITION	12	D26-0201-P-0392	Install Fire Hydrant -Lifestyle Way	9/28/2011	2602	DV	335000	Hydrants	368.61				
ADDITION	10	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Supply	0	SEC	100%	-	Current Quarter Spend
ADDITION	12	D26-0201-P-0392	Install Fire Hydrant -Lifestyle Way	9/28/2011	2602	DV	335000	Hydrants	5070.77				
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	333000	Services	5490.75				
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	335000	Hydrants	1240.09				
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	331001	TD Mains Not Classi	270.04				
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	335000	Hydrants	1535.87				
ADDITION	12	D26-0201-P-0369	8" MAIN MEMORIAL HOSPITAL	12/2/2011	2602	DV	331001	TD Mains Not Classi	400.83				
ADDITION	12	D26-0201-P-0369	8" MAIN MEMORIAL HOSPITAL	12/2/2011	2602	DV	331001	TD Mains Not Classi	35379.67				
ADDITION	12	D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV	333000	Services	1418				
ADDITION	12	D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV	331001	TD Mains Not Classi	965.68				
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	331001	TD Mains Not Classi	45137.58				
ADDITION	12	D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV	331001	TD Mains Not Classi	19788.19				
ADDITION	12	D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV	331001	TD Mains Not Classi	167.21				
ADDITION	12	D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmn	11/22/2011	2602	DV	333000	Services	3654.91				
ADDITION	12	D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmn	11/22/2011	2602	DV	331001	TD Mains Not Classi	1357.17				
ADDITION	12	D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmn	11/22/2011	2602	DV	331001	TD Mains Not Classi	45206.51				
ADDITION	12	D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmn	11/22/2011	2602	DV	331001	TD Mains Not Classi	9923.39				
ADDITION	12	R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012	2602	R	330003	Tank Repainting	882262.11	QIIP	100%	882,262.11	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014	2602	Q	343000	Tools,Shop,Garage	2440.89	SEC	0%	-	Ineligible Utility Account
ADDITION	12	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311520	Pumping Equipmen	4679.51	SEC	100%	4,679.51	Current Quarter Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-184.99		0%		
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-147.53		0%		
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	-194.57		0%		
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-148.02		0%		
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-146.29		0%		
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-185.39		0%		
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-148.23		0%		
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-146.33		0%		
ADDITION	12	R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	0	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-153.69		0%		
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-184.29		0%		
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-147.39		0%		
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-147.46		0%		
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	-153.69		0%		
ADDITION	11	R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014	2602	K	340200	Comp & Periph Equ	-1316.61				
ADDITION	11	R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014	2602	K	340200	Comp & Periph Equ	-21030				
ADDITION	11	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014	2602	K	340200	Comp & Periph Equ	-20773.15				
ADDITION	11	R26-02Q1.14-P-0016	Purchase New Respirators for Maint.	10/24/2014	2602	Q	343000	Tools,Shop,Garage	-8506.1	SEC	0%	-	Ineligible Utility Account
ADDITION	11	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	-3686.79	SEC	100%	(3,686.79)	Current Quarter Spend
ADDITION	11	R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014	2602	Q	311520	Pumping Equipmen	-25267.13	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation E	-25066.08	SEC	100%	(25,066.08)	Current Quarter Spend
ADDITION	11	R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014	2602	Q	311520	Pumping Equipmen	-8324.94	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014	2602	Q	304100	Struct & Imp-Supply	-33125.21	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014	2602	Q	320100	WT Equip Non-Med	-81620.22	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014	2602	Q	344000	Laboratory Equipme	-675.54	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013	2602	Q	345000	Power Operated Eq	-73896.52	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION	11	R26-02Q1.13-P-0030	Repl Hach 1720ETurb x 4	4/9/2014	2602	Q	320100	WT Equip Non-Med	-8412.11	SEC	0%	-	Prior Yr Majority Spend
ADDITION	11	R26-02K1.14-P-0005	PUR(1)Crestron AirMedia Device	5/30/2014	2602	K	340200	Comp & Periph Equ	-1075.57				
ADDITION	11	R26-02K1.14-P-0011	PUR(1)OOB Chattanooga	9/30/2014	2602	K	340200	Comp & Periph Equ	-1487.04				
ADDITION	11	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K	340200	Comp & Periph Equ	-6259.14				
ADDITION	11	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	-20449.98		0%		
ADDITION	10	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	-22443.53	SEC	100%	(22,443.53)	Current Quarter Spend
ADDITION	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012	2602	F	331001	TD Mains Not Classi	-1119	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012	2602	F	331001	TD Mains Not Classi	1678.61	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012	2602	F	331001	TD Mains Not Classi	-54267.72	QIIP	0%	-	Prior Yr Majority Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014	2602	J	334100	Meters	-14795.57	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012	2602	F	331001	TD Mains Not Classi	2716.85	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	10	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipmen	-5420.47	SEC	100%	(5,420.47)	Current Quarter Spend
ADDITION	10	R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014	2602	Q	309000	Supply Mains	-9861.73	SEC	100%	(9,861.73)	Current Quarter Spend
ADDITION	10	R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014	2602	Q	320100	WT Equip Non-Med	-23175.79	SEC	0%	-	Prior Yr Majority Spend
ADDITION	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Suppl	-40890.08	SEC	100%	(40,890.08)	Current Quarter Spend
ADDITION	12	R26-02F1.12-P-0003	BUCKLEY ST 30 VAL REPLACEMENT AS	2/18/2013	2602	F	331001	TD Mains Not Classi	-21520.88	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012	2602	D	331001	TD Mains Not Classi	-38236	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014	2602	K	340200	Comp & Periph Equ	-3948.89				
ADDITION	12	R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014	2602	K	340200	Comp & Periph Equ	-1534.52				
ADDITION	12	R26-02F1.12-P-0003	BUCKLEY ST 30 VAL REPLACEMENT AS	2/18/2013	2602	F	331001	TD Mains Not Classi	-642.16	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02F1.12-P-0003	BUCKLEY ST 30 VAL REPLACEMENT AS	2/18/2013	2602	F	331001	TD Mains Not Classi	-151531.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classi	-17467.75	QIIP	100%	(17,467.75)	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	-50.19	QIIP	100%	(50.19)	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	-8204.86	QIIP	100%	(8,204.86)	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	-8204.91	QIIP	100%	(8,204.91)	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	-443.52	QIIP	100%	(443.52)	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	-443.54	QIIP	100%	(443.54)	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	-6132.69	QIIP	100%	(6,132.69)	Current Quarter Spend
ADDITION	12	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	-79102.56	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014	2602	D	331001	TD Mains Not Classi	-1103.11	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	-31081.69	QIIP	100%	(31,081.69)	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classi	-66294.3	QIIP	100%	(66,294.30)	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	-179168.04	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	-932.95	QIIP	100%	(932.95)	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	-932.96	QIIP	100%	(932.96)	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	-6132.7	QIIP	100%	(6,132.70)	Current Quarter Spend
ADDITION	12	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	-5866.3	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	-333.6	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012	2602	D	331001	TD Mains Not Classi	328.85	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012	2602	D	331001	TD Mains Not Classi	328.85	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012	2602	D	331001	TD Mains Not Classi	7564.42	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012	2602	D	331001	TD Mains Not Classi	-328.85	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classi	-8147.98	QIIP	100%	(8,147.98)	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classi	-104905.23	QIIP	100%	(104,905.23)	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	-55.98	QIIP	100%	(55.98)	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	-76.7	QIIP	100%	(76.70)	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classi	-93908.4	QIIP	100%	(93,908.40)	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	-350.77	QIIP	100%	(350.77)	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	-168.93	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	-0.26	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	-1.08	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	-7.03	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	335000	Hydrants	-2	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	-0.9	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	-3.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0012	ASHMORE AVE 12" DI MAIN EXTENSION	6/3/2013	2602	B	331001	TD Mains Not Classi	-37121.65	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	-68661.32	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	-407.27	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013	2602	B	331001	TD Mains Not Classi	-17779.3	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	-142998.57	QIIP	100%	(142,998.57)	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	-709.54	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	331001	TD Mains Not Classi	-92590.46	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	12	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	335000	Hydrants	-362	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	12	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	333000	Services	-438.67	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	12	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	10503.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	331001	TD Mains Not Classi	-210689.99	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	335000	Hydrants	-659.24	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	333000	Services	-657.7	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013	2602	B	331001	TD Mains Not Classi	-1973.35	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013	2602	B	331001	TD Mains Not Classi	-279.79	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013	2602	B	335000	Hydrants	-7554.14	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013	2602	B	331001	TD Mains Not Classi	-17346.55	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	12	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	331001	TD Mains Not Classi	-975.82	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	335000	Hydrants	-23.86	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	331001	TD Mains Not Classi	-4.71	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	333000	Services	-73	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	331001	TD Mains Not Classi	-134848.47	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013	2602	B	331001	TD Mains Not Classi	-13357.93	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	333000	Services	51.68	QIIP	100%	51.68	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	335000	Hydrants	-4906.57	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Classi	-158049.78	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Classi	-7.65	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	331001	TD Mains Not Classi	-63288.29	QIIP	100%	(63,288.29)	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	335000	Hydrants	-1283.14	QIIP	100%	(1,283.14)	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	333000	Services	-371.86	QIIP	100%	(371.86)	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001	TD Mains Not Classi	-62138.64	QIIP	100%	(62,138.64)	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	1923.33	QIIP	100%	1,923.33	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	333000	Services	11.08	QIIP	100%	11.08	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	2531	QIIP	100%	2,531.00	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classi	17341.31	QIIP	100%	17,341.31	Current Quarter Spend
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001	TD Mains Not Classi	-0.01	QIIP	100%	(0.01)	Current Quarter Spend
ADDITION	12	R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014	2602	K	340200	Comp & Periph Equ	-48981.58				
ADDITION	12	D26-0201-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014	2602	DV	333000	Services	-11130.37				
ADDITION	12	D26-0201-P-0460	ROBBINS ST RELOCATION FOR MEMORIAL	7/17/2013	2602	DV	331001	TD Mains Not Classi	-8347.58				
ADDITION	12	D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013	2602	DV	331001	TD Mains Not Classi	-6589.22				
ADDITION	12	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	-24896.71				
ADDITION	12	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	0.1				
ADDITION	12	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	-1414.49				
ADDITION	12	D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013	2602	DV	331001	TD Mains Not Classi	-17930.49				
ADDITION	12	D26-0201-P-0453	JARNIGAN RD FIRE HYDRANT this work	6/28/2013	2602	DV	335000	Hydrants	-4141.49				
ADDITION	12	D26-0201-P-0451	INSTALL FH ON COMMONS BLVD	4/17/2013	2602	DV	335000	Hydrants	-424.4				
ADDITION	12	D26-0201-P-0451	INSTALL FH ON COMMONS BLVD	4/17/2013	2602	DV	335000	Hydrants	-3740.44				
ADDITION	12	D26-0201-P-0480	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014	2602	DV	335000	Hydrants	-4996.83				
ADDITION	12	D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014	2602	DV	335000	Hydrants	-8440.98				
ADDITION	12	D26-0201-P-0451	INSTALL FH ON COMMONS BLVD	4/17/2013	2602	DV	335000	Hydrants	-150.35				
ADDITION	12	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	-14306.33				
ADDITION	12	D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	1492.09				
ADDITION	12	D26-0201-P-0414	Install Gate Valve on Hamilton Ave	8/14/2012	2602	DV	331001	TD Mains Not Classi	-515.43				
ADDITION	12	D26-0201-P-0414	Install Gate Valve on Hamilton Ave	8/14/2012	2602	DV	333000	Services	-7726.01				
ADDITION	12	D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012	2602	DV	335000	Hydrants	58.5				
ADDITION	12	D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012	2602	DV	331001	TD Mains Not Classi	-24711				
ADDITION	12	D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012	2602	DV	331001	TD Mains Not Classi	85.42				
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	331001	TD Mains Not Classi	-54479.97				
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	335000	Hydrants	-3373.03				
ADDITION	12	D26-0201-P-0427	2412 McCallie Fire Hyd relocation	8/15/2012	2602	DV	335000	Hydrants	-2227.58				
ADDITION	12	D26-0201-P-0392	Install Fire Hydrant -Lifestyle Way	9/28/2011	2602	DV	335000	Hydrants	-451.5				
ADDITION	12	D26-0201-P-0392	Install Fire Hydrant -Lifestyle Way	9/28/2011	2602	DV	335000	Hydrants	-4987.88				
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	333000	Services	-676.37				
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	331001	TD Mains Not Classi	4567.88				
ADDITION	12	D26-0201-P-0383	Jefferson St main extension	8/29/2011	2602	DV	335000	Hydrants	287.16				
ADDITION	12	D26-0201-P-0369	8" MAIN MEMORIAL HOSPITAL	12/2/2011	2602	DV	331001	TD Mains Not Classi	-44758				
ADDITION	12	D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV	333000	Services	-27.14				
ADDITION	12	D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV	331001	TD Mains Not Classi	-3.21				
ADDITION	12	D26-0201-P-0369	8" MAIN MEMORIAL HOSPITAL	12/2/2011	2602	DV	331001	TD Mains Not Classi	8977.5				
ADDITION	12	D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV	331001	TD Mains Not Classi	-27100				
ADDITION	12	D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmn	11/22/2011	2602	DV	331001	TD Mains Not Classi	-52203.24				
ADDITION	12	D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmn	11/22/2011	2602	DV	333000	Services	-7036.99				
ADDITION	12	R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012	2602	R	330003	Tank Repainting	-1.02	QIIP	100%	(1.02)	Current Quarter Spend
ADDITION	12	R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012	2602	R	330003	Tank Repainting	-909714.08	QIIP	100%	(909,714.08)	Current Quarter Spend
ADDITION	12	D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmn	11/22/2011	2602	DV	333000	Services	-78.1				
ADDITION	12	D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011	2602	DV	331001	TD Mains Not Classi	4791.27				
ADDITION	12	D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmn	11/22/2011	2602	DV	331001	TD Mains Not Classi	-823.65				
ADDITION	12	R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012	2602	R	330003	Tank Repainting	27452.99	QIIP	100%	27,452.99	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014	2602	Q	343000	Tools,Shop,Garage	-2440.89	SEC	0%	-	Ineligible Utility Account
ADDITION	12	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311520	Pumping Equipmen	-4679.51	SEC	100%	(4,679.51)	Current Quarter Spend
ADDITION	12	R26-02K1.14-P-0007	PUR Cat6 Installation	12/3/2014	2602	K	340200	Comp & Periph Equ	66.25				
ADDITION	10	R26-02Q1.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014	2602	Q	311520	Pumping Equipmen	9630.61	SEC	100%	9,630.61	Current Quarter Spend
ADDITION	11	R26-02K1.14-P-0009	PUR(7) Adobe Upgrade Licences	11/10/2014	2602	K	340300	Computer Software	1935.41				
ADDITION	11	R26-02K1.14-P-0013	PUR(1)Airlink GX400	11/5/2014	2602	K	340200	Comp & Periph Equ	1605.44				
ADDITION	12	R26-01K3.14-P-0002	PTP Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	80222.31				
ADDITION	12	R26-01K3.14-P-0001	RTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	55930.87				
ADDITION	12	R26-01K3.13-P-0003	Merger Acquisition & Divestiture Mo	12/12/2014	2602	K	340300	Computer Software	9631.7				
ADDITION	12	R26-01K3.14-P-0004	EAM Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	78341.56				
ADDITION	10	R26-02Q1.14-P-0021	Repl Chemical Breakroom Cabinets &	9/30/2014	2602	Q	347000	Misc Equipment	9309.51	SEC	0%	-	Ineligible Utility Account
ADDITION	12	R26-01K3.14-P-0003	CIS Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	175563.49				
ADDITION	12	R26-02K1.14-P-0007	PUR Cat6 Installation	12/3/2014	2602	K	340200	Comp & Periph Equ	22047.48				
ADDITION	11	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	0	SEC	100%	-	Current Quarter Spend
ADDITION	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	320100	WT Equip Non-Med	0	SEC	100%	-	Current Quarter Spend
ADDITION	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012	2602	F	331001	TD Mains Not Classi	0	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	14.96	SEC	100%	14.96	Current Quarter Spend
Cost Of Removal	11	R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014	2602	Q	304100	Struct & Imp-Supply	14660.67	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	11	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation E	114.68	SEC	100%	114.68	Current Quarter Spend
Cost Of Removal	10	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipmen	694.15	SEC	100%	694.15	Current Quarter Spend
Cost Of Removal	10	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipmen	10.63	SEC	100%	10.63	Current Quarter Spend
Cost Of Removal	10	R26-02Q1.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014	2602	Q	311520	Pumping Equipmen	1.59	SEC	100%	1.59	Current Quarter Spend
Cost Of Removal	11	R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014	2602	Q	311520	Pumping Equipmen	197.5	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	11	R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014	2602	Q	311520	Pumping Equipmen	1204.72	SEC	0%	-	Prior Yr Majority Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
Cost Of Removal	12	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311520	Pumping Equipmen	1.02	SEC	100%	1.02	Current Quarter Spend
Cost Of Removal	10	R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014	2602	Q	320100	WT Equip Non-Med	0.27	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	320100	WT Equip Non-Med	396.75	SEC	100%	396.75	Current Quarter Spend
Cost Of Removal	11	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014	2602	Q	320100	WT Equip Non-Med	754.25	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	11	R26-02Q1.13-P-0030	Repl Hach 1720ETurb x 4	4/9/2014	2602	Q	320100	WT Equip Non-Med	781.33	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	D26-0201-P-0460	ROBBINS ST RELOCATION FOR MEMORIAL	7/17/2013	2602	DV	331001	TD Mains Not Classi	-9.81				
Cost Of Removal	12	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Classi	1601.34	QIIP	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	12	R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013	2602	B	331001	TD Mains Not Classi	17735.93	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02B1.13-P-0004	JEFFERSON ST 2 1/2" MAIN KILL, ALSO	7/31/2013	2602	B	331001	TD Mains Not Classi	8034.16	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	24439.87	QIIP	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classi	1834.86	QIIP	100%	1,834.86	Current Quarter Spend
Cost Of Removal	12	R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012	2602	D	331001	TD Mains Not Classi	6347.15	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	3030.71	QIIP	100%	3,030.71	Current Quarter Spend
Cost Of Removal	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classi	3030.74	QIIP	100%	3,030.74	Current Quarter Spend
Cost Of Removal	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012	2602	F	331001	TD Mains Not Classi	12.27	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012	2602	F	331001	TD Mains Not Classi	19489.27	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02B1.13-P-0012	ASHMORE AVE 12" DI MAIN EXTENSION	6/3/2013	2602	B	331001	TD Mains Not Classi	988.7	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02B1.13-P-0012	ASHMORE AVE 12" DI MAIN EXTENSION	6/3/2013	2602	B	331001	TD Mains Not Classi	988.71	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classi	1668.5	QIIP	100%	1,668.50	Current Quarter Spend
Cost Of Removal	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classi	625.68	QIIP	100%	625.68	Current Quarter Spend
Cost Of Removal	12	R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014	2602	D	331001	TD Mains Not Classi	184.46	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	1805.69	QIIP	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	12	R26-02F1.12-P-0003	BUCKLEY ST 30 VAL REPLACEMENT AS	2/18/2013	2602	F	331001	TD Mains Not Classi	64385.93	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	D26-0201-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014	2602	DV	333000	Services	204.68				
Cost Of Removal	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	333000	Services	2915.06	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014	2602	B	333000	Services	5806.57	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B	333000	Services	88640.45	QIIP	0%	-	Prior Yr Minor Spend
Cost Of Removal	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013	2602	B	333000	Services	3426.93	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	1829.05	QIIP	100%	1,829.05	Current Quarter Spend
Cost Of Removal	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	3531.42	QIIP	100%	3,531.42	Current Quarter Spend
Cost Of Removal	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	4302.21	QIIP	100%	4,302.21	Current Quarter Spend
Cost Of Removal	12	R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013	2602	B	335000	Hydrants	2797.83	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014	2602	Q	343000	Tools,Shop,Garage	2460.96	SEC	0%	-	Ineligible Utility Account
Cost Of Removal	11	R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014	2602	Q	344000	Laboratory Equipme	6.11	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	11	R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013	2602	Q	345000	Power Operated Eq	1119.34	SEC	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	10	R26-02Q1.14-P-0021	Repl Chemical Breakroom Cabinets &	9/30/2014	2602	Q	347000	Misc Equipment	2.12	SEC	0%	-	Ineligible Utility Account

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

Responsible Witness: **Linda C. Bridwell**

Question:

4. Refer to the Company's response to CPAD1-2 regarding depreciation expense. Please provide a pro forma analysis of the Company's current filing, replacing hard coded numbers with formulas.

Response:

Please refer to TAW_R_CPADDR3_003_072616_Attachment.xlsx provided in response to Item 3 of this same data request. This file provides the depreciation expense calculation for 2014 in excel format. The 2015 depreciation expense is calculated in the original workpapers in the filing, using the 2014 as the year ending plant balance identified in Item 2 of this same request for information as the beginning balance for 2015.

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

Responsible Witness: **Linda C. Bridwell**

Question:

5. Refer to the Company's response to CPAD 1-3 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $428,533 charge.

Response:

Per the Company's response to CPAD 1-3, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

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	$428,553.43
R26-02R1.15-P-0002	25710000	Reg Liab - Cost of Removal RWIP			22,684.31
					$451,237.74

Work Order		General Cost Type	General Cost Description		Amount
R26-02R1.15-P-0002		Labor	Labor & Related Costs		$2,224.51
		Inventory	Materials Issued from Inventory		
		Invoices	Contracted Services & Non-Inventory Materials		447,581.05
		AFUDC	Allowance for Funds Used During Construction		393.26
		Overhead	Indirect Overhead		1,038.92
					$451,237.74

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	428,553.43	QIIP	100%	428,553.43	
									$428,553.43			$428,553.43	

Source: SAP

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Sales/Use Tax	Other Amounts	Actual Invoice	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02R1.15-P-0002	WE	1002426470	53110000	Contract Svc-Eng - Natural Account	$5,683.00	0.00	0.00	$5,683.00	2/27/2015	100172	TANK INDUSTRY CONSULTANTS INC
1026	R26-02R1.15-P-0002	WE	1003083010	53110000	Contract Svc-Eng - Natural Account	2,000.00	0.00	0.00	2,000.00	9/21/2015	114771	THOMPSON ENGINEERING
1026	R26-02R1.15-P-0002	WE	1003167762	53110000	Contract Svc-Eng - Natural Account	2,028.15	0.00	0.00	2,028.15	10/15/2015	100172	TANK INDUSTRY CONSULTANTS INC
1026	R26-02R1.15-P-0002	WE	1003259601	53110000	Contract Svc-Eng - Natural Account	1,207.64	0.00	0.00	1,207.64	11/9/2015	100172	TANK INDUSTRY CONSULTANTS INC
1026	R26-02R1.15-P-0002	WE	1003350652	53110000	Contract Svc-Eng - Natural Account	14,724.35	0.00	0.00	14,724.35	12/2/2015	100172	TANK INDUSTRY CONSULTANTS INC
1026	R26-02R1.15-P-0002	WE	1003352183	53150000	Contract Svc-Other - Natural Account	230,481.36	0.00	0.00	230,481.36	12/4/2015	107098	American Suncraft Company Inc
1026	R26-02R1.15-P-0002	WE	1003352184	53150000	Contract Svc-Other - Natural Account	191,456.55	0.00	0.00	191,456.55	12/4/2015	107098	American Suncraft Company Inc
						$447,581.05			$447,581.05			

Period	Fiscal Year	Document Header Text	Name	Purchasing Document	Item	Purchase order text
2	2015		Work Performed Invoice No. 31792	5000020247	10	East Brainerd Standpipe
9	2015		Work Performed Invoice No. 15032600	5000034394	10	Site Boundary Survey
10	2015	INV#32558 9/29/2015	INV#32558 9/29/2015	5000020247	10	East Brainerd Standpipe
11	2015	INV#32640 10/21/2015	INV#32640 10/21/2015	5000020247	10	East Brainerd Standpipe
12	2015	INV#32778 11/19/2015	INV#32778 11/19/2015	5000020247	10	East Brainerd Standpipe
12	2015	INV#503 11/19/2015	INV#503 11/19/2015	5000039228	10	Rehab E Brainerd Tank
12	2015	INV#498 10/30/2015	INV#498 10/30/2015	5000039228	10	Rehab E Brainerd Tank

1002426470

TANK INDUSTRY CONSULTANTS

7740 West New York Street
Indianapolis, Indiana 46214

Telephone — 317 / 271-3100
FAX — 317 / 271-3300

Ms. Rosemary Carswell
Tennessee American Water
Rosemary.Carswell@amwater.com
PO Box 5610
Cherry Hill, NJ 08034

February 25, 2015
Invoice No: 31792

Project 15032.H985.011 Rehabilitation of the East Brainerd Standpipe
PO 5000020247

Professional Services Rendered in the Preparation of Detailed Technical Specifications for the 955,000 Gallon Steel Ground Storage Tank known as the East Brainerd Standpipe.

Detailed Technical Specifications **5,683.00**

Total this Invoice **$5,683.00**

Please remit to: 7740 West New York Street, Indianapolis, Indiana 46214

1003083010

thompson
ENGINEERING

Tennessee American Water Company
1500 Riverside Dr
Chattanooga TN 37406

Attention: **Rosemary D. Carswell**

PO # 5000034394

Invoice # : 15032600
Project : 1511090005
Project Name : TAW - E Brainerd Tank Boundary Srvy
Invoice Group : **
Invoice Date : 3/30/2015
P.M. : JEFFREY C. DAWSON

For Professional Services Rendered through: 3/27/2015

TN-15-TE-01

Total Project Fee Authorized	2,000.00
Percent Complete as of 3/27/2015	100.00
Fee Earned To Date	2,000.00
Less Previous Billings	0.00
Current Billing Amount	2,000.00
Amount Due This Invoice	**2,000.00**

Please reference invoice number 15032600 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances.

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

1003167762

TANK INDUSTRY CONSULTANTS

7740 West New York Street
Indianapolis, Indiana 46214

Telephone — 317 / 271-3100
FAX — 317 / 271-3300

Ms. Rosemary Carswell
Tennessee American Water
Rosemary.Carswell@amwater.com
PO Box 5610
Cherry Hill, NJ 08034

September 29, 2015
Invoice No: 32558

Project 15032.H985.011 Rehabilitation of the East Brainerd Standpipe
PO 5000020247

Professional Services Rendered in the Contract Administration and Meeting Attendance by Mr. Michael Doolittle for the 955,000 Gallon Steel Ground Storage Tank known as the East Brainerd Standpipe.

Professional Services from August 2, 2015 to September 19, 2015

Professional Personnel

		Hours	Rate	Amount	
Registered Engineer					
Brown, Patrick		4.75	83.84	398.24	
Project Manager					
Doolittle, Michael		15.00	71.97	1,079.55	
Clerical					
Hobbs, Bruce		4.25	34.47	146.50	
	Totals	24.00		1,624.29	
	Total Labor				**1,624.29**
Consultants					
Reimbursable - Services					
9/1/2015	Plan Review			50.00	
	Total Consultants			**50.00**	**50.00**
Unit Expenses					
Mileage					
		575.0 Miles @ 0.34		195.50	
Per Diem					
		2.0 Days @ 79.18		158.36	
	Subtotal			**353.86**	**353.86**
			Total this Invoice		**$2,028.15**

Please remit to: 7740 West New York Street, Indianapolis, Indiana 46214

1003259601

TANK INDUSTRY CONSULTANTS

7740 West New York Street
Indianapolis, Indiana 46214

Telephone — 317 / 271-3100
FAX — 317 / 271-3300

Mr. Tyler Cross, EIT
Tennessee American Water
Tyler.Cross@amwater.com
PO Box 5610
08034

October 21, 2015
Invoice No: 32640

Project 15032.H985.011 Rehabilitation of the East Brainerd Standpipe
PO 5000020247

Professional Services Rendered in the Contract Administration and Resident Observation for the 955,000 Gallon Steel Ground Storage Tank known as the East Brainerd Standpipe.

Professional Services from September 20, 2015 to October 17, 2015

Professional Personnel

	Hours	Rate	Amount	
Registered Engineer				
Brown, Patrick	2.00	83.84	167.68	
Field Technician				
Flanagan, William	14.50	48.52	703.54	
Clerical				
Hobbs, Bruce	.50	34.47	17.24	
Totals	17.00		888.46	
Total Labor				**888.46**

Unit Expenses

Mileage			
	283.0 Miles @ 0.34	96.22	
Per Diem			
	3.0 Days @ 74.32	222.96	
Subtotal		**319.18**	**319.18**
	Total this Invoice		**$1,207.64**

Please remit to: 7740 West New York Street, Indianapolis, Indiana 46214

1003350652

TANK INDUSTRY CONSULTANTS

7740 West New York Street
Indianapolis, Indiana 46214

Telephone — 317 / 271-3100
FAX — 317 / 271-3300

Mr. Tyler Cross, EIT Tennessee
American Water
c/o Shared Services Center
Tyler.Cross@amwater.com Work Basket
3000143935
PO Box 5610
Cherry Hill, NJ 08034

November 19, 2015
Invoice No: 32778

Project 15032.H985.011 Rehabilitation of the East Brainerd Standpipe
PO 5000020247

Professional Services Rendered in the Contract Administration and Resident Observation for the 955,000 Gallon Steel Ground Storage Tank known as the East Brainerd Standpipe.

Professional Services from October 18, 2015 to November 14, 2015

Professional Personnel

	Hours	Rate	Amount	
Principal Engineer				
Stein, Gregory	.50	121.11	60.56	
Registered Engineer				
Brown, Patrick	3.75	83.84	314.40	
Project Manager				
Doolittle, Michael	3.50	71.97	251.90	
Field Services Manager				
Racy, Richard	5.75	65.21	374.96	
Field Technician				
Flanagan, William	160.00	48.52	7,763.20	
Field Technician OT				
Flanagan, William	53.25	68.14	3,628.46	
Clerical				
Fox, Pamela	4.25	34.47	146.50	
Hobbs, Bruce	1.00	34.47	34.47	
Smith, Angela	2.00	34.47	68.94	
Totals	234.00		12,643.39	
Total Labor				**12,643.39**

Unit Expenses

Per Diem	28.0 Days @ 74.32	2,080.96	
Subtotal		**2,080.96**	**2,080.96**
		Total this Invoice	**$14,724.35**

Please remit to: 7740 West New York Street, Indianapolis, Indiana 46214

American Suncraft Construction Co.
10836 Schiller Rd.
MEDWAY, OHIO 45341

937-849-9475 Fax 937-849-9474

LETTER OF TRANSMITTAL

DATE 11-20-15 JOB NO.

ATTENTION Shared Services

TO: Tenn. American Water

RE:

WE ARE SENDING YOU:

☒ ATTACHED ☐ UNDER SEPARATE COVER VIA _____ THE FOLLOWING ITEMS:

☐ SHOP DRAWINGS ☐ PRINTS ☐ PLANS ☐ SAMPLES ☐ SPECIFICATIONS

☐ COPY OF LETTER ☐ CHANGE ORDER ☐ _____

COPIES	DATE	NO.	DESCRIPTION
1			Pay request #2

THESE ARE TRANSMITTED as checked below:

☐ FOR APPROVAL ☐ APPROVED AS SUBMITTED ☐ RESUBMIT _____ COPIES FOR APPROVAL

☐ FOR YOUR USE ☐ APPROVED AS NOTED ☐ SUBMIT _____ COPIES FOR DISTRIBUTION

☐ AS REQUESTED ☐ RETURNED FOR CORRECTIONS ☐ RETURN _____ CORRECTED PRINTS

☐ FOR REVIEW AND COMMENT ☐ _____

☐ FOR BIDS DUE _____ 20 _____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS:

COPY TO: _____ SIGNED: _____

If enclosures are not as noted, kindly notify us at once.

American Suncraft Const, Co.

10836 Schiller Rd.

Invoice

Date	Invoice #
11/19/2015	503

Bill To
Tennessee American Water P.O. Box 5608 Cherry Hill, New Jersey 08034-5608

P.O. No.	Terms	Project
5000039228		

Quantity	Description	Rate	Amount
	Application for payment #2 Tyler Cross - Tyler.Cross@amwater.com Rehabilitation and Repainting of One 955,000 Gallon Steel Standpipe " East Brainerd Tank "	230,481.36	230,481.36

Thank you for your business.

Total $230,481.36

APPLICATION FOR PAYMENT NO. 2 P.O.# 5000039228

To: Tennessee-American Water Tyler Cross - Tyler.Cross@amwater.com (OWNER)
From: American Sunecraft Co. Inc. (CONTRACTOR)
Contract: Rehabilitation and Repainting of One 955,000 Gallon Steel Standpipe, "East Brainerd Tank"
OWNER'S Contract No. _____. ENGINEER'S Project No. ___._____.H985.011
For Work accomplished through the date of: _____.

1.	Original Contract Price:	$ 488,900.00
2.	Net Change by Change Orders and Written Amendments (+ or -):	$ 0.00
3.	Current Contract Price (1 plus 2):	$ 488,900.00
4.	Total Completed and stored to date:	$ 468,819.90
5.	Retainage (per Agreement):	
	10 % of completed Work: $ 46,881.99	
	10 % of stored material: $ 0.00	
	Total Retainage:	$ 46,881.99
6.	Total completed and stored to date less retainage (4 minus 5):	$ 421,937.91
7.	Less previous Application for Payments:	$ 191,456.55
8.	**DUE THIS APPLICATION (6 MINUS 7):**	$ 230,481.36

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through _____ inclusive; (2) title of all Work, materials, and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 11-18-15 American Sunecraft Co. Inc.
CONTRACTOR

By: _____

State of OHIO
County of CLARK
Subscribed and sworn to before me this 18th day of NOVEMBER, 2015
Allison R Vanderberg
Notary Public
My Commission expires: 6 March 2019

ALLISON R VANDERBERG
NOTARY PUBLIC - OHIO
MY COMMISSION EXPIRES
MARCH 6, 2019

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated _____ _____
ENGINEER

By: _____

EJCDC No. 1910-8-E (1996 Edition)
Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specification Institute.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK East Brainerd Tank	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE) RATE 0.1
	Exterior - containment blast and prime	$131,179.00	$131,179.00	$0.00	$0.00	$131,179.00	100.00	$0.00	$13,117.90
	$131,179.00 Per LS	1.00	1.00	0.00	0.00	1.00		0.00	
	Intermediate coat	$44,400.50	$44,400.50	$0.00	$0.00	$44,400.50	100.00	$0.00	$4,440.05
	$44,400.50 Per LS	1.00	1.00	0.00	0.00	1.00		0.00	
	Finish coat	$64,400.50	$0.00	$51,520.40	$0.00	$51,520.40	80.00	$12,880.10	$5,152.04
	$64,400.50 Per LS	1.00	0.00	0.80	0.00	0.80		0.20	
	Interior - blast	$108,201.00	$0.00	$108,201.00	$0.00	$108,201.00	100.00	$0.00	$10,820.10
	$108,201.00 Per LS	1.00	0.00	1.00	0.00	1.00		0.00	
	Elasto-Shield 406	$89,019.00	$0.00	$89,019.00	$0.00	$89,019.00	100.00	$0.00	$8,901.90
	$89,019.00 Per LS	1.00	0.00	1.00	0.00	1.00		0.00	
	Repair welding	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
	$95.00 Per Man Hour	50.00	0.00	0.00	0.00	0.00		50.00	
	Pit filling and surfacing	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
	$425.00 Per Gallon	4.00	0.00	0.00	0.00	0.00		4.00	
	Interior chipping and or grinding	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
	$80.00 Per Man Hour	50.00	0.00	0.00	0.00	0.00		50.00	
	Additional work	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
	$90.00 Per Man Hour	75.00	0.00	0.00	0.00	0.00		75.00	
	Foundation concrete repair	$1,800.00	$0.00	$1,800.00	$0.00	$1,800.00	100.00	$0.00	$180.00
	$1,800.00 Per LS	1.00	0.00	1.00	0.00	1.00		0.00	
	Legal disposal of removed steel or appurtenances	$600.00	$0.00	$600.00	$0.00	$600.00	100.00	$0.00	$60.00
	$600.00 Per LS	1.00	0.00	1.00	0.00	1.00		0.00	
	Install sump and pump in vault	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$1,200.00	$0.00
	$1,200.00 Per LS	1.00	0.00	0.00	0.00	0.00		1.00	
	Pipe pit GFCI	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$1,000.00	$0.00
	$1,000.00 Per LS	1.00	0.00	0.00	0.00	0.00		1.00	
	Overflow extension to grade	$7,200.00	$7,200.00	$0.00	$0.00	$7,200.00	100.00	$0.00	$720.00
	$7,200.00 Per LS	1.00	1.00	0.00	0.00	1.00		0.00	
	Exterior ladders	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00	$0.00	$900.00
	$9,000.00 Per LS	1.00	1.00	0.00	0.00	1.00		0.00	
	Ladder safe climbing devices	$3,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$3,200.00	$0.00
	$3,200.00 Per LS	1.00	0.000	0.00	0.00	0.00		1.00	
	Vandal deterrent	$2,200.00	$0.00	$1,100.00	$0.00	$1,100.00	50.00	$1,100.00	$110.00
	$2,200.00 Per LS	1.00	0.00	0.50	0.00	0.50		0.50	
	Valve vault ladder	$600.00	$600.00	$0.00	$0.00	$600.00	100.00	$0.00	$60.00
	$600.00 Per LS	1.00	1.00	0.00	0.00	1.00		0.00	
	Aluminum tank vent	$6,500.00	$3,250.00	$3,250.00	$0.00	$6,500.00	100.00	$0.00	$650.00
	$6,500.00 Per LS	1.00	0.50	0.50	0.00	1.00		0.00	
	Roof platform	$1,800.00	$1,800.00	$0.00	$0.00	$1,800.00	100.00	$0.00	$180.00
	$1,800.00 Per LS	1.00	1.000	0.00	0.00	1.00		0.00	
	Roof safety railing	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00	$0.00	$900.00
	$9,000.00 Per LS	1.00	1.00	0.00	0.00	1.00		0.00	
	Interior rigging openings	$2,800.00	$2,800.00	$0.00	$0.00	$2,800.00	100.00	$0.00	$280.00
	$2,800.00 Per LS	1.00	1.00	0.00	0.00	1.00		0.00	
	Shell manhole bolts	$400.00	$0.00	$0.00	$0.00	$0.00	0.00	$400.00	$0.00
	$400.00 Per LS	1.00	0.00	0.00	0.00	0.00		1.00	
	Manhole gasket	$200.00	$0.00	$0.00	$0.00	$0.00	0.00	$200.00	$0.00
	$200.00 Per LS	1.00	0.000	0.00	0.00	0.00		1.00	
	30" square roof manhole	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00	$0.00	$350.00
	$3,500.00 Per LS	1.00	1.00	0.00	0.00	1.00		0.00	
	Existing roof manhole	$600.00	$0.00	$600.00	$0.00	$600.00	100.00	$0.00	$60.00
	$600.00 Per LS	1.00	0.00	1.00	0.00	1.00		0.00	

Locking manhole															
$100.00	Per LS	1.00	$100.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	0.00	1.00	$100.00		$0.00
		$0.00		$0.00		$0.00		0.00		$0.00	0.00		$0.00		$0.00
	Per LS	1.00	0.000	0.00		0.00		0.00		$0.00	0.00	1.00	$0.00		$0.00
		$0.00		$0.00		$0.00		0.00		$0.00	0.00	1.00	$0.00		$0.00
	Per LS	1.00	0.00	0.00		0.00		0.00		$0.00	0.00	1.00	$0.00		$0.00
Total			$488,900.00		$212,729.50		$256,090.40		$0.00		$468,819.90	95.89		$20,080.10		$46,881.99

American Suncraft Construction Co.
10836 Schiller Rd.
MEDWAY, OHIO 45341

937-849-9475 Fax 937-849-9474

LETTER OF TRANSMITTAL

TO: American Water Invoicing

DATE 11-9-15 JOB NO.

ATTENTION

RE:

WE ARE SENDING YOU:

☒ ATTACHED ☐ UNDER SEPARATE COVER VIA _____ THE FOLLOWING ITEMS:

☐ SHOP DRAWINGS ☐ PRINTS ☐ PLANS ☐ SAMPLES ☐ SPECIFICATIONS

☐ COPY OF LETTER ☐ CHANGE ORDER ☐ _____

COPIES	DATE	NO.	DESCRIPTION
1			Pay request #1 P.O.# 5000039228

THESE ARE TRANSMITTED as checked below:

☐ FOR APPROVAL ☐ APPROVED AS SUBMITTED ☐ RESUBMIT _____ COPIES FOR APPROVAL

☒ FOR YOUR USE ☐ APPROVED AS NOTED ☐ SUBMIT _____ COPIES FOR DISTRIBUTION

☐ AS REQUESTED ☐ RETURNED FOR CORRECTIONS ☐ RETURN _____ CORRECTED PRINTS

☐ FOR REVIEW AND COMMENT ☐ _____

☐ FOR BIDS DUE _____ 20 _____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS:

COPY TO: _____ SIGNED: _____

If enclosures are not as noted, kindly notify us at once.

Invoice

American Suncraft Const, Co.

10836 Schiller Rd.

Date	Invoice #
10/30/2015	498

Bill To
Tennessee American Water P.O. Box 5608 Cherry Hill, New Jersey 08034-5608

P.O. No.	Terms	Project
5000039228		

Quantity	Description	Rate	Amount
	Pay request #1 - East Brainerd Tank Tyler Cross - Tyler.Cross@amwater.com	191,456.55	191,456.55

Thank you for your business.

Total $191,456.55

APPLICATION FOR PAYMENT NO. 1 P.O. # 5000039228

To: Tennessee-American Water Tyler Cross - Tyler.Cross@amwater.com (OWNER)
From: American Suncraft Co. Inc. (CONTRACTOR)
Contract: Rehabilitation and Repainting of One 955,000 Gallon Steel Standpipe, "East Brainerd Tank"
OWNER'S Contract No. _____. ENGINEER'S Project No. ___._____.H985.011
For Work accomplished through the date of: 10-28-15.

1.	Original Contract Price:		$ 488,900.00
2.	Net Change by Change Orders and Written Amendments (+ or -):		$ 0.00
3.	Current Contract Price (1 plus 2):		$ 488,900.00
4.	Total Completed and stored to date:		$ 212,729.50
5.	Retainage (per Agreement):		
	10 % of completed Work:	$ 21,272.95	
	10 % of stored material:	$ 0.00	
	Total Retainage:		$ 21,272.95
6.	Total completed and stored to date less retainage (4 minus 5):		$ 191,456.55
7.	Less previous Application for Payments:		$ 0.00
8.	**DUE THIS APPLICATION (6 MINUS 7):**		$ 191,456.55

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through _____ inclusive; (2) title of all Work, materials, and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 10-29-15 American Suncraft Co. Inc.
CONTRACTOR

By: _____

State of OHIO
County of CLARK
Subscribed and sworn to before me this 29TH day of OCTOBER, 2015
Allison R Vanderberg
Notary Public
My Commission expires: 6 March 2019

NOTARIAL SEAL STATE OF OHIO
ALLISON R VANDERBERG
NOTARY PUBLIC - OHIO
MY COMMISSION EXPIRES
MARCH 6, 2019

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated _____ _____
ENGINEER

By: _____

EJCDC No. 1910-8-E (1996 Edition)
Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specification Institute.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK East Brainerd Tank	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE) RATE 0.1
	Exterior - containment blast and prime	$131,179.00	$0.00	$131,179.00	$0.00	$131,179.00	100.00	$0.00	$13,117.90
	$131,179.00 Per LS	1.00	0.00	1.00	0.00	1.00		0.00	
	Intermediate coat	$44,400.50	$0.00	$44,400.50	$0.00	$44,400.50	100.00	$0.00	$4,440.05
	$44,400.50 Per LS	1.00	0.00	1.00	0.00	1.00		0.00	
	Finish coat	$64,400.50	$0.00	$0.00	$0.00	$0.00	0.00	$64,400.50	$0.00
	$64,400.50 Per LS	1.00	0.00	0.00	0.00	0.00		1.00	
	Interior - blast	$108,201.00	$0.00	$0.00	$0.00	$0.00	0.00	$108,201.00	$0.00
	$108,201.00 Per LS	1.00	0.00	0.00	0.00	0.00		1.00	
	Elasto-Shield 406	$89,019.00	$0.00	$0.00	$0.00	$0.00	0.00	$89,019.00	$0.00
	$89,019.00 Per LS	1.00	0.00	0.00	0.00	0.00		1.00	
	Repair welding	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
	$95.00 Per Man Hour	50.00	0.00	0.00	0.00	0.00		50.00	
	Pit filling and surfacing	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
	$425.00 Per Gallon	4.00	0.00	0.00	0.00	0.00		4.00	
	Interior chipping and or grinding	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
	$80.00 Per Man Hour	50.00	0.00	0.00	0.00	0.00		50.00	
	Additional work	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
	$90.00 Per Man Hour	75.00	0.00	0.00	0.00	0.00		75.00	
	Foundation concrete repair	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$1,800.00	$0.00
	$1,800.00 Per LS	1.00	0.00	0.00	0.00	0.00		1.00	
	Legal disposal of removed steel or appurtenances	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$600.00	$0.00
	$600.00 Per LS	1.00	0.00	0.00	0.00	0.00		1.00	
	Install sump and pump in vault	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$1,200.00	$0.00
	$1,200.00 Per LS	1.00	0.00	0.00	0.00	0.00		1.00	
	Pipe pit GFCI	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$1,000.00	$0.00
	$1,000.00 Per LS	1.00	0.00	0.00	0.00	0.00		1.00	
	Overflow extension to grade	$7,200.00	$0.00	$7,200.00	$0.00	$7,200.00	100.00	$0.00	$720.00
	$7,200.00 Per LS	1.00	0.00	1.00	0.00	1.00		0.00	
	Exterior ladders	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00	$0.00	$900.00
	$9,000.00 Per LS	1.00	0.00	1.00	0.00	1.00		0.00	
	Ladder safe climbing devices	$3,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$3,200.00	$0.00
	$3,200.00 Per LS	1.00	0.000	0.00	0.00	0.00		1.00	
	Vandal deterrent	$2,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$2,200.00	$0.00
	$2,200.00 Per LS	1.00	0.00	0.00	0.00	0.00		1.00	
	Valve vault ladder	$600.00	$0.00	$600.00	$0.00	$600.00	100.00	$0.00	$60.00
	$600.00 Per LS	1.00	0.00	1.00	0.00	1.00		0.00	
	Aluminum tank vent	$6,500.00	$0.00	$3,250.00	$0.00	$3,250.00	50.00	$3,250.00	$325.00
	$6,500.00 Per LS	1.00	0.00	0.50	0.00	0.50		0.50	
	Roof platform	$1,800.00	$0.00	$1,800.00	$0.00	$1,800.00	100.00	$0.00	$180.00
	$1,800.00 Per LS	1.00	0.000	1.00	0.00	1.00		0.00	
	Roof safety railing	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00	$0.00	$900.00
	$9,000.00 Per LS	1.00	0.00	1.00	0.00	1.00		0.00	
	Interior rigging openings	$2,800.00	$0.00	$2,800.00	$0.00	$2,800.00	100.00	$0.00	$280.00
	$2,800.00 Per LS	1.00	0.00	1.00	0.00	1.00		0.00	
	Shell manhole bolts	$400.00	$0.00	$0.00	$0.00	$0.00	0.00	$400.00	$0.00
	$400.00 Per LS	1.00	0.00	0.00	0.00	0.00		1.00	
	Manhole gasket	$200.00	$0.00	$0.00	$0.00	$0.00	0.00	$200.00	$0.00
	$200.00 Per LS	1.00	0.000	0.00	0.00	0.00		1.00	
	30" square roof manhole	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00	$0.00	$350.00
	$3,500.00 Per LS	1.00	0.00	1.00	0.00	1.00		0.00	
	Existing roof manhole	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$600.00	$0.00
	$600.00 Per LS	1.00	0.00	0.00	0.00	0.00		1.00	

Locking manhole		$100.00	$0.00	$0.00	$0.00	$0.00	0.00	$100.00	$0.00
$100.00	Per LS	1.00	0.00	0.00	0.00	0.00		1.00	
		$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
	Per LS	1.00	0.000	0.00	0.00	0.00		1.00	
		$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
	Per LS	1.00	0.00	0.00	0.00	0.00		1.00	
Total		$488,900.00	$0.00	$212,729.50	$0.00	$212,729.50	43.51	$276,170.50	$21,272.95

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

Responsible Witness: **Linda C. Bridwell**

Question:

6. Refer to the Company's response to CPAD 1-4 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $34,468 charge.

Response:

Per the Company's response to CPAD 1-4, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02C1.15-P-0001	10633000	CCNC - Distribution Reservoirs & Standpipes	331001	TD Mains Not Classified	$34,468.49
R26-02C1.15-P-0001	25710000	Reg Liab - Cost of Removal RWIP			6,893.95
					$41,362.44

Work Order		General Cost Type	General Cost Description		Amount
R26-02C1.15-P-0001		Labor	Labor & Related Costs		$37,267.44
		Inventory	Materials Issued from Inventory		
		Invoices	Contracted Services & Non-Inventory Materials		4,095.00
		AFUDC	Allowance for Funds Used During Construction		
		Overhead	Indirect Overhead		
					$41,362.44

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	R26-02C1.15-P-0001	Work Order		2602	C	331001	TD Mains Not Classified	$34,468.49	QIIP	100%	$34,468.49	
									$34,468.49			$34,468.49	

Source: SAP

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Sales/Use Tax	Other Amounts*	Actual Invoice	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02C1.15-P-0001	KR	1002973919	62520800	Misc Maint Permits - Natural Account	$4,095.00	0.00	$24,015.00	$28,110.00	8/17/2015	201986	CHATTANOOGA CITY OF
						$4,095.00	$0.00	$24,015.00	$28,110.00			

* - Other Amounts recorded to following Work Orders:
R26-02D1.11-P-0001
D26-0201-P-0489
R26-02B1.15-P-0012
R26-02I1.15-P-0001
R26-02G1.15-P-0001
R26-02H1.15-P-0001
R26-02E1.15-P-0001
E26-2400-260206

Document Number: 1002973919

STATEMENT (15-CAP-00286) June 15 201986
CITY OF CHATTANOOGA

LAND DEVELOPMENT OFFICE
DEVELOPMENT RESOURCE CENTER
1250 MARKET STREET, SUITE 1000
CHATTANOOGA, TN 37402

DATE: JUNE 30, 2015

TENNESSEE AMERICAN WATER
SHARED SERVICES
C/O ACCOUNTS PAYABLE
P.O. BOX 5608
CHERRY HILL, NJ 08034

RE: DISTRIBUTION:CINDY STEED
Cynthia.steed@amwater.com
Linda Russell

ATTENTION: CINDY STEED

86 Street Cuts - In Permits for the Month of **JUNE**

78 Permits at $300.00 each	$	23,400.00
1 Permits at $2,440.00 each	$	2,440.00
1 Permits at $305.00 each	$	305.00
1 Permits at $325.00 each	$	325.00
2 Permits at $100.00 each	$	200.00
3 Permits at $50.00 each	$	150.00
86 Administrative Fee at $15.00 each	$	1,290.00
TOTAL	**$**	**28,110.00**

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

Responsible Witness: **Linda C. Bridwell**

Question:

7. Refer to the Company's response to CPAD 1-5 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $9,466 charge.

Response:

Per the Company's response to CPAD 1-5, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

Tennessee-American Water Company
Docket #16-00022
Response to TAW_R_CAPDR3_007
Cost Summary Related to Work Order #R26-02D1.15-P-0002

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	$9,465.99
R26-02D1.15-P-0002	25710000	Reg Liab - Cost of Removal RWIP			493.22
					$9,959.21

Work Order		General Cost Type	General Cost Description		Amount
R26-02D1.15-P-0002		Labor	Labor & Related Costs		$162.60
		Inventory	Materials Issued from Inventory		735.26
		Invoices	Contracted Services & Non-Inventory Materials		8,206.03
		AFUDC	Allowance for Funds Used During Construction		95.15
		Overhead	Indirect Overhead		760.17
					$9,959.21

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	
									$9,465.99			$9,465.99	

Source: SAP

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Sales/Use Tax	Other Amounts	Actual Invoice	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02D1.15-P-0002	WE	1002738591	52000000	M & S (O&M) - Natural Account	$889.02	$0.00	($889.02)	$0.00	6/1/2015	102423	ESLINGER CONTRACTING CO
1026	R26-02D1.15-P-0002	WE	1002714899	53110000	Contract Svc-Eng - Natural Account	677.85	0.00	0.00	677.85	6/1/2015	114771	THOMPSON ENGINEERING
1026	R26-02D1.15-P-0002	WE	1002738589	62520700	Misc Maint Paving/Backfill	714.66	0.00	(714.66)	0.00	6/1/2015	102423	ESLINGER CONTRACTING CO
1026	R26-02D1.15-P-0002	WE	1002738588	53150000	Contract Svc-Other - Natural Account	5,924.50	0.00	1,603.68	7,528.18	6/1/2015	102423	ESLINGER CONTRACTING CO
						$8,206.03	$0.00	$0.00	$8,206.03			

AP1 07081/MAY 11, 2015 15:10

Document Number: 1002738589

10

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 **(706) 891-0001**

Vendor **102423**

Invoice number **14653** **Date** **4/30/2015**

Purchase Order **5000026015**

Job Description **PROJECT: Kelly's Ferry Road Off Set @ North Moss Street**

E-mail **GRADY.STOUT@AMWATER.COM**

10	5000026015	Pipe Install Labor	$	5,924.50
20	5000026015	Paving	$	714.66
30	5000026015	Landscaping	$	-
40	5000026015	Materials	$	889.02
		Total	$	7,528.18

TAW_R_CPADDR3_007_072516_attachment
Page 3 of 16

AP1 07082/MAY 11, 2015 15:10

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 **(706) 891-0001**

ACCOUNTING INFORMATION

WBS# R26-02D1.15-P-0002	
PO #	5000026015

PROJECT: Kelly's Ferry Road Off Set @ North Moss Street

TO: Tennessee American Water
P.O. Box 5608
Cherry Hill, NJ 08034
GRADY.STOUT@AMWATER.COM

For Period From: 4/20/2015 TO 4/30/2015
ECC Inv. #: 14653
Invoice Date: 4/30/2015

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
EXCAVATE & LAYING 4" DI *		L.F.	$16.25	$ -			0	$0.00
EXCAVATE & LAYING 6" DI*		L.F.	$16.75	$ -			0	$0.00
EXCAVATE & LAYING 8" DI*		L.F.	$17.50	$ -			0	$0.00
FH INSTALLATION ON EXISTING		EA.	$750.00	$ -			0	$0.00
WET TAP		EA.	$850.00	$ -			0	$0.00
ROCK EXCAVATION		C.Y.	$175.00	$ -			0	$0.00
EXTRA DEPTH		FT./FT.	$2.75	$ -			0	$0.00
SERVICE TRANSFERS		EA.	$600.00	$ -			0	$0.00
SERVICE TRANSFERS BORED		EA.	$850.00	$ -			0	$0.00
CROSS TIE TO SMALL MAIN		EA.	$1,200.00	$ -			0	$0.00
CROSS TIE TO LARGE MAIN		EA.	$1,500.00	$ -			0	$0.00
INS 4" OR LARGER TEE & VLV		EA.	$140.00	$ -			0	$0.00
BLOW OFF INSTALLATION		EA.	$140.00	$ -			0	$0.00
PIPE CUTTING		EA.	$1.00	$ -			0	$0.00
FLUSHING		CF	$0.05	$ -			0	$0.00
L&E (Hourly)		LOS	$5,924.50	$0.00		1	1	$5,924.50
72141121 Pipe Install Labor				**$6,500.00**				**$5,924.50**
GRANULAR BACKFILL (Tickets)		LS	$714.66	$ -		1	1	$714.66
FLOWABLE BACKFILL		C.Y.	$185.00	$ -			0	$0.00
TEMPORARY ASPHALT PAVING		L.F.	$3.75	$ -			0	$0.00
ASPHALT 4" THICK		L.F.	$20.00	$ -			0	$0.00
ASPHALT ON FLOWABLE		L.F.	$17.50	$ -			0	$0.00
REPLACE CONCRETE SIDEWALK		S.F.	$9.00	$ -			0	$0.00
REPLACE 8" DRIVES		S.F.	$12.50	$ -			0	$0.00
72141105 Pipe Restor.Paving				**$7,000.00**				**$714.66**
SEEDING, STRAW, MULCHING		L.F.	$5.25	$ -			0	$0.00
EROSION CONTROL		EA.	$1.00	$ -			0	$0.00
72141102 LANDSCAPE REST.				**$ -**				**$0.00**
MATERIAL (Rental)		EA.	$614.02	$ -		1	1	$614.02
MATERIAL (Sub Contracts)		EA.	$275.00	$ -		1	1	$275.00
MATERIAL		EA.	$0.00	$ -			0	$0.00
30191801 PIPE MATERIAL				**$ 500.00**				**$889.02**
		TOTAL		**$14,000.00**				**$7,528.18**

AMOUNT OF ALL ESTIMATES TO CONTRACTOR TO DATE

*varies per project (ft/developed)

ESTIMATE SUBMITTED.....CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

ESTIMATE NO.	AMT. OF ESTIMATE
1)	$ 7,528.18
2)	
3)	
4)	
5)	

TOTAL TO DATE	$ 7,528.18
LESS PREVIOUS PAYMENTS	$0.00
PAY THIS AMOUNT	**$ 7,528.18**

Final Invoice

AP1 07083/MAY 11, 2015 15:10

Eslinger Contracting Company, Inc.

TO: GRADY.STOUT@AMWATER.COM

Tennessee American Water Company
P.O. Box 5757
Chattanooga, TN 37406

ECC Job #: 10510
Date of Billing: 4/30/2015
TAWC PO # 5000026015
ECC Reference Inv. # : 14653
Date Work Done: 4/20, 4/21 & 4/23

WBS # R26-02D1.15-P-0002

Work for Offset on 8" Main on Kelly Ferry Road At Moss Avenue Due To City of Chattanooga Storm Drain Work.

Qty.	Unit	Price	Description	Total
			LABOR	
2.5	Hour	$48.00	Supervisor w/ Truck	$120.00
26	Hour	$36.50	Forman and/or Operator	$949.00
26	Hour	$25.00	Truck Driver	$650.00
44	Hour	$22.00	Labor	$968.00
			EQUIPMENT	
44	Hour	$14.00	Job Trucks w/ Small Tools	$616.00
10	Hour	$42.00	Single-Axle Dump Truck & Trailer	$420.00
16	Hour	$46.00	Tandem-Axle Dump Truck & Trailer	$736.00
13	Hour	$48.00	Track- Hoe, 45 Class	$624.00
8	Hour	$68.00	Track- Hoe, 80 Class	$544.00
3.5	Hour	$85.00	Wachs Cable Cutter w/ Hyd. P. Pack	$297.50
			Labor & Equipment $5,924.50	
			MATERIAL	
21.25	Tons	$14.00	Vulcan # 4274790	$297.50
19.79	Tons	$15.25	Midsouth # 6253038	$301.80
				$0.00
			Material Total w/ Taxes & 10% OH = $714.66	
			RENTAL ITEMS	
1	Ticket	$514.90	A-1 Barricades # 1246	$514.90
				$0.00
				$0.00
			Rental Total w/ Taxes and 10% OH = $614.02	
			SUB-CONTRACTS	
1	Ticket	$250.00	Williams Saw Cutting # 4234	$250.00
				$0.00
			Material Sub Total: w/ 10% OH = $275.00	

AP1 07084/MAY 11, 2015 15:10

ESLINGER CONTRACTING COMPANY

WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Lebron Johnson

DAY Mon

LOCATION Kelly's Ferry Rd

DATE 4/20/15

JOB # 10510

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
✓ Lebron Johnson (F)	7:30			1:00	5	
✓ Seneca Traylor (L)	"			1:00	5	
✓ Nicky Bradley (L)	"			1:00	5	
✓ Lloyd Walker (TM)	"			1:00	5	Break 12-12:30
RAY ESLINGER (S)					1/2	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
JOB TRUCK	205-10		
DUMP TRUCK TRAILER		5	

WORK ACOMPLISHED

P/U MATERIAL & MOVE EQ TO JOB SITE
LAY OUT SAWING

AP1 070855/MAY 11, 2015 15:10

ESLINGER CONTRACTING COMPANY

WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Lebron Johnson

LOCATION Kelly's Ferry Rd

JOB #

DAY Tue

DATE 4/21/15

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Lebron (F)					5	
Spencer (L)					5	
Nickey (L)					5	
Lloyd (TD)					5	
RAY ESHNOER (S)					1	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
CA 45		5	
Dump Truck Lloyd		5	
DUB TRUCKS		2 x 5 = 10	

WORK ACOMPLISHED

Set up traffic control

Salt asphalt and Doug half of it out

AP1 07086/MAY 11, 2015 15:10

ECC
ESLINGER CONTRACTING COMPANY

WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Lebron Johnson

LOCATION Kellys Ferry Rd

JOB #

DAY WED

DATE 4 / 22 / 15

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Lebron (F)	7:30			4:00	8	
Seneca (L)				4:00	8	
Nicky (L)				4:00	8	
Doug (OP)				4:00	8	
Wayne (L)				4:00	8	
Robert (TP)				4:00	8	
Steve 13 (FO)				4:00	8	
124 ESLINGER (S)					1	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
445		8	
80		8	
Dumptruck Robert		8	
Dumptruck Steve		2	
WACHS CUTTER		3½	
303 TRUCKS		2 x 8 = 16	24
DOUG MACK		1 x 8 = 8	

WORK ACOMPLISHED

Offset 6" inch water line

backfill with Stone Tamped

AP1 07087/MAY 11, 2015 15:10

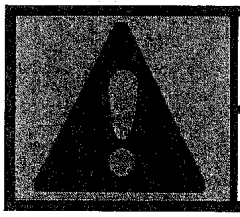
Vulcan Materials Company

Vulcan Construction Materials, LP

SHIPPING LOCATION:

CHATTANOOGA STONE
4700 SHALLOWFORD ROAD

CHATTANOOGA, TN 37421
423-892-4220



WARNING
Read: important health information on reverse.

PRECAUCIÓN
Léase la información importante para la salud en el reverso.

RECEIVED BY	WEIGHER
	C. DeSha C. DESHA Tennessee Certified Weigher - CPW# 1106

DATE	TIME	PLANT	TICKET NO.
4/22/15	13:44	1162-111 CHATTANOOGA STONE	4274790

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specifications for said material or the specifications set forth in Seller's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specifications described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATIONS, OR FOR ANY DEFECTS IN THE MATERIAL SOLD HEREUNDER.

ALL SALES AND DELIVERIES MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER ON THE VEHICLE.

CUSTOMER	28631	ESLINGER CONTRACTING COMPANY
ORDER	771465	Various-Chattanooga Fob
DESTINATION	KELLYS	KELLYS-FERRY RD Fob
PRODUCT	15441	GRADE D BASE PUG
STATE ITEM		
P.O. NO		
TRUCK NO.	20014	**LIC NO.** ip4908 **AXLES** 3
HAULER	C100	CUSTOMER SELF HAUL
DRAY	Picked Up	**GROSS LEGAL WT** 66,500
ADD. CHARGES		

Gross Lbs (Scale 1)	Tare Lbs * (Scale 1)	Net Lbs	Net Tons	Tons Today
66,040	23,540	42,500	21.25	21.25
Gross kg	**Tare kg**	**Net Kg**	**Net Mg**	**Metric Tons Today**
29,955	10,678	19,278	19.28	19.28
COMMENTS				Loads Today - 1

CASH SALE ONLY

	PRODUCT	HAUL	TAX	TOTAL
Per Ton				
Amount				

* Predetermined Tare

AP1 07088/MAY 11, 2015 15:10

MIDSOUTH PAVING INC.
AN OLDCASTLE COMPANY

INVOICE

Customer No: 225789
Invoice No: 2000283106
Invoice Date: 4/22/2015
Location: 00011 - Stone - Lookout Valley
Due Date: 05/22/2015
Page: Page 1 of 1
Customer Job: T25282
Customer PO: KELLY`S FERRY

Shipping Info:
ESLINGER CONTRACTING CO

SOLD TO

ESLINGER CONTRACTING CO INC

4849 CLOUD SPRINGS RD
RINGGOLD, GA 30736

REMIT TO

MIDSOUTH PAVING, INC.
PO BOX 198495
ATLANTA, GA 30384-8495
Phone #: (205) 995-5900

	PRODUCT COST	QUANTITY	FREIGHT	OTHER CHARGES	TAX	TOTAL
TOTALS:	**301.80**	**19.79**	**0.00**	**0.00**	**27.92**	**329.72**

DATE	TICKET	PRODUCT	DESCRIPTION	QTY	U/M	UNIT PRICE	SUB TOTAL	SALES TAX	TOTAL
04/22/15	6253038	032300	1 1/2" Limestone Base Pugged	19.79	TN	15.25	301.80	27.92	329.72

Invoice Taxing Authority Summary:

TN State Tax	21.13
TN County-Chattanooga	6.79

Terms: All bills are due and payable within 30 days of the date shown on this bill.
We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

Please detach and return with payment

Remit payment to: **MIDSOUTH PAVING, INC.**
PO BOX 198495
ATLANTA, GA 30384-8495

Please provide your email address below if you would like to start receiving your invoice via email: (Now available in PDF format)

_____

Customer: ESLINGER CONTRACTING CO INC
Customer ID: 225789
Invoice No: 2000283106
Invoice Date: 04/22/15
Customer Job: T25282

Invoice Amount: **$329.72**

Amount Paid: _____

AP1 07089/MAY 11, 2015 15:10

A-1 Barricades
A&H Safety Supply

624 Snow Street
P.O. Box 4782
Chattanooga, TN 37405-3547
(423) 265-3054
info@a1barricades.com
www.ahsafetysupply.com

Invoice

BILL TO	SHIP TO
Sheila Lewis / Ap Eslinger Contracting Co. 4849 Cloud Springs Rd. Ringgold, GA 30736	Kelly's Ferry Road

INVOICE #	DATE	TERMS	DUE DATE	TOTAL DUE	ENCLOSED
1246	04/24/2015	Net 30	05/24/2015	$562.53	

SHIP DATE	SHIP VIA	TICKET #
04/20/2015	O.T.	15-106

ACTIVITY	QTY	RATE	AMOUNT
Traffic Control Setup Traffic Control Setup	1	514.90	514.90

Please make checks payable to:
A-1 Barricades/A&H Safety & Supply

SUBTOTAL	514.90
TAX (9.25%)	47.63
TOTAL	562.53
BALANCE DUE	$562.53

We appreciate your business, Thank You!
A-1 Barricades/A&H Safety Supply

AP1 07090/MAY 11, 2015 15:10

Williams Concrete Cutting Services, LLC
PO Box 8858
Chattanooga, TN 37414

Invoice

Date	Invoice #
4/21/2015	4234

Phone #	423-954-2787	Fax #	423- 499-2489

E-mail
williamsconcretecutters@comcast.net

Bill To
Eslinger Contracting 4849 Cloud Springs Road Ringgold, GA 30736

Customer Phone
(706) 891-0001

P.O. No.	Terms	Job Location	Project Manager	Field Technician
Verbal	Net 30	Kelly's Ferry Rd,	Steve Eslinger	Troy

Quantity	Item	Description	Price Each	Amount
50	02	Slabsaw - Asphalt: A total of 50' lineal feet of 4" thick asphalt was cut.		0.00
	10	Note two technicians furnished		0.00
	01	Minimum Charge:		250.00
	14 A	Job ordered and approved at completion by: Steve Eslinger		0.00
		Sales Tax		0.00

Thank you for your business.

Total $250.00

AP1 08088/MAY 26, 2015 13:18

Document Number: 1002714899

thompson
ENGINEERING

Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 15042608
Project : 1511090002
Project Name : TAW - 2015 Chattanooga Inspection
Invoice Group : 10
Invoice Date : 5/8/2015
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 5/1/2015

PO# 5000025492; R26-02D1.15-P-0002 - Kelly Ferry Rd - Offset 6" Main

Salaries		
Rate Schedule Labor	620.00	
Total Salaries		620.00
Expenses		
Unit Pricing - Rate	57.85	
Total Expenses		57.85
Amount Due This Invoice **		677.85

Please reference invoice number 15042608 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

AP1 08089/MAY 26, 2015 13:19

Project : 1511090002 -- TAW - 2015 Chattanooga Inspection **Invoice # : 15042608**

Phase : 10 -- Kelly Ferry Rd - Offset 6" Main

Rate Schedule Labor

Class / Employee Name	Date	Hours	Rate	Amount
Level II Inspector				
LARRY STANLEY	4/21/2015	4.00	62.00	248.00
	4/22/2015	3.00	62.00	186.00
		7.00		434.00
Donald Walker	4/21/2015	2.00	62.00	124.00
	4/22/2015	1.00	62.00	62.00
		3.00		186.00
Total: Level II Inspector		10.00		620.00
		Rate Schedule Labor		***620.00***

Unit Pricing Expenses

Vendor / Employee Name	Doc Nbr	Date	Units	Rate	Amount
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	79908	4/21/2015	21.00	0.6500	13.65
	79908	4/22/2015	23.00	0.6500	14.95
			44.00		28.60
Donald Walker	79907	4/21/2015	21.00	0.6500	13.65
	79907	4/22/2015	24.00	0.6500	15.60
			45.00		29.25
Total: Travel - Direct					57.85
		Unit Pricing			***57.85***

Total Phase : 10 -- Kelly Ferry Rd - Offset 6" Main

Labor : 620.00
Expense : 57.85

Total Project: 1511090002 -- TAW - 2015 Chattanooga Inspection **677.85**

API 08090/MAY 26, 2015 13:19

WEEKLY TIME LOG

Employee #089269	Larry K. Stanley			Week Ending:	04/24/15					Page 1 of 3
TENNESSEE AMERICAN WATER WORK ORDER INFORMATION										
Work Order #'s	**PO Number**	**TE Phase**	**Work Order Description**	**SAT 4/18**	**SUN 4/19**	**MON 4/20**	**TUE 4/21**	**WED 4/22**	**THU 4/23**	**FRI 4/24**	**TOTALS**
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH								0.00
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's				2.00	2.00	3.00	4.00	11.00
R26-02B1.15-P-0005	5000020264	04	W. 47th St. - 8" & 4" Main								0.00
R26-02B1.15-P-0006	5000020723	05	34th, 35th, 36th & 35th St Pl. - 8"			3.00		2.00	2.00	1.50	8.50
R26-05A1.14-P-0002	5000023269	06	Whitwell - Dunlap Interconnect								0.00
R26-02D1.14-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			2.00				1.00	3.00
R26-02D1.15-P-0002	5000025492	10	Kellys Ferry Rd. - Offset 6" Main				4.00	3.00			7.00
											0.00
											0.00
	5000019472	****	Non-Work Order Related			3.00	2.00	1.00	3.50	1.00	10.50
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.50**	**7.50**	**40.00**
Work Order #'s	**PO Number**	**TE Phase**	**Mileage Description**	**SAT 4/18**	**SUN 4/19**	**MON 4/20**	**TUE 4/21**	**WED 4/22**	**THU 4/23**	**FRI 4/24**	**TOTALS**
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH								0.00
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's				7.00	17.00	38.00		62.00
R26-02B1.15-P-0005	5000020264	04	W. 47th St. - 8" & 4" Main								0.00
R26-02B1.15-P-0006	5000020723	05	34th, 35th, 36th & 35th St Pl. - 8"			27.00		14.00	17.00		58.00
R26-05A1.14-P-0002	5000023269	06	Whitwell - Dunlap Interconnect								0.00
R26-02D1.14-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			17.00					17.00
R26-02D1.15-P-0002	5000025492	10	Kellys Ferry Rd. - Offset 6" Main				21.00	23.00			44.00
0	0	0	0								0.00
0	0	0	0								0.00
	5000019472	****	Non-Work Order Related			12.00	14.00	11.00	12.00		49.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**56.00**	**42.00**	**65.00**	**67.00**	**0.00**	**230.00**
THOMPSON DIRECT & INDIRECT LABOR											
PROJECT NAME	**PROJECT #**	**PHASE**	**CLASS**	**DESCRIPTION**	**SAT 4/18**	**SUN 4/19**	**MON 4/20**	**TUE 4/21**	**WED 4/22**	**THU 4/23**	**FRI 4/24**	**TOTALS**
Tennessee American Water	15-1109-0002	****			0.00	0.00	8.00	8.00	8.00	8.50	7.50	40.00
St. Elmo Methodist Church	10-4030-0048	*****	003									0.00
Chickamauga Creek Grnwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	8.00	8.00	8.00	8.50	7.50	40.00
THOMPSON DIRECT PROJECT MILEAGE												
St. Elmo Methodist Church	10-4030-0048		003									0.00
Chickamauga Creek Grnwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.50**	**7.50**	**40.00**
Indirect Labor	15-9999-0000	999										**0.00**
Indirect Labor	15-9999-0006	999		TN/Ky Water & Wastewater Tourn.								**0.00**
Annual Leave	15-9999-0001	999										**0.00**
Holiday Leave	15-9999-0003	999		New Years Day Holiday								**0.00**
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.50**	**7.50**	**40.00**

Larry K. Stanley

Randy Brown

Larry K. Stanley (Employee)

Randy Brown - Supervisor

REGULAR HOURS: 40.00

OVERTIME O/T HOURS: 0.00

HOLIDAY/LEAVE HOURS: 0.00

TAW_R_CPADDR3_007_072516_attachment
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WEEKLY TIME LOG

Employee #090097 Donnie Walker — Week Ending: 04/24/15 — Page 1 of 3

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 4/18	SUN 4/19	MON 4/20	TUE 4/21	WED 4/22	THU 4/23	FRI 4/24	TOTALS
R26-02B1.15-P-0003	5000020111	03	Michigan Ave. 6" Main								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW								0.00
R26-02B1.15-P-0005	5000020263	04	West 47th St.8" and 4" Main								0.00
D26-0201-P-0485	5000019514	02	Ridges @ Black Creek								0.00
R26-05A1.14-P-0003	5000016628	056	Hwy. 28								0.00
R26-02D1.15-P-0002	5000025492		Kellys Ferry Rd. Off Set				2.00	1.00			3.00
R26-02B1.15-P-0003	5000019144	058	Standifer Dr. 6" Main @F/H								0.00
R26-02B1.15-P-0006	5000020717	05	E.34th,35th,E.35th St.Pl,@36thSt. Main repl.			7.00	6.00	5.00	6.00	6.00	30.00
R26-05A.14-0002	5000023269	06	Innerconnect in Whitwell								0.00
R26-02D1.14-P-0009	5000006222	08	Calhoun 20"Main							2.00	2.00
D26-0201-P-0465	5000024080	07	McCallie Installed 8" Main								0.00
	5000006144	****	Non-Work Order Related			2.00		2.00	2.00	2.00	8.00
TOTAL WORK ORDER LABOR				0.00	0.00	9.00	8.00	8.00	8.00	10.00	43.00

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 4/18	SUN 4/19	MON 4/20	TUE 4/21	WED 4/22	THU 4/23	FRI 4/24	TOTALS
R26-02B1.15-P-0003	5000020111	03	Michigan Ave. 6" Main								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW								0.00
R26-02B1.15-P-0005	5000020263	04	West 47th St.8" and 4" Main								0.00
D26-0201-P-0485	5000019514	02	Ridges @ Black Creek								0.00
R26-05A1.14-P-0003	5000016628	056	Hwy. 28								0.00
R26-02D1.15-P-0002	5000025492	10	Kellys Ferry Rd. Off Set				21.00	24.00			45.00
R26-02B1.15-P-0003	5000019144	058	Standifer Dr. 6" Main @F/H								0.00
R26-02B1.15-P-0006	5000020717	05	E.34th,35th,E.35th St.Pl,@36thSt. Main repl.			36.00	44.00	36.00	59.00	28.00	203.00
R26-05A.14-0002	5000023269	06	Innerconnect in Whitwell								0.00
R26-02D1.14-P-0009	5000006222	08	Calhoun 20"Main							25.00	25.00
D26-0201-P-0465	5000024080	07	McCallie Installed 8" Main								0.00
0	5000006144	****	Non-Work Order Related			18.00			24.00	22.00	64.00
TOTAL WORK ORDER MILEAGE				0.00	0.00	54.00	65.00	60.00	83.00	75.00	337.00

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 4/18	SUN 4/19	MON 4/20	TUE 4/21	WED 4/22	THU 4/23	FRI 4/24	TOTALS
Tennessee American Water	15-1109-0002	****			0.00	0.00	9.00	8.00	8.00	8.00	10.00	43.00
												0.00
												0.00
THOMPSON DIRECT LABOR TOTAL												

THOMPSON DIRECT PROJECT MILEAGE

0	0		0									0.00
0	0		0									0.00
TOTAL WORK ORDER MILEAGE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DIRECT LABOR					0.00	0.00	9.00	8.00	8.00	8.00	10.00	43.00
Indirect Labor	15-9999-0000	999		SNOW DAY								0.00
Indirect Labor	15-9999-0000	999		Truck Oil change								0.00
Holiday Leave	15-9999-0003	999		Holiday Leave								0.00
Holiday Leave	15-9999-0000	999		Floating Holiday								0.00
SUBTOTALS INDIRECT LABOR:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL HOURS	0.00	0.00	9.00	8.00	8.00	8.00	10.00	43.00

Donald L Walker — Randy Brown

Donald L Walker - Employee — Randy Brown - Supervisor

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 3.00
HOLIDAY/LEAVE HOURS: 0.00

TAW_R_CPADDR3_007_072516_attachment
Page 16 of 16

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

Responsible Witness: **Linda C. Bridwell**

Question:

8. Refer to the Company's response to CPAD 1-6 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $13,543 charge.

Response:

Per the Company's response to CPAD 1-6, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

Tennessee-American Water Company
Docket #16-00022
Response to TAW_R_CAPDR3_008
Cost Summary Related to Work Order #R26-02B1.15-P-0013

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	$13,542.83
R26-02B1.15-P-0013	10133300	UPIS - Services	333000	Services	2,001.42
R26-02B1.15-P-0013	25710000	Reg Liab - Cost of Removal RWIP			582.93
					$16,127.18

Work Order		General Cost Type	General Cost Description		Amount
R26-02B1.15-P-0013		Labor	Labor & Related Costs		$1,319.11
		Inventory	Materials Issued from Inventory		5,335.97
		Invoices	Contracted Services & Non-Inventory Materials		9,001.08
		AFUDC	Allowance for Funds Used During Construction		17.11
		Overhead	Indirect Overhead		453.91
					$16,127.18

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	331001	TD Mains Not Classified	$13,542.83	QIIP	100%	$13,542.83	
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	
									$15,544.25			$15,544.25	

Source: SAP

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Sales/Use Tax	Other Amounts	Actual Invoice	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02B1.15-P-0013	ZF	1002701886	62520800	Misc Maint Permits - Natural Account	$100.00	$0.00	$0.00	$100.00	5/28/2015	202259	TDEC-Consolidated Fee Section
1026	R26-02B1.15-P-0013	WE	1002788970	52000000	M & S (O&M) - Natural Account	161.13	0.00	(161.13)	0.00	6/22/2015	102423	ESLINGER CONTRACTING CO
1026	R26-02B1.15-P-0013	WE	1002788968	53150000	Contract Svc-Other - Natural Account	5,447.50	0.00	2,233.13	7,680.63	6/22/2015	102423	ESLINGER CONTRACTING CO
1026	R26-02B1.15-P-0013	WE	1002788969	62520700	Misc Maint Paving/Backfill	2,072.00	0.00	(2,072.00)	0.00	6/22/2015	102423	ESLINGER CONTRACTING CO
1026	R26-02B1.15-P-0013	WE	1002804958	53110000	Contract Svc-Eng - Natural Account	1,220.45	0.00	0.00	1,220.45	6/29/2015	114771	THOMPSON ENGINEERING
						$9,001.08	$0.00	$0.00	$9,001.08			

Document Number: 1002701886

AMERICAN WATER

1500 Riverside Drive
Chattanooga, Tennessee 37406

LETTER OF TRANSMITTAL

TO: TDEC DIVISION OF WATER RESOURCES
WILLIAM R. SNODGRASS TN TOWER
312 ROSA PARKS AVENUE, 11TH FLOOR
NASHVILLE, TN 37243

DATE: 5/28/15
WORK ORDER NUMBER: R26-02B1.15-P-0013
ATTENTION: Mr. Bill Hench
RE: Pirtle Street Main Replacement

WE ARE SENDING YOU: *** **Attached** Under separate cover via the following items:

□Shop drawings □Prints □Plans □Samples
□Copy of letter □Change Order □Other

COPIES	DATE	DESCRIPTION
4	5/28/15	Work Order Sketches
1	5/28/15	Flow Test
1	5/28/15	Hydraulic Calculation
1	5/28/15	Check for $ 100.00 TOTAL
1	5/28/15	Plans review fee worksheet

THESE ARE TRANSMITTED as checked below:

X For approval □Approved as submitted □Resubmit copies for approval
□For your use □Approved as noted □Submit copies for distribution
□As requested □Returned for Corrections □Return ___corrected prints
□For review and comment □Other_____

Remarks : Install 265 feet of 4-inch Water Main in Pirtle Street, East Ridge, TN 37412.

Copy to: File

Signed: Brock Stow

Effective September, 2008

TENNESSEE DEPARTMENT OF ENVIRONMENT & CONSERVATION
DIVISION OF WATER SUPPLY

PLANS REVIEW FEE WORKSHEET
(PLEASE SUBMIT THIS WORKSHEET WITH EACH PROJECT)

ACTIVITY	FEE PAID	FEE DUE
1. Well or Spring Development at $200 each	= $_____	$_____
2. Chemical Control Plant at $400	= $_____	$_____
3. Disinfection Systems		
a. Gaseous at $300		
b. Hypo chlorinator at $150	= $_____	$_____
4. Filter Plant at $1000	= $_____	$_____
5. Pump Stations at $250 each	= $_____	$_____
6. Tanks at $225 each	= $_____	$_____
7. Standard Specification at $100	= $_____	$_____
8. Tank Recoating at $50 each	= $_____	$_____
9. Sludge Treatment and Handling at $150	= $_____	$_____
10. Water Lines		
a. 1000 feet or less at $100	= $ 100.00	$_____
b. Over 1000 feet at $100 + (.01) (feet over 1000)	= $_____	$_____
11. Change Orders at $50 each	= $_____	$_____
12. Operation and Maintenance Manual at $150	= $_____	$_____
13. New Water Source & Site Evaluation at $300	= $_____	$_____
14. Site Evaluation for Water Plant Sludge Application at $300	= $_____	$_____
15 . Miscellaneous (Eng. Reports, Addendums etc.) at $50 each	= $_____	$_____

TOTAL PLANS REVIEW FEE = $100.00 Payable to The State of Tennessee

Name of Project: Pirtle Street Main Replacement Project

Name of Public Water System: Tennessee-American Water

County: Hamilton County

Engineer: Grady Stout

Payment by: _X__ Water System ___ Engineer ___ Other: _____
Address: _____
_____

STATE ENGINEER USE ONLY

Project #: _____

PWSID #: _____

Comments:

FOR OFFICE USE ONLY

Postmark date: _____
Date Received: _____
Check #: _____
Check Amount: _____
Receipt #: _____

Cash Deposit #: _____

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 **(706) 891-0001**

Vendor **102423**

Invoice number **14675** **Date** **5/30/2015**

Purchase Order **5000027708**

Job Description **PROJECT: Install 265' of 4-inch Main on Pirtle St. South From Germantown Circle**

E-mail **GRADY.STOUT@AMWATER.COM**

10	5000027708	Pipe Install Labor	$	5,447.50
20	5000027708	Paving	$	2,072.00
30	5000027708	Landscaping	$	-
40	5000027708	Materials	$	161.13
		Total	$	7,680.63

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 **(706) 891-0001**

ACCOUNTING INFORMATION

WBS# R26-02B1.15-P-0013	
PO #	5000027708

PROJECT: Install 265' of 4-inch Main on Pirtle St. South From Germantown Circle

TO: Tennessee American Water
P.O. Box 5608
Cherry Hill, NJ 08034
GRADY.STOUT@AMWATER.COM

For Period From: 5/15/2015 TO 5/30/2015
ECC Inv. #: 14675
Invoice Date: 5/30/2015

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
EXCAVATE & LAYING 4" DI *	265	L.F.	$16.25	$ 4,306.25		234	234	$3,802.50
EXCAVATE & LAYING 6" DI*		L.F.	$16.75	$ -			0	$0.00
EXCAVATE & LAYING 8" DI*		L.F.	$17.50	$ -			0	$0.00
FH INSTALLATION ON EXISTING		EA.	$750.00	$ -			0	$0.00
WET TAP	1	EA.	$850.00	$ 850.00		1	1	$850.00
ROCK EXCAVATION		C.Y.	$175.00	$ -			0	$0.00
EXTRA DEPTH		FT./FT.	$2.75	$ -			0	$0.00
SERVICE TRANSFERS	5	EA.	$600.00	$ 3,000.00			0	$0.00
BORE UNDER SW & LANDSCAPING		*L.F.*	*$38.00*	*$ -*		*10*	10	$380.00
CROSS TIE TO SMALL MAIN		EA.	$1,200.00	$ -			0	$0.00
CROSS TIE TO LARGE MAIN		EA.	$1,500.00	$ -			0	$0.00
REMOVE & RESET MAILBOXES	3	EA.	$25.00	$ 75.00		2	2	$50.00
BLOW OFF INSTALLATION	1	EA.	$140.00	$ 140.00		1	1	$140.00
PIPE CUTTING		EA.	$75.00	$ -		3	3	$225.00
FLUSHING		CF	$0.07	$ -			0	$0.00
KILL OLD MAIN	1	EA.	$1,100.00	$1,100.00			0	$0.00
72141121 Pipe Install Labor				**$9,471.25**				**$5,447.50**
GRANULAR BACKFILL	30	TON	$25.50	$ 765.00		37	37	$943.50
FLOWABLE BACKFILL	10	C.Y.	$185.00	$ 1,850.00		6.1	6.1	$1,128.50
MILL & PAVE ASPHALT	264	S.F.	$8.00	$ 2,112.00			0	$0.00
ASPHALT 4" THICK		L.F.	$20.00	$ -			0	$0.00
ASPHALT ON FLOWABLE	54	L.F.	$17.50	$ 945.00			0	$0.00
REPLACE CONCRETE SIDEWALK	12	S.F.	$9.00	$ 108.00			0	$0.00
REPLACE 8" DRIVES		S.F.	$12.50	$ -			0	$0.00
72141105 Pipe Restor.Paving				**$5,780.00**				**$2,072.00**
SEEDING, STRAW, MULCHING	167	L.F.	$5.25	$ 876.75			0	$0.00
EROSION CONTROL		EA.	$1.00	$ -			0	$0.00
72141102 LANDSCAPE REST.				**$ 876.75**				**$0.00**
MATERIAL		EA.	$161.13	$ -		1	1	$161.13
MATERIAL		EA.	$0.00	$ -			0	$0.00
MATERIAL		EA.	$0.00	$ -			0	$0.00
30191801 PIPE MATERIAL				**$ -**				**$161.13**
		TOTAL		**$16,128.00**				**$7,680.63**

AMOUNT OF ALL ESTIMATES TO CONTRACTOR TO DATE

*varies per project (ft/developed)

ESTIMATE SUBMITTED.....CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

Partial Invoice

ESTIMATE NO.	AMT. OF ESTIMATE
1)	$ 7,680.63
2)	
3)	
4)	
5)	
TOTAL TO DATE	$ 7,680.63
LESS PREVIOUS PAYMENTS	$0.00
PAY THIS AMOUNT	**$ 7,680.63**

Eslinger Contracting Company, Inc

Stone Ticket Tonnage for TAWC Projects

Date: 5/30/2015
Job: Pirtle Street
WBS #: R26-02B1.15-P-0013
ECC Inv. #: 14675

Vulcan Ticket #'s	***Tons***			
427927	0.00		Dust w/ Flowable	
4279947	18.40			
4280031	10.40			
4280090	8.38			

Line Total Tons = 37.18 0

Reference Only

Flowable Backfill Tickets

TNT # 6938	6.1 CY
TNT #	CY
TNT #	CY
TNT #	CY
TNT #	CY
TNT #	CY

Total = 6.1 CY

TNT Concrete LLC
996 County Road 20
Calhoun, TN 37309
(423) 667-0576

№ 6938

Date: 5-27-15

Sold to: Eslinger

Address: Germantown Cr

METER READING-END

METER READING-START

UNITS DELIVERED

QUANTITY	DESCRIPTION	PRICE
6.1 yds	Flow Fill	
		TAX
		TOTAL

Purchaser assumes full responsibility for strength, slump, and quality of concrete when additional water or other material is requested on job.

I, the undersigned, will assume all responsibility for any damages where delivery is made inside of the curb.

Signature: Steve Eslinger

Eslinger Contracting Company, Inc

Material Charges for TAWC Projects

Date: 5/30/2015
Job: Pirtle Street
WBS #: R26-02B1.15-P-0013
ECC Inv. #: 14675

Company	Description	Qty.	Unit	Unit Total	Total
Walter A. Woods					
2426520-0001-02	4" MJ Packs	2	Each	$14.81	$29.62
	4x13 Swivel Adapter	1	Each	$73.00	$73.00
2427330-0001-02	Screw Valve Box	1	Each	$32.50	$32.50
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00

Unit Total:	$135.12
10% OH Charges =	$13.51
TN Tax 9.25%:	$12.50
Invoice Total:	$161.13

Document Number: 1002804958

thompson
ENGINEERING

Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 15052627
Project : 1511090002
Project Name : TAW - 2015 Chattanooga Inspection
Invoice Group : 14
Invoice Date : 6/10/2015
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 5/29/2015

PO# 5000027590; R26-02B1.15-P-0013 - Pirtle St - 4" Main

Salaries		
Rate Schedule Labor	1,147.00	
Total Salaries		1,147.00
Expenses		
Unit Pricing - Rate	73.45	
Total Expenses		73.45
Amount Due This Invoice **		1,220.45

Please reference invoice number 15052627 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

Project : 1511090002 -- TAW - 2015 Chattanooga Inspection **Invoice # : 15052627**

Phase : 14 -- Pirtle St - 4" Main

Rate Schedule Labor

Class / Employee Name	*Date*	*Hours*	*Rate*	*Amount*
Level II Inspector				
LARRY STANLEY	5/21/2015	6.00	62.00	372.00
	5/26/2015	3.50	62.00	217.00
	5/27/2015	5.00	62.00	310.00
	5/28/2015	2.00	62.00	124.00
		16.50		1,023.00
Donald Walker	5/29/2015	2.00	62.00	124.00
Total: Level II Inspector		18.50		1,147.00
		Rate Schedule Labor		***1,147.00***

Unit Pricing Expenses

Vendor / Employee Name	*Doc Nbr*	*Date*	*Units*	*Rate*	*Amount*
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	80383	5/21/2015	16.00	0.6500	10.40
	80636	5/26/2015	21.00	0.6500	13.65
	80636	5/27/2015	43.00	0.6500	27.95
	80636	5/28/2015	33.00	0.6500	21.45
			113.00		73.45
		Unit Pricing			***73.45***

Total Phase : 14 -- Pirtle St - 4" Main	**Labor :**	**1,147.00**
	Expense :	**73.45**
Total Project: 1511090002 -- TAW - 2015 Chattanooga Inspection		**1,220.45**

WEEKLY TIME LOG

Employee #089269 Larry K. Stanley Week Ending: 05/22/15

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 5/16	SUN 5/17	MON 5/18	TUE 5/19	WED 5/20	THU 5/21	FRI 5/22	TOTALS
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH								0.00
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's								0.00
R26-02B1.15-P-0006	5000020723	05	34th, 35th, 36th & 35th St Pl. - 8"				2.00			5.00	7.00
R26-05A1.14-P-0002	5000023269	06	Whitwell - Dunlap Interconnect								0.00
R26-02D1.14-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main				2.00	1.00			3.00
R26-02A1.15-P-0003	5000025672	11	Mountain Creek Rd. - Crosstie 16" to 8"								0.00
D26-0201-P-0486	5000026350	12	Tennessee Plywood Development - 6" Main				3.00	3.00			6.00
R26-02B1.15-P-0013	5000027590	(14)	Pirtle St. - 4" Main						6.00		6.00
R26-02B1.15-P-0008	5000026814	13	Centro St. - 6" Main & FH					3.00	1.00		4.00
	5000019472	****	Non-Work Order Related				1.00	1.00	1.00	3.00	6.00
TOTAL WORK ORDER LABOR				0.00	0.00	0.00	8.00	8.00	8.00	8.00	32.00

Need phase #

Charge to xxx Get him to change correct phas

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 5/16	SUN 5/17	MON 5/18	TUE 5/19	WED 5/20	THU 5/21	FRI 5/22	TOTALS
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH								0.00
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's								0.00
R26-02B1.15-P-0006	5000020723	05	34th, 35th, 36th & 35th St Pl. - 8"				3.00			27.00	30.00
R26-05A1.14-P-0002	5000023269	06	Whitwell - Dunlap Interconnect								0.00
R26-02D1.14-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main				7.00	7.00			14.00
R26-02A1.15-P-0003	5000025672	11	Mountain Creek Rd. - Crosstie 16" to 8"								0.00
D26-0201-P-0486	5000026350	12	Tennessee Plywood Development - 6" Main				13.00	11.00			24.00
R26-02B1.15-P-0013	5000027590	(14)	Pirtle St. - 4" Main						16.00		16.00
R26-02B1.15-P-0008	5000026814	13	Centro St. - 6" Main & FH					0.00	0.00		0.00
	5000019472	****	Non-Work Order Related				12.00	9.00	12.00	19.00	52.00
TOTAL WORK ORDER MILEAGE				0.00	0.00	0.00	35.00	27.00	28.00	46.00	136.00

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 5/16	SUN 5/17	MON 5/18	TUE 5/19	WED 5/20	THU 5/21	FRI 5/22	TOTALS
Tennessee American Water	15-1109-0002	****			0.00	0.00	0.00	8.00	8.00	8.00	8.00	32.00
St. Elmo Methodist Church	10-4030-0048	*****	003									0.00
Chickamauga Creek Gmwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	0.00	8.00	8.00	8.00	8.00	32.00
THOMPSON DIRECT PROJECT MILEAGE												
St. Elmo Methodist Church	10-4030-0048		003									0.00
Chickamauga Creek Gmwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DIRECT LABOR					0.00	0.00	0.00	8.00	8.00	8.00	8.00	32.00
Indirect Labor	15-9999-0000	999		Staff Meeting								0.00
Indirect Labor	15-9999-0006	999		TN/Ky Water & Wastewater Tourn.								0.00
Annual Leave	15-9999-0001	999					8.00					8.00
Holiday Leave	15-9999-0003	999										0.00
SUBTOTALS INDIRECT LABOR:					0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
				TOTAL HOURS	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 8.00

Larry K. Stanley

Larry K. Stanley (Employee)

Randy Brown - Supervisor

WEEKLY TIME LOG

Employee #089269 Larry K. Stanley — Week Ending: 05/29/15 — Page 1 of 3

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 5/23	SUN 5/24	MON 5/25	TUE 5/26	WED 5/27	THU 5/28	FRI 5/29	TOTALS
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's							6.00	6.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH								0.00
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's								0.00
R26-02B1.15-P-0006	5000020723	05	34th, 35th, 36th & 35th St Pl. - 8"				1.50	2.00			3.50
R26-05A1.14-P-0002	5000023269	06	Whitwell - Dunlap Interconnect								0.00
R26-02D1.14-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main				0.50	1.00			1.50
R26-02A1.15-P-0003	5000025672	11	Mountain Creek Rd. - Crosstie 16" to 8"						2.00	1.00	3.00
D26-0201-P-0486	5000026350	12	Tennessee Plywood Development - 6" Main						1.50		1.50
R26-02B1.15-P-0013	5000027590	14	Pirtle St. - 4" Main				3.50	5.00	2.00		10.50
R26-02B1.15-P-0008	5000026814	13	Centro St. - 6" Main & FH				2.50				2.50
	5000019472	****	Non-Work Order Related						2.50	1.00	3.50
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**32.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 5/23	SUN 5/24	MON 5/25	TUE 5/26	WED 5/27	THU 5/28	FRI 5/29	TOTALS
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's							75.00	75.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH								0.00
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's								0.00
R26-02B1.15-P-0006	5000020723	05	34th, 35th, 36th & 35th St Pl. - 8"				3.00	7.00			10.00
R26-05A1.14-P-0002	5000023269	06	Whitwell - Dunlap Interconnect								0.00
R26-02D1.14-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main				4.00	6.00			10.00
R26-02A1.15-P-0003	5000025672	11	Mountain Creek Rd. - Crosstie 16" to 8"						5.00	20.00	25.00
D26-0201-P-0486	5000026350	12	Tennessee Plywood Development - 6" Main						3.00		3.00
R26-02B1.15-P-0013	5000027590	14	Pirtle St. - 4" Main				21.00	43.00	33.00		97.00
R26-02B1.15-P-0008	5000026814	13	Centro St. - 6" Main & FH				26.00				26.00
	5000019472	****	Non-Work Order Related						18.00	40.00	58.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**0.00**	**54.00**	**56.00**	**59.00**	**135.00**	**304.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 5/23	SUN 5/24	MON 5/25	TUE 5/26	WED 5/27	THU 5/28	FRI 5/29	TOTALS
Tennessee American Water	15-1109-0002	****			0.00	0.00	0.00	8.00	8.00	8.00	8.00	32.00
St. Elmo Methodist Church	10-4030-0048	*****	003									0.00
Chickamauga Creek Gmwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	0.00	8.00	8.00	8.00	8.00	32.00

THOMPSON DIRECT PROJECT MILEAGE

St. Elmo Methodist Church	10-4030-0048		003									0.00
Chickamauga Creek Gmwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**32.00**
Indirect Labor	15-9999-0000	999		Safety Meeting								0.00
Indirect Labor	15-9999-0006	999		TN/Ky Water & Wastewater Tourn.								0.00
Annual Leave	15-9999-0001	999										0.00
Holiday Leave	15-9999-0003	999		Memorial Day			8.00					8.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

REGULAR HOURS: 32.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 8.00

Larry K. Stanley (Employee) — Randy Brown - Supervisor

WEEKLY TIME LOG

Employee #090097	Donnie Walker			Week Ending: 05/29/15						Page 1 of 3
TENNESSEE AMERICAN WATER WORK ORDER INFORMATION										
Work Order #'s	**PO Number**	**TE Phase**	**Work Order Description**	**SAT 5/23**	**SUN 5/24**	**MON 5/25**	**TUE 5/26**	**WED 5/27**	**THU 5/28**	**FRI 5/29**	**TOTALS**
R26-02B1.15-P-0003	5000026350	12	Tn. Plywood Subdivision								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW								0.00
R26-02B1.15-P-0005	5000006222	08	Calhoun 20"Main								0.00
D26-0201-P-0485	5000019514	02	Ridges @ Black Creek								0.00
R26-02B1.15-P-0013	5000027590	14	Pirtle St.							2.00	2.00
R26-02D1.15-P-0002	5000025492	10	Kellys Ferry Rd. Off Set								0.00
R26-02B1.15-P-0008	5000026813		Centro St.6" Main Replacement					3.00	4.00	2.00	9.00
R26-02B1.15-P-0006	5000020717	05	E.34th,35th,E.35th St.Pl,@36thSt. Main repl.				3.00		1.00		4.00
R26-05A.14-0002	5000023269	06	Innerconnect in Whitwell								0.00
R26-02D1.09-P-0006	5000027494	15	E. Brainerd Rd. Relocation				5.00	4.00	2.00	3.00	14.00
											0.00
	5000006144	****	Non-Work Order Related				2.00	2.00	2.00	2.00	8.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**0.00**	**10.00**	**9.00**	**9.00**	**9.00**	**37.00**
Work Order #'s	**PO Number**	**TE Phase**	**Mileage Description**	**SAT 5/23**	**SUN 5/24**	**MON 5/25**	**TUE 5/26**	**WED 5/27**	**THU 5/28**	**FRI 5/29**	**TOTALS**
R26-02B1.15-P-0003	5000026350	12	Tn. Plywood Subdivision								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW								0.00
R26-02B1.15-P-0005	5000006222	08	Calhoun 20"Main								0.00
D26-0201-P-0485	5000019514	02	Ridges @ Black Creek								0.00
R26-02B1.15-P-0013	5000027590	14	Pirtle St.								0.00
R26-02D1.15-P-0002	5000025492	10	Kellys Ferry Rd. Off Set								0.00
R26-02B1.15-P-0008	5000026813		Centro St.6" Main Replacement32					32.00	35.00	15.00	82.00
R26-02B1.15-P-0006	5000020717	05	E.34th,35th,E.35th St.Pl,@36thSt. Main repl.				24.00		12.00		36.00
R26-05A.14-0002	5000023269	06	Innerconnect in Whitwell								0.00
R26-02D1.09-P-0006	5000027494	15	E. Brainerd Rd. Relocation				57.00	36.00	38.00	23.00	154.00
											0.00
0	5000006144	****	Non-Work Order Related				21.00	18.00	16.00	18.00	73.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**0.00**	**102.00**	**86.00**	**101.00**	**56.00**	**345.00**
THOMPSON DIRECT & INDIRECT LABOR											
PROJECT NAME	**PROJECT #**	**PHASE**	**CLASS**	**DESCRIPTION**	**SAT 5/23**	**SUN 5/24**	**MON 5/25**	**TUE 5/26**	**WED 5/27**	**THU 5/28**	**FRI 5/29**	**TOTALS**
Tennessee American Water	15-1109-0002	****			0.00	0.00	0.00	10.00	9.00	9.00	9.00	37.00
												0.00
												0.00
THOMPSON DIRECT LABOR TOTAL												
THOMPSON DIRECT PROJECT MILEAGE												
0	0		0									0.00
0	0		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**0.00**	**10.00**	**9.00**	**9.00**	**9.00**	**37.00**
Indirect Labor	15-9999-0000	999		SNOW DAY								**0.00**
Indirect Labor	15-9999-0001	999		Vacation Leave								**0.00**
Holiday Leave	15-9999-0003	999		Holiday Leave			8.00					**8.00**
Holiday Leave	15-9999-0000	999		Floating Holiday								**0.00**
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**10.00**	**9.00**	**9.00**	**9.00**	**45.00**

REGULAR HOURS: 37.00

OVERTIME O/T HOURS:

HOLIDAY/LEAVE HOURS: 8.00

Donald L Walker - Employee

Randy Brown - Supervisor

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

Responsible Witness: **Linda C. Bridwell**

Question:

11. Refer to the Company's response to CPAD 1-9 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $2,222 charge.

Response:

Per the Company's response to CPAD 1-9, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02B1.15-P-0003	10133100	UPIS - Mains	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 - Hydrants	335000	Hydrants	1,469.11
R26-02B1.15-P-0003	25700000	Reg Liab - Cost of Removal	333000	Services	2,222.43
					$72,005.25

Work Order		General Cost Type	General Cost Description		Amount
R26-02B1.15-P-0003		Labor	Labor & Related Costs		$574.29
		Inventory	Materials Issued from Inventory		17,508.31
		Invoices	Contracted Services & Non-Inventory Materials		47,603.64
		AFUDC	Allowance for Funds Used During Construction		679.29
		Overhead	Indirect Overhead		5,639.72
					$72,005.25

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	1,523.57	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	48,754.18	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	1,047.05	QIIP	100%	1,047.05	
ADDITION	5	R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	333000	Services	84.70	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	3,613.86	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	14,129.21	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	(16,810.11)	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	1,179.79	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	(66,165.22)	QIIP	100%	(66,165.22)	
ADDITION	11	R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	335000	Hydrants	(2,066.91)	QIIP	100%	(2,066.91)	
ADDITION	11	R26-02B1.15-P-0003	Standifer Rd Main Replacemen	4/1/2015	2602	B	333000	Services	(1,550.69)	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	2,222.43	QIIP	100%	2,222.43	
									$72,005.25			$72,005.25	

Source: SAP

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Sales/Use Tax	Other Amounts*	Actual Invoice	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02B1.13-P-0027	KR	1001180510	53110000	Contract Svc-Eng - Natural Account	$95.59	$8.09	$0.00	$87.50	1/3/2014	606036	THOMPSON ENGINEERING
1026	R26-02B1.13-P-0027	ZF	1002217866	62520800	Misc Maint Permits - Natural Account	101.52	0.00	0.00	101.52	12/10/2014	202259	TDEC-Consolidated Fee Section
1026	R26-02B1.13-P-0027	KR	1001177899	53110000	Contract Svc-Eng - Natural Account	596.78	50.53	0.00	546.25	1/3/2014	606036	THOMPSON ENGINEERING
1026	R26-02B1.13-P-0027	KR	1001365081	53110000	Contract Svc-Eng - Natural Account	917.70	77.70	0.00	840.00	3/19/2014	606036	THOMPSON ENGINEERING
1026	R26-02B1.15-P-0003	WE	1002736297	53110000	Contract Svc-Eng - Natural Account	1,042.90	0.00	0.00	1,042.90	6/1/2015	114771	THOMPSON ENGINEERING
1026	R26-02B1.15-P-0003	WE	1002423696	53110000	Contract Svc-Eng - Natural Account	2,501.35	0.00	0.00	2,501.35	2/26/2015	114771	THOMPSON ENGINEERING
1026	R26-02B1.15-P-0003	KR	1002310347	62520800	Misc Maint Permits - Natural Account	1,167.00	0.00	1,540.00	2,707.00	1/13/2015	201986	CHATTANOOGA CITY OF
1026	R26-02B1.15-P-0003	WE	1002593925	53150000	Contract Svc-Other - Natural Account	1,400.00	0.00	(1,400.00)	-	4/20/2015	102423	ESLINGER CONTRACTING CO
1026	R26-02B1.15-P-0003	WE	1002593926	62520700	Misc Maint Paving/Backfill	1,687.25	0.00	1,400.00	3,087.25	4/20/2015	102423	ESLINGER CONTRACTING CO
1026	R26-02B1.15-P-0003	WE	1002599763	62520700	Misc Maint Paving/Backfill	4,210.50	0.00	0.00	4,210.50	4/17/2015	102423	ESLINGER CONTRACTING CO
1026	R26-02B1.15-P-0003	WE	1002591013	53110000	Contract Svc-Eng - Natural Account	4,395.30	0.00	0.00	4,395.30	4/16/2015	114771	THOMPSON ENGINEERING
1026	R26-02B1.15-P-0003	WE	1002401478	53150000	Contract Svc-Other - Natural Account	13,255.00	0.00	1,088.00	14,343.00	2/13/2015	102423	ESLINGER CONTRACTING CO
1026	R26-02B1.15-P-0003	WE	1002401479	62520700	Misc Maint Paving/Backfill	1,088.00	0.00	(1,088.00)	-	2/13/2015	102423	ESLINGER CONTRACTING CO
1026	R26-02B1.15-P-0003	WE	1002686906	53150000	Contract Svc-Other - Natural Account	14,349.25	0.00	795.50	15,144.75	5/18/2015	102423	ESLINGER CONTRACTING CO
1026	R26-02B1.15-P-0003	WE	1002686907	62520700	Misc Maint Paving/Backfill	795.50	0.00	(795.50)	-	5/18/2015	102423	ESLINGER CONTRACTING CO
						$47,603.64	$136.32	$1,540.00	$49,007.32			

* - Other Amounts charged to the following work orders:
D26-0201-P-0485
R26-02B1.15-P-0004
R26-02B1.15-P-0005

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Document Number: 1001180510

thompson
ENGINEERING

Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 13102655
Project : 1311090023
Project Name : Tennessee American Minor Projects
Invoice Group : 12
Invoice Date : 11/1/2013
P.M. : RICHARD M. GIBBS

For Professional Services Rendered through: 11/1/2013

Standifer Drive

Salaries

Rate Schedule Labor	87.50	
Total Salaries		87.50
Amount Due This Invoice **		87.50

Please reference invoice number 13102655 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

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0001/NOV 21 13/11:44

Project : 1311090023 -- Tennessee American Minor Projects **Invoice # : 13102655**

Phase : 12 -- Standifer Drive

Rate Schedule Labor

Class / Employee Name	*Date*	*Hours*	*Rate*	*Amount*
Designer Level II				
ALAN OGLE	10/14/2013	0.50	70.00	35.00
	10/18/2013	0.75	70.00	52.50
		1.25		87.50
		Rate Schedule Labor		***87.50***

Total Phase : 12 -- Standifer Drive	**Labor :**	**87.50**
	Expense :	**0.00**
Total Project: 1311090023 -- Tennessee American Minor Projects		**87.50**

AMERICAN WATER

1500 Riverside Drive
Chattanooga, Tennessee 37406

LETTER OF TRANSMITTAL

TO: TDEC DIVISION OF WATER RESOURCES
WILLIAM R. SNODGRASS TN TOWER
312 ROSA PARKS AVENUE, 11TH FLOOR
NASHVILLE, TN 37243

DATE: 12/8/14
WORK ORDER NUMBER: R26-02B1.13-P-0027
ATTENTION: Mr. Bill Hench
RE: Standifer Rd Main Replacement

WE ARE SENDING YOU: *** **Attached** Under separate cover via the following items:

☒Shop drawings ☐Prints ☐Plans ☐Samples
☐Copy of letter ☐Change Order ☐Other

COPIES	DATE	DESCRIPTION
4		Work Order Sketches
1		Flow Test
1		Hydraulic Calculation
1		Check for $ 101.52 TOTAL
1		Plans review fee worksheet

THESE ARE TRANSMITTED as checked below:

X For approval ☐Approved as submitted ☐Resubmit copies for approval
☐For your use ☐Approved as noted ☐Submit copies for distribution
☐As requested ☐Returned for Corrections ☐Return ___corrected prints
☐For review and comment ☐Other_____

Remarks : Install 1,152 feet of 6" Main and 1 Public Fire Hydrant. Standifer Rd btw Kings Point Rd And Roberts Road

Copy to: file

Signed: Cindy Stead

TENNESSEE DEPARTMENT OF ENVIRONMENT & CONSERVATION
DIVISION OF WATER SUPPLY

PLANS REVIEW FEE WORKSHEET
(PLEASE SUBMIT THIS WORKSHEET WITH EACH PROJECT)

ACTIVITY	FEE PAID	FEE DUE
1. Well or Spring Development at $200 each	= $_____	$_____
2. Chemical Control Plant at $400	= $_____	$_____
3. Disinfection Systems		
a. Gaseous at $300		
b. Hypo chlorinator at $150	= $_____	$_____
4. Filter Plant at $1000	= $_____	$_____
5. Pump Stations at $250 each	= $_____	$_____
6. Tanks at $225 each	= $_____	$_____
7. Standard Specification at $100	= $_____	$_____
8. Tank Recoating at $50 each	= $_____	$_____
9. Sludge Treatment and Handling at $150	= $_____	$_____
10. Water Lines		
a. 1000 feet or less at $100	= $ 100.00	$_____
b. Over 1000 feet at $100 + (.01) (feet over 1000)	= $ 1.52	$_____
11. Change Orders at $50 each	= $_____	$_____
12. Operation and Maintenance Manual at $150	= $_____	$_____
13. New Water Source & Site Evaluation at $300	= $_____	$_____
14. Site Evaluation for Water Plant Sludge Application at $300	= $_____	$_____
15 . Miscellaneous (Eng. Reports, Addendums etc.) at $50 each	= $_____	$_____

TOTAL PLANS REVIEW FEE = $ 101.52 Payable to The State of Tennessee

Name of Project: Standifer Rd Main Replacement

Name of Public Water System: Tennessee American Water

County: Hamilton

Engineer: Grady Stout, TAW & Alan Ogle, Thompson Engineering

Payment by: _X__ Water System ___ Engineer ___ Other: _____
Address: _____
_____

STATE ENGINEER USE ONLY

Project #: _____

PWSID #: _____

Comments:

FOR OFFICE USE ONLY

Postmark date: _____
Date Received: _____
Check #: _____
Check Amount: _____
Receipt #: _____

Cash Deposit #: _____

Document Number: 1001177899

thompson

Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 13112642
Project : 1311090023
Project Name : Tennessee American Minor Projects
Invoice Group : 12
Invoice Date : 11/29/2013
P.M. : RICHARD M. GIBBS

For Professional Services Rendered through: 11/29/2013

Standifer Drive

Salaries

Rate Schedule Labor	546.25	
Total Salaries		546.25
Amount Due This Invoice **		546.25

Please reference invoice number 13112642 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances.

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www.thompsonengineering.com

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Project : 1311090023 -- Tennessee American Minor Projects **Invoice # : 13112642**

Phase : 12 -- Standifer Drive

Rate Schedule Labor

Class / Employee Name	*Date*	*Hours*	*Rate*	*Amount*
Project Engineer				
ALAN OGLE	11/18/2013	3.00	115.00	345.00
	11/19/2013	0.75	115.00	86.25
	11/20/2013	1.00	115.00	115.00
		4.75		546.25
		Rate Schedule Labor		***546.25***

Total Phase : 12 -- Standifer Drive	**Labor :**	**546.25**
	Expense :	**0.00**
Total Project: 1311090023 -- Tennessee American Minor Projects		**546.25**

Document Number: 1001365081

thompson
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Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 14012625
Project : 1311090023
Project Name : Tennessee American Minor Projects
Invoice Group : 12
Invoice Date : 2/11/2014
P.M. : RICHARD M. GIBBS

For Professional Services Rendered through: 1/31/2014

Standifer Drive

Salaries

Rate Schedule Labor	840.00	
Total Salaries		840.00
Amount Due This Invoice **		840.00

Please reference invoice number 14012625 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances.

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www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

Project : 1311090023 -- Tennessee American Minor Projects **Invoice # : 14012625**

Phase : 12 -- Standifer Drive

Rate Schedule Labor

Class / Employee Name	*Date*	*Hours*	*Rate*	*Amount*
Designer Level I				
ALAN OGLE	12/9/2013	2.00	60.00	120.00
	12/10/2013	2.00	60.00	120.00
	12/18/2013	1.00	60.00	60.00
	12/19/2013	1.00	60.00	60.00
	12/20/2013	2.00	60.00	120.00
	12/23/2013	1.00	60.00	60.00
	12/31/2013	1.00	60.00	60.00
	1/2/2014	4.00	60.00	240.00
		14.00		840.00
		Rate Schedule Labor		***840.00***

Total Phase : 12 -- Standifer Drive **Labor : 840.00**
Expense : 0.00

Total Project: 1311090023 -- Tennessee American Minor Projects **840.00**

AP4 0002/APR 27, 2015 11:51

Document Number: 1002736297

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ENGINEERING

Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice #: 15032603
Project: 0440300004
Project Name: TAW - Chattanooga Inspection
Invoice Group: 58
Invoice Date: 4/10/2015
P.M.: RANDY FRANKLIN BROWN

For Professional Services Rendered through: 4/3/2015

P.O. #5000019145; R26-02B1.15-P-0003 - Standifer Dr Insp Services

Salaries		
Rate Schedule Labor	961.00	
Total Salaries		961.00
Expenses		
Unit Pricing - Rate	81.90	
Total Expenses		81.90
Amount Due This Invoice **		1,042.90

Please reference invoice number 15032603 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

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A THOMPSON HOLDING COMPANY

AP4 0003/APR 27, 2015 11:51

Project : 0440300004 -- TAW - Chattanooga Inspection **Invoice # : 15032603**

Phase : 058 -- Standifer Dr Insp Services

Rate Schedule Labor

Class / Employee Name	*Date*	*Hours*	*Rate*	*Amount*
Level II Inspector				
LARRY STANLEY	3/18/2015	4.00	62.00	248.00
	3/19/2015	1.00	62.00	62.00
	3/27/2015	2.50	62.00	155.00
		7.50		465.00
Donald Walker	3/17/2015	3.00	62.00	186.00
	3/18/2015	3.00	62.00	186.00
	3/19/2015	2.00	62.00	124.00
		8.00		496.00
Total: Level II Inspector		15.50		961.00
		Rate Schedule Labor		***961.00***

Unit Pricing Expenses

Vendor / Employee Name	*Doc Nbr*	*Date*	*Units*	*Rate*	*Amount*
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	79240	3/18/2015	29.00	0.6500	18.85
	79240	3/19/2015	6.00	0.6500	3.90
			35.00		22.75
Donald Walker	79241	3/17/2015	44.00	0.6500	28.60
	79241	3/18/2015	32.00	0.6500	20.80
	79241	3/19/2015	15.00	0.6500	9.75
			91.00		59.15
Total: Travel - Direct					81.90
		Unit Pricing			***81.90***

Total Phase : 058 -- Standifer Dr Insp Services

Labor : 961.00
Expense : 81.90

Total Project: 0440300004 -- TAW - Chattanooga Inspection **1,042.90**

WEEKLY TIME LOG

Employee #089269 Larry K. Stanley — Week Ending: 03/20/15 —

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 3/14	SUN 3/15	MON 3/16	TUE 3/17	WED 3/18	THU 3/19	FRI 3/20	TOTALS
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main					4.00	0.50		4.50
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH								0.00
R26-02B1.15-P-0003	5000019145	058	Standifer Drive - 6" Main & FH					4.00	1.00		5.00
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's			3.00	1.50		1.00	1.00	6.50
R26-02B1.15-P-0004	5000020111	03	Michigan Ave. - 6" Main			0.50					0.50
R26-02B1.15-P-0005	5000020264	04	W. 47th St. - 8" & 4" Main			3.00	2.00		1.50	1.00	7.50
R26-02B1.15-P-0006	5000020723	05	34th, 35th, 36th & 35th St Pl. - 8"						4.00		4.00
R26-05A1.14-P-0002	5000023269		Whitwell - Dunlap Interconnect							4.00	4.00
											0.00
											0.00
	5000019472	****	Non-Work Order Related			1.50	4.50			2.00	8.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 3/14	SUN 3/15	MON 3/16	TUE 3/17	WED 3/18	THU 3/19	FRI 3/20	TOTALS
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main					30.00	7.00		37.00
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH								0.00
R26-02B1.15-P-0003	5000019145	058	Standifer Drive - 6" Main & FH					29.00	6.00		35.00
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's			9.00	21.00		6.00	21.00	57.00
R26-02B1.15-P-0004	5000020111	03	Michigan Ave. - 6" Main			0.00					0.00
R26-02B1.15-P-0005	5000020264	04	W. 47th St. - 8" & 4" Main			12.00	17.00		8.00	17.00	54.00
R26-02B1.15-P-0006	5000020723	05	34th, 35th, 36th & 35th St Pl. - 8"						12.00		12.00
R26-05A1.14-P-0002	5000023269	0	Whitwell - Dunlap Interconnect							0.00	0.00
0	0	0	0								0.00
0	0	0	0								0.00
	5000019472	****	Non-Work Order Related			18.00	38.00			28.00	84.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**39.00**	**76.00**	**59.00**	**39.00**	**66.00**	**279.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 3/14	SUN 3/15	MON 3/16	TUE 3/17	WED 3/18	THU 3/19	FRI 3/20	TOTALS
Tennessee American Water	15-1109-0002	****			0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
St. Elmo Methodist Church	10-4030-0048	*****	003									0.00
Chickamauga Creek Gmwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00

THOMPSON DIRECT PROJECT MILEAGE

St. Elmo Methodist Church	10-4030-0048		003									
Chickamauga Creek Gmwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE												0.00
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Indirect Labor	15-9999-0000	999		Staff Meeting	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
Indirect Labor	15-9999-0006	999		TN/Ky Water & Wastewater Tourn.								0.00
Annual Leave	15-9999-0001	999										0.00
Holiday Leave	15-9999-0003	999		New Years Day Holiday								0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Larry K. Stanley

Larry K. Stanley (Employee)

Randy Brown - Supervisor

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 0.00

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WEEKLY TIME LOG

Employee #090097 Donnie Walker — Week Ending: 03/20/15 — Page 1 of 3

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 3/14	SUN 3/15	MON 3/16	TUE 3/17	WED 3/18	THU 3/19	FRI 3/20	TOTALS
R26-02B1.15-P-0003	5000020111	03	Michigan Ave. 6" Main			3.00					3.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW					2.00			2.00
R26-02B1.15-P-0005	5000020263	04	West 47th St.8" and 4" Main			4.00	3.00		2.00	3.00	12.00
D26-0201-P-0485	5000019514	02	Ridges @ Black Creek					3.00			3.00
R26-05A1.14-P-0003	5000016628	056	Hwy. 28								0.00
D26-0201-P-0467	5000019502	01	No Wake Circle 6" Main @ F/H								0.00
R26-02B1.15-P-0003	5000019144	058	Standifer Dr. 6" Main @F/H				3.00	3.00	2.00		8.00
R26-02B1.15-P-0006	5000020717	05	E.34th,35th,E.35th St.Pl,@36thSt. Main repl.						4.00	3.00	7.00
R26-05A.14-0002			Innerconnect in Whitwell								0.00
											0.00
	5000006144	****	Non-Work Order Related								0.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	2.00	2.00			2.00	6.00

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 3/14	SUN 3/15	MON 3/16	TUE 3/17	WED 3/18	THU 3/19	FRI 3/20	TOTALS
R26-02B1.15-P-0003	5000020111	03	Michigan Ave. 6" Main			**9.00**	**8.00**	**8.00**	**8.00**	**8.00**	**41.00**
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts			36.00					36.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW								0.00
R26-02B1.15-P-0005	5000020263	04	West 47th St.8" and 4" Main					22.00			22.00
D26-0201-P-0485	5000019514	02	Ridges @ Black Creek			22.00	64.00		15.00	28.00	129.00
R26-05A1.14-P-0003	5000016628	056	Hwy. 28					38.00			38.00
D26-0201-P-0467	5000019502	01	No Wake Circle 6" Main @ F/H								0.00
R26-02B1.15-P-0003	5000019144	058	Standifer Dr. 6" Main @F/H								0.00
R26-02B1.15-P-0006	5000020717	05	E.34th,35th,E.35th St.Pl,@36thSt. Main repl.				44.00	32.00	15.00		91.00
R26-05A.14-0002	0	0	Innerconnect in Whitwell						27.00	32.00	59.00
0	0	0	0								0.00
0	0	0	0								0.00
0	5000006144	****	Non-Work Order Related								0.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	20.00	11.00			21.00	52.00
						78.00	**119.00**	**92.00**	**57.00**	**81.00**	**427.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 3/14	SUN 3/15	MON 3/16	TUE 3/17	WED 3/18	THU 3/19	FRI 3/20	TOTALS
Tennessee American Water	15-1109-0002	****			0.00	0.00	9.00	8.00	8.00	8.00	8.00	41.00
												0.00
THOMPSON DIRECT LABOR TOTAL												0.00

THOMPSON DIRECT PROJECT MILEAGE

0	0		0									0.00
0	0		0									0.00
TOTAL WORK ORDER MILEAGE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DIRECT LABOR					0.00	0.00	9.00	8.00	8.00	8.00	8.00	41.00
Indirect Labor	15-9999-0000	999		SNOW DAY								0.00
Indirect Labor	15-9999-0000	999		Truck Oil change								0.00
Holiday Leave	15-9999-0003	999		Holiday Leave								0.00
Holiday Leave	15-9999-0000	999		Floating Holiday								0.00
SUBTOTALS INDIRECT LABOR:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL HOURS	0.00	0.00	9.00	8.00	8.00	8.00	8.00	41.00

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 1.00
HOLIDAY/LEAVE HOURS: 0.00

Donald L Walker - Employee

Randy Brown - Supervisor

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Document Number: 1002423696

thompson
ENGINEERING

Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 15012615
Project : 0440300004
Project Name : TAW - Chattanooga Inspection
Invoice Group : 58
Invoice Date : 2/12/2015
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 1/30/2015

P.O. #5000019145; R26-02B1.15-P-0003 - Standifer Dr Insp Services

Salaries		
Rate Schedule Labor	2,294.00	
Total Salaries		2,294.00
Expenses		
Unit Pricing - Rate	207.35	
Total Expenses		207.35
Amount Due This Invoice **		2,501.35

Please reference invoice number 15012615 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

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Project : 0440300004 -- TAW - Chattanooga Inspection **Invoice # : 15012615**

Phase : 058 -- Standifer Dr Insp Services

Rate Schedule Labor

Class / Employee Name	*Date*	*Hours*	*Rate*	*Amount*
Level II Inspector				
LARRY STANLEY	1/19/2015	5.00	62.00	310.00
	1/26/2015	2.00	62.00	124.00
	1/27/2015	2.00	62.00	124.00
	1/28/2015	2.50	62.00	155.00
	1/29/2015	1.50	62.00	93.00
		13.00		806.00
Donald Walker	1/20/2015	2.00	62.00	124.00
	1/26/2015	4.00	62.00	248.00
	1/27/2015	4.00	62.00	248.00
	1/28/2015	4.00	62.00	248.00
	1/29/2015	6.00	62.00	372.00
	1/30/2015	4.00	62.00	248.00
		24.00		1,488.00
Total: Level II Inspector		37.00		2,294.00
		Rate Schedule Labor		***2,294.00***

Unit Pricing Expenses

Vendor / Employee Name	*Doc Nbr*	*Date*	*Units*	*Rate*	*Amount*
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	78197	1/19/2015	18.00	0.6500	11.70
	78377	1/26/2015	17.00	0.6500	11.05
	78377	1/27/2015	19.00	0.6500	12.35
	78377	1/28/2015	17.00	0.6500	11.05
	78377	1/29/2015	15.00	0.6500	9.75
			86.00		55.90
Donald Walker	78196	1/20/2015	36.00	0.6500	23.40
	78378	1/26/2015	35.00	0.6500	22.75
	78378	1/27/2015	35.00	0.6500	22.75
	78378	1/28/2015	40.00	0.6500	26.00
	78378	1/29/2015	37.00	0.6500	24.05
	78378	1/30/2015	50.00	0.6500	32.50
			233.00		151.45
Total: Travel - Direct					207.35
			Unit Pricing		***207.35***

Total Phase : 058 -- Standifer Dr Insp Services **Labor : 2,294.00**
Expense : 207.35

Total Project: 0440300004 -- TAW - Chattanooga Inspection **2,501.35**

WEEKLY TIME LOG

Employee #089269 Larry K. Stanley Week Ending: 01/23/15

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 1/17	SUN 1/18	MON 1/19	TUE 1/20	WED 1/21	THU 1/22	FRI 1/23	TOTALS
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main					2.00			2.00
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe					1.00			1.00
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main					1.00		2.00	3.00
D26-0201-P-0484	5000016646	055	Glenhaven Ln & Glenn Rd. - 4" Main					1.50			1.50
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00
D26-0201-P-0482	5000015553	054	The Colony @ Normal Park - 6" Main & FH				4.00				4.00
D26-0201-P-0483	5000017446	057	Brookside Commons - 6" Main & FH								0.00
R26-02B1.15-P-0003	5000019145	058	Standifer Drive - 6" Main & FH			5.00					5.00
D26-0201-P-0467	5000019497	01	No Wake Circle - 6" Main & FH 15-1109-0002					1.00			1.00
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's 15-1109-0002						4.50		4.50
											0.00
	5000019472	****	Non-Work Order Related			2.50	3.00		2.50	6.00	14.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**7.50**	**7.00**	**6.50**	**7.00**	**8.00**	**36.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 1/17	SUN 1/18	MON 1/19	TUE 1/20	WED 1/21	THU 1/22	FRI 1/23	TOTALS
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main					0.00			0.00
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe					0.00			0.00
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main					0.00		23.00	23.00
D26-0201-P-0484	5000016646	055	Glenhaven Ln & Glenn Rd. - 4" Main					15.00			15.00
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00
D26-0201-P-0482	5000015553	054	The Colony @ Normal Park - 6" Main & FH				15.00				15.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH								0.00
R26-02B1.15-P-0003	5000019145	058	Standifer Drive - 6" Main & FH			18.00					18.00
D26-0201-P-0467	5000019497	01	No Wake Circle - 6" Main & FH 15-1109-0002					10.00			10.00
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's 15-1109-0002						65.00		65.00
0	0	0	0								0.00
	5000019472	****	Non-Work Order Related			0.00	29.00	0.00	38.00	34.00	101.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**18.00**	**44.00**	**25.00**	**103.00**	**57.00**	**247.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 1/17	SUN 1/18	MON 1/19	TUE 1/20	WED 1/21	THU 1/22	FRI 1/23	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	7.50	7.00	6.50	7.00	8.00	36.00
St. Elmo Methodist Church	10-4030-0048	*****	003									0.00
Chickamauga Creek Gmwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	7.50	7.00	6.50	7.00	8.00	36.00
THOMPSON DIRECT PROJECT MILEAGE												
St. Elmo Methodist Church	10-4030-0048		003									0.00
Chickamauga Creek Gmwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**7.50**	**7.00**	**6.50**	**7.00**	**8.00**	**36.00**
Indirect Labor	15-9999-0000	999		Staff Meeting			0.50	1.00	1.50	1.00		4.00
Indirect Labor	15-9999-0006	999		TN/Ky Water & Wastewater Tourn.								0.00
Annual Leave	15-9999-0001	999										0.00
Holiday Leave	15-9999-0003	999		New Years Day Holiday								0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.50**	**1.00**	**1.50**	**1.00**	**0.00**	**4.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**
											REGULAR HOURS:	**40.00**
											OVERTIME O/T HOURS:	**0.00**
											HOLIDAY/LEAVE HOURS:	**0.00**

Larry K. Stanley (Employee) Randy Brown - Supervisor

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WEEKLY TIME LOG

Employee #089269 Larry K. Stanley — Week Ending: 01/30/15 — Page 1 of 3

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 1/24	SUN 1/25	MON 1/26	TUE 1/27	WED 1/28	THU 1/29	FRI 1/30	TOTALS
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main					2.00		1.50	3.50
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe						2.00		2.00
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00
D26-0201-P-0482	5000015553	054	The Colony @ Normal Park - 6" Main & FH							2.00	2.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH								0.00
R26-02B1.15-P-0003	5000019145	058	Standifer Drive - 6" Main & FH			2.00	2.00	2.50	1.50		8.00
D26-0201-P-0467	5000019497	01	No Wake Circle - 6" Main & FH				2.00	2.00		1.50	5.50
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's				4.00	1.50	2.00	1.50	9.00
R26-02B1.15-P-0004	5000020111	03	Michigan Ave. - 6" Main								0.00
											0.00
	5000019472	****	Non-Work Order Related			6.00			2.50	1.50	10.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 1/24	SUN 1/25	MON 1/26	TUE 1/27	WED 1/28	THU 1/29	FRI 1/30	TOTALS
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main					15.00		7.00	22.00
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe						15.00		15.00
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00
D26-0201-P-0482	5000015553	054	The Colony @ Normal Park - 6" Main & FH							3.00	3.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH								0.00
R26-02B1.15-P-0003	5000019145	058	Standifer Drive - 6" Main & FH			17.00	19.00	17.00	15.00		68.00
D26-0201-P-0467	5000019497	01	No Wake Circle - 6" Main & FH				13.00	15.00		21.00	49.00
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's				21.00	14.00	12.00	7.00	54.00
R26-02B1.15-P-0004	5000020111	03	Michigan Ave. - 6" Main								0.00
0	0	0	0								0.00
	5000019472	****	Non-Work Order Related			34.00			10.00	11.00	55.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**51.00**	**53.00**	**61.00**	**52.00**	**49.00**	**266.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 1/24	SUN 1/25	MON 1/26	TUE 1/27	WED 1/28	THU 1/29	FRI 1/30	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
St. Elmo Methodist Church	10-4030-0048	*****	003									0.00
Chickamauga Creek Grnwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
THOMPSON DIRECT PROJECT MILEAGE												
St. Elmo Methodist Church	10-4030-0048		003									0.00
Chickamauga Creek Grnwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**
Indirect Labor	15-9999-0000	999		Staff Meeting								0.00
Indirect Labor	15-9999-0006	999		TN/Ky Water & Wastewater Tourn.								0.00
Annual Leave	15-9999-0001	999										0.00
Holiday Leave	15-9999-0003	999		New Years Day Holiday								0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Larry K. Stanley (Employee) — Randy Brown - Supervisor

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 0.00

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WEEKLY TIME LOG

Employee #090097 Donnie Walker — Week Ending: 01/30/15 — Page 1 of 3

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 1/24	SUN 1/25	MON 1/26	TUE 1/27	WED 1/28	THU 1/29	FRI 1/30	TOTALS
R26-02B1.15-P-0003	5000020111	03	Michigan Ave. 6" Main								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW								0.00
D26-0201-P-0483	5000017445	057	Brookside Commons 6"Main @F/H								0.00
D26-0201-P-0464	5000004087	030	City Of Chattanooga FH								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. Install 6" Pipe @ 1 F/H								0.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12" Main Olan Mills								0.00
D26-02D1.14-P-0010	5000006489	034	Remove 1250' of 12" Main Olan Mills								0.00
R26-05A1.14-P-0003	5000016628	056	Hwy. 28								0.00
D26-0201-P-0467	5000019502	01	No Wake Circle 6" Main @ F/H			2.00	2.00	2.00		2.00	8.00
R26-02B1.15-P-0003	5000019144		Standifer Dr. 6" Main @F/H			4.00	4.00	4.00	6.00	4.00	22.00
											0.00
	5000006144	****	Non-Work Order Related			2.00	2.00	2.00	2.00	2.00	10.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 1/24	SUN 1/25	MON 1/26	TUE 1/27	WED 1/28	THU 1/29	FRI 1/30	TOTALS
D26-0201-P-0482	5000020111	03	Colony at Normal Park								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW								0.00
D26-0201-P-0483	5000017445	057	Brookside Commons 6"Main @F/H								0.00
D26-0201-P-0464	5000004087	030	City Of Chattanooga FH								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. Install 6" Pipe @ 1 F/H								0.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12" Main Olan Mills								0.00
D26-02D1.14-P-0010	5000006489	034	Remove 1250' of 12" Main Olan Mills								0.00
R26-05A1.14-P-0003	5000016628	056	Hwy. 28								0.00
D26-0201-P-0467	5000019502	01	No Wake Circle 6" Main @ F/H			45.00	11.00	20.00		39.00	115.00
R26-02B1.15-P-0003	5000019144	0	Standifer Dr. 6" Main @F/H			35.00	35.00	40.00	37.00	50.00	197.00
0	0	0	0								0.00
0	5000006144	****	Non-Work Order Related			26.00	21.00	24.00	18.00	43.00	132.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**106.00**	**67.00**	**84.00**	**55.00**	**132.00**	**444.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 1/24	SUN 1/25	MON 1/26	TUE 1/27	WED 1/28	THU 1/29	FRI 1/30	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
												0.00
												0.00
THOMPSON DIRECT LABOR TOTAL												

THOMPSON DIRECT PROJECT MILEAGE

0	0		0									0.00
0	0		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**
Indirect Labor	15-9999-0001	999		Annual Leave								0.00
Indirect Labor	15-9999-0000	999		Truck Oil change								0.00
Holiday Leave	15-9999-0003	999		Holiday Leave								0.00
Holiday Leave	15-9999-0000	999		Floating Holiday								0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Donald L Walker — Randy Brown

Donald L Walker - Employee

Randy Brown - Supervisor

REGULAR HOURS: 40.00

OVERTIME O/T HOURS: 0.00

HOLIDAY/LEAVE HOURS: 0.00

AP4 0007/FEB 24, 2015 11:22

WEEKLY TIME LOG

Employee #090097 Donnie Walker — Week Ending: 01/23/15 —

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 1/17	SUN 1/18	MON 1/19	TUE 1/20	WED 1/21	THU 1/22	FRI 1/23	TOTALS
D26-0201-P-0482	5000015550	051	Colony at Normal Park								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW			2.00	4.00	4.00		5.00	15.00
D26-0201-P-0483	5000017445	057	Brookside Commons 6"Main @F/H			4.00					4.00
D26-0201-P-0464	5000004087	030	City Of Chattanooga FH								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. Install 6" Pipe @ 1 F/H								0.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12" Main Olan Mills								0.00
D26-02D1.14-P-0010	5000006489	034	Remove 1250' of 12" Main Olan Mills								0.00
R26-05A1.14-P-0003	5000016628	056	Hwy. 28								0.00
D26-0201-P-0467	5000019502	01	No Wake Circle 6" Main @ F/H 15-1109-0002					3.00	6.00		9.00
R26-02B1.15-P-0003	5000019144	058	Standifer Dr. 6" Main @F/H				2.00				2.00
											0.00
	5000006144	****	Non-Work Order Related			2.00	2.00	2.00	2.00	3.00	11.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**8.00**	**9.00**	**8.00**	**8.00**	**41.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 1/17	SUN 1/18	MON 1/19	TUE 1/20	WED 1/21	THU 1/22	FRI 1/23	TOTALS
D26-0201-P-0482	5000015550	051	Colony at Normal Park								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW			43.00	62.00	42.00		43.00	190.00
D26-0201-P-0483	5000017445	057	Brookside Commons 6"Main @F/H			45.00					45.00
D26-0201-P-0464	5000004087	030	City Of Chattanooga FH								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. Install 6" Pipe @ 1 F/H								0.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12" Main Olan Mills								0.00
D26-02D1.14-P-0010	5000006489	034	Remove 1250' of 12" Main Olan Mills								0.00
R26-05A1.14-P-0003	5000016628	056	Hwy. 28								0.00
D26-0201-P-0467	5000019502	01	No Wake Circle 6" Main @ F/H 15-1109-0002					25.00	19.00		44.00
R26-02B1.15-P-0003	5000019144	058	Standifer Dr. 6" Main @F/H				36.00				36.00
0	0	0	0								0.00
0	5000006144	****	Non-Work Order Related			22.00	24.00	21.00	16.00	22.00	105.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**110.00**	**122.00**	**88.00**	**35.00**	**65.00**	**420.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 1/17	SUN 1/18	MON 1/19	TUE 1/20	WED 1/21	THU 1/22	FRI 1/23	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	8.00	8.00	9.00	8.00	8.00	41.00
												0.00
												0.00
THOMPSON DIRECT LABOR TOTAL												

THOMPSON DIRECT PROJECT MILEAGE

0	0		0									0.00
0	0		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					0.00	0.00	8.00	8.00	9.00	8.00	8.00	41.00
Indirect Labor	15-9999-0001	999		Annual Leave								0.00
Indirect Labor	15-9999-0000	999		Truck Oil change								0.00
Holiday Leave	15-9999-0003	999		Holiday Leave								0.00
Holiday Leave	15-9999-0000	999		Floating Holiday								0.00
SUBTOTALS INDIRECT LABOR:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**9.00**	**8.00**	**8.00**	**41.00**

Donald L Walker — Donald L Walker - Employee

Randy Brown — Randy Brown - Supervisor

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 1.00
HOLIDAY/LEAVE HOURS: 0.00

AP4 0008/FEB 24, 2015 11:22

TAW_R_CAPDDR3_011_072516_Attachment
Page 20 of 48

STATEMENT (14-CAP-00511)
CITY OF CHATTANOOGA

LAND DEVELOPMENT OFFICE
DEVELOPMENT RESOURCE CENTER
1250 MARKET STREET, SUITE 1000
CHATTANOOGA, TN 37402

DATE: JANUARY, 5, 2015

TENNESSEE AMERICAN WATER
SHARED SERVICES
C/O ACCOUNTS PAYABLE
P.O. BOX 5608
CHERRY HILL, NJ 08034

RE: DISTRIBUTION:CINDY STEED
Cynthia.steed@amwater.com

ATTENTION: CINDY STEED

4 Street Cuts - In Permits for the Month of DECEMBER

1 Permits at $300.00 each	$	300.00
1 Permits at $550.00 each	$	535.00
1 Permits at $1,152.00 each	$	1,152.00
1 Permit at $660.00 each	$	660.00
4 Administrative Fee at $15.00 each	$	60.00
TOTAL	$	2,707.00

AP4 0015/MAR 10, 2015 11:04

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 (706) 891-0001

Vendor 102423

Invoice number 14618 Date 2/28/2015

Purchase Order 5000019144

Job Description PROJECT: Install 1,152' of 6" Main and 1 Public Fire Hydrant in Standifer Dr. from Roberts to Kings Point

E-mail GRADY.STOUT@AMWATER.COM

10	5000019144	Pipe Install Labor	$	1,400.00
20	5000019144	Paving	$	1,687.25
30	5000019144	Landscaping	$	-
40	5000019144	Materials	$	-
		Total	$	3,087.25

AP4 0016/MAR 10, 2015 11:04

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 (706) 891-0001

ACCOUNTING INFORMATION

WBS# R26-02B1.15-P-0003	
PO #	5000019144

PROJECT: Install 1,152' of 6" Main and 1 Public Fire Hydrant in Standifer Dr. from Roberts to Kings Point

TO: Tennessee American Water
P.O. Box 5757
Chattanooga, TN 37406
GRADY.STOUT@AMWATER.COM

For Period From: 2/17/2015 TO 2/28/2015
ECC Inv. #: 14618
Invoice Date: 2/28/2015

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
EXCAVATE & LAYING 4" DI *		L.F.	$16.25	$ -			0	$0.00
EXCAVATE & LAYING 6" DI*	1152	L.F.	$15.75	$ 18,144.00	1165		1165	$18,348.75
EXCAVATE & LAYING 8" DI*		L.F.	$17.50	$ -			0	$0.00
FH INSTALLATION AS MAIN LAID	1	EA.	$750.00	$ 750.00	1		1	$750.00
WET TAP	2	EA.	$850.00	$ 1,700.00	2		2	$1,700.00
ROCK EXCAVATION		C.Y.	$175.00	$ -			0	$0.00
EXTRA DEPTH		FT./FT.	$2.75	$ -			0	$0.00
SERVICE TRANSFERS	1	EA.	$600.00	$ 600.00	1		1	$600.00
SERVICE TRANSFERS BORED	6	EA.	$850.00	$ 5,100.00	7		7	$5,950.00
CROSS TIE TO SMALL MAIN		EA.	$1,200.00	$ -			0	$0.00
CROSS TIE TO LARGE MAIN		EA.	$1,500.00	$ -			0	$0.00
INS 4" OR LARGER TEE & VLV		EA.	$140.00	$ -			0	$0.00
BLOW OFF INSTALLATION	1	EA.	$140.00	$ 140.00	1		1	$140.00
PIPE CUTTING, 6" DI		EA.	$50.00	$ -		6	6	$300.00
FLUSHING		CF	$0.07	$ -	1650		1650	$115.50
KILL OLD MAIN	1	EA.	$1,100.00	$1,100.00		1	1	$1,100.00
72141121 Pipe Install Labor				**$27,534.00**				**$29,004.25**
GRANULAR BACKFILL	20	TON	$25.50	$ 510.00		19.5	19.5	$497.25
FLOWABLE BACKFILL	5	C.Y.	$185.00	$ 925.00	8.1	2	10.1	$1,868.50
TEMPORARY ASPHALT PAVING		L.F.	$26.00	$ -			0	$0.00
ASPHALT 4" THICK		L.F.	$20.00	$ -			0	$0.00
ASPHALT ON FLOWABLE	20	L.F.	$17.50	$ 350.00	22	34	56	$980.00
REPLACE CONCRET SIDEWALK		S.F.	$9.00	$ -			0	$0.00
REPLACE 8" DRIVES		S.F.	$12.50	$ -		18	18	$225.00
72141105 Pipe Restor.Paving				**$1,785.00**				**$3,570.75**
SEEDING, STRAW, MULCHING	1140	L.F.	$5.25	$ 5,985.00			0	$0.00
EROSION CONTROL		EA.	$1.00	$ -			0	$0.00
72141102 LANDSCAPE REST.				**$ 5,985.00**				**$0.00**
MATERIAL		EA.	$1.00	$ -			0	$0.00
MATERIAL		EA.	$1.00	$ -			0	$0.00
MATERIAL		EA.	$1.00	$ -			0	$0.00
30191801 PIPE MATERIAL				**$ -**				**$0.00**
		TOTAL		**$35,304.00**				**$32,575.00**

AMOUNT OF ALL ESTIMATES TO CONTRACTOR TO DATE

*varies per project (ft/developed)

ESTIMATE SUBMITTED.....CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

ESTIMATE NO.	AMT. OF ESTIMATE
1)	$ 14,343.00
2)	$ 15,144.75
3)	$ 3,087.25
4)	
5)	

TOTAL TO DATE	$ 32,575.00
LESS PREVIOUS PAYMENTS	$29,487.75
PAY THIS AMOUNT	**$ 3,087.25**

Partial Invoice

AP4 0017/MAR 10, 2015 11:04

Eslinger Contracting Company, Inc.

Stone Ticket Tonnage for TAWC Projects

Date: 2/28/2015
Job: Standifer Road
WBS #: R26-02B1.15-P-0003
ECC Inv. #: 14618

Vulcan Ticket #'s	***Tons***			
4268553	4.03		Dust w/ Flowable	
4268926	15.42			

Line Total Tons = 19.45 0

Reference Only

Flowable Backfill Tickets

TNT # 7348	1 CY
TNT # 7443	1 CY
TNT #	CY
TNT #	CY
Total =	2 CY

APR 0018/MAR 10, 2015 11:04

Vulcan Materials Company

Vulcan Construction Materials, LP

SHIPPING LOCATION:

CHATTANOOGA STONE
4700 SHALLOWFORD ROAD

CHATTANOOGA, TN 37421
423-892-4220

WARNING
Read: important health information on reverse.

PRECAUCIÓN
Léase la información importante para la salud en el reverso.

RECEIVED BY	WEIGHER
NOT INVOICED IN 2/16/15 BACKFILL NOT DUST W/ FLOWABLE	C. DeSha C. DESHA Tennessee Certified Weigher - CPW# 1106

DATE	TIME	PLANT	TICKET NO.
2/13/15	8:32	1162-111 CHATTANOOGA STONE	4268553

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specifications for said material or the specifications set forth in Seller's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specifications described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATIONS, OR FOR ANY DEFECTS IN THE MATERIAL SOLD HEREUNDER.

ALL SALES AND DELIVERIES MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER ON THE VEHICLE.

CUSTOMER	28631	ESLINGER CONTRACTING COMPANY
ORDER	771465	Various-Chattanooga
		Fob
DESTINATION	STANDIFER	STANDIFER
		Fob
PRODUCT	30091	NO. 10 STONE
STATE ITEM		
P.O. NO		
TRUCK NO.	20013	LIC NO. IP652I AXLES 3
HAULER	C100	CUSTOMER SELF HAUL
DRAY	Picked Up	GROSS LEGAL WT 66,500
ADD. CHARGES		

Gross Lbs (Scale 1)	Tare Lbs * (Scale 1)	Net Lbs	Net Tons	Tons Today
32,920	24,860	8,060	4.03	4.03
Gross kg	**Tare kg**	**Net Kg**	**Net Mg**	**Metric Tons Today**
14,932	11,276	3,656	3.66	3.66
COMMENTS				Loads Today - 1

CASH SALE ONLY

	PRODUCT	HAUL	TAX	TOTAL
Per Ton				
Amount				

* Predetermined Tare

Vulcan Materials Company

Vulcan Construction Materials, LP

SHIPPING LOCATION:

CHATTANOOGA STONE
4700 SHALLOWFORD ROAD

CHATTANOOGA, TN 37421
423-892-4220

WARNING
Read: important health information on reverse.

PRECAUCIÓN
Léase la información importante para la salud en el reverso.

RECEIVED BY	WEIGHER
	C. DeSha C. DESHA Tennessee Certified Weigher - CPW# 1106

DATE	TIME	PLANT	TICKET NO.
2/23/15	14:40	1162-111 CHATTANOOGA STONE	4268926

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specifications for said material or the specifications set forth in Seller's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specifications described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATIONS, OR FOR ANY DEFECTS IN THE MATERIAL SOLD HEREUNDER.

ALL SALES AND DELIVERIES MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER ON THE VEHICLE.

CUSTOMER	28631	ESLINGER CONTRACTING COMPANY
ORDER	771465	Various-Chattanooga
		Fob
DESTINATION	STANDIFER	STANDIFER DRIVE
		Fob
PRODUCT	15391	CRUSHER RUN/GRADE C BASE
STATE ITEM		
P.O. NO		
TRUCK NO.	20013	LIC NO. IP652I AXLES 3
HAULER	C100	CUSTOMER SELF HAUL
DRAY	Picked Up	GROSS LEGAL WT 66,500
ADD. CHARGES		

Gross Lbs (Scale 1)	Tare Lbs * (Scale 1)	Net Lbs	Net Tons	Tons Today
55,700	24,860	30,840	15.42	15.42
Gross kg	**Tare kg**	**Net Kg**	**Net Mg**	**Metric Tons Today**
25,265	11,276	13,989	13.99	13.99
COMMENTS				Loads Today - 1

CASH SALE ONLY

	PRODUCT	HAUL	TAX	TOTAL
Per Ton				
Amount				

* Predetermined Tare

AP4 0019/MAR 10, 2015 11:04

TNT Concrete LLC
996 County Road 20
Calhoun, TN 37309
(423) 667-0576

№ 7378

Date: 2-23-15

Sold to: ESlinger

Address: Standifer Dr

METER READING-END

METER READING-START

UNITS DELIVERED

QUANTITY	DESCRIPTION	PRICE
1yd	Flow Fill	
	Haul Bill	
		TAX
		TOTAL

Purchaser assumes full responsibility for strength, slump, and quality of concrete when additional water or other material is requested on job.

I, the undersigned, will assume all responsibility for any damages where delivery is made inside of the curb.

Signature: Doug Bailey

AP4 0020/MAR 10, 2015 11:04

TNT Concrete LLC
996 County Road 20
Calhoun, TN 37309
(423) 667-0576

№ 7443

Date: 2/28/15

Sold to: Eslinger

Address: 3342 Standifer Rd

METER READING-END

METER READING-START

UNITS DELIVERED

QUANTITY	DESCRIPTION	PRICE
1 yd	3000 P.S.I.	
	Haul Bill	
	TAX	
	TOTAL	

Purchaser assumes full responsibility for strength, slump, and quality of concrete when additional water or other material is requested on job.

I, the undersigned, will assume all responsibility for any damages where delivery is made inside of the curb.

Signature: Doug Bailey

AP4 0027/MAR 23, 2015 15:05

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 (706) 891-0001

Vendor 102423

Invoice number 14624 Date 3/20/2015

Purchase Order 5000019144

Job Description PROJECT: Install 1,152' of 6" Main and 1 Public Fire Hydrant in Standifer Dr. from Roberts to Kings Point

E-mail GRADY.STOUT@AMWATER.COM

10	5000019144	Pipe Install Labor	$	-
20	5000019144	Paving	$	-
30	5000019144	Landscaping	$	4,210.50
40	5000019144	Materials	$	-
		Total	$	4,210.50

AP4 0028/MAR 23, 2015 15:05

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 **(706) 891-0001**

ACCOUNTING INFORMATION

WBS# R26-02B1.15-P-0003	
PO #	5000019144

PROJECT: Install 1,152' of 6" Main and 1 Public Fire Hydrant in Standifer Dr. from Roberts to Kings Point

TO: Tennessee American Water
P.O. Box 5757
Chattanooga, TN 37406
GRADY.STOUT@AMWATER.COM

For Period From: 3/1/2015 TO 3/20/2015
ECC Inv. #: 14624
Invoice Date: 3/20/2015

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
EXCAVATE & LAYING 4" DI *		L.F.	$16.25	$ -			0	$0.00
EXCAVATE & LAYING 6" DI*	1152	L.F.	$15.75	$ 18,144.00	1165		1165	$18,348.75
EXCAVATE & LAYING 8" DI*		L.F.	$17.50	$ -			0	$0.00
FH INSTALLATION AS MAIN LAID	1	EA.	$750.00	$ 750.00	1		1	$750.00
WET TAP	2	EA.	$850.00	$ 1,700.00	2		2	$1,700.00
ROCK EXCAVATION		C.Y.	$175.00	$ -			0	$0.00
EXTRA DEPTH		FT./FT.	$2.75	$ -			0	$0.00
SERVICE TRANSFERS	1	EA.	$600.00	$ 600.00	1		1	$600.00
SERVICE TRANSFERS BORED	6	EA.	$850.00	$ 5,100.00	7		7	$5,950.00
CROSS TIE TO SMALL MAIN		EA.	$1,200.00	$ -			0	$0.00
CROSS TIE TO LARGE MAIN		EA.	$1,500.00	$ -			0	$0.00
INS 4" OR LARGER TEE & VLV		EA.	$140.00	$ -			0	$0.00
BLOW OFF INSTALLATION	1	EA.	$140.00	$ 140.00	1		1	$140.00
PIPE CUTTING, 6" DI		*EA.*	*$50.00*	*$ -*	*6*		6	$300.00
FLUSHING		CF	$0.07	$ -	1650		1650	$115.50
KILL OLD MAIN	1	EA.	$1,100.00	$1,100.00	1		1	$1,100.00
72141121 Pipe Install Labor				**$27,534.00**				**$29,004.25**
GRANULAR BACKFILL	20	TON	$25.50	$ 510.00	19.5		19.5	$497.25
FLOWABLE BACKFILL	5	C.Y.	$185.00	$ 925.00	10.1		10.1	$1,868.50
TEMPORARY ASPHALT PAVING		L.F.	$26.00	$ -			0	$0.00
ASPHALT 4" THICK		L.F.	$20.00	$ -			0	$0.00
ASPHALT ON FLOWABLE	20	L.F.	$17.50	$ 350.00	56		56	$980.00
REPLACE CONCRET SIDEWALK		S.F.	$9.00	$ -			0	$0.00
REPLACE 8" DRIVES		S.F.	$12.50	$ -	18		18	$225.00
72141105 Pipe Restor.Paving				**$1,785.00**				**$3,570.75**
SEEDING, STRAW, MULCHING	1140	L.F.	$5.25	$ 5,985.00		802	802	$4,210.50
EROSION CONTROL		EA.	$1.00	$ -			0	$0.00
72141102 LANDSCAPE REST.				**$ 5,985.00**				**$4,210.50**
MATERIAL		EA.	$1.00	$ -			0	$0.00
MATERIAL		EA.	$1.00	$ -			0	$0.00
MATERIAL		EA.	$1.00	$ -			0	$0.00
30191801 PIPE MATERIAL				**$ -**				**$0.00**
		TOTAL		**$35,304.00**				**$36,785.50**

AMOUNT OF ALL ESTIMATES TO CONTRACTOR TO DATE

*varies per project (ft/developed)

ESTIMATE SUBMITTED..... CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

ESTIMATE NO.	AMT. OF ESTIMATE
1)	$ 14,343.00
2)	$ 15,144.75
3)	$ 3,087.25
4)	$ 4,210.50
5)	

TOTAL TO DATE	$ 36,785.50
LESS PREVIOUS PAYMENTS	$32,575.00
PAY THIS AMOUNT	**$ 4,210.50**

Final Invoice

AP4 0015/MAR 26, 2015 10:42

Document Number: 1002591013

thompson
ENGINEERING

Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 15022602
Project : 0440300004
Project Name : TAW - Chattanooga Inspection
Invoice Group : 58
Invoice Date : 3/9/2015
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 2/27/2015

P.O. #5000019145; R26-02B1.15-P-0003 - Standifer Dr Insp Services

Salaries		
Rate Schedule Labor	4,030.00	
Total Salaries		4,030.00
Expenses		
Unit Pricing - Rate	365.30	
Total Expenses		365.30
Amount Due This Invoice **		4,395.30

Please reference invoice number 15022602 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

AP4 0016/MAR 26, 2015 10:42

Project : 0440300004 -- TAW - Chattanooga Inspection **Invoice # : 15022602**

Phase : 058 -- Standifer Dr Insp Services

Rate Schedule Labor

Class / Employee Name	*Date*	*Hours*	*Rate*	*Amount*
Level II Inspector				
LARRY STANLEY	2/2/2015	1.50	62.00	93.00
	2/4/2015	1.50	62.00	93.00
	2/10/2015	2.00	62.00	124.00
	2/11/2015	1.00	62.00	62.00
	2/12/2015	1.50	62.00	93.00
	2/17/2015	1.50	62.00	93.00
	2/18/2015	1.50	62.00	93.00
	2/23/2015	1.50	62.00	93.00
		12.00		744.00
Donald Walker	2/2/2015	4.00	62.00	248.00
	2/3/2015	3.00	62.00	186.00
	2/4/2015	6.00	62.00	372.00
	2/5/2015	3.00	62.00	186.00
	2/6/2015	5.00	62.00	310.00
	2/9/2015	4.00	62.00	248.00
	2/10/2015	4.00	62.00	248.00
	2/11/2015	3.00	62.00	186.00
	2/12/2015	3.00	62.00	186.00
	2/13/2015	3.00	62.00	186.00
	2/17/2015	4.00	62.00	248.00
	2/18/2015	4.00	62.00	248.00
	2/19/2015	2.00	62.00	124.00
	2/23/2015	3.00	62.00	186.00
	2/24/2015	2.00	62.00	124.00
		53.00		3,286.00
Total: Level II Inspector		65.00		4,030.00
		Rate Schedule Labor		***4,030.00***

Unit Pricing Expenses

Vendor / Employee Name	*Doc Nbr*	*Date*	*Units*	*Rate*	*Amount*
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	78491	2/2/2015	11.00	0.6500	7.15
	78491	2/4/2015	17.00	0.6500	11.05
	78763	2/10/2015	11.00	0.6500	7.15
	78763	2/12/2015	11.00	0.6500	7.15
	78777	2/17/2015	16.00	0.6500	10.40
	78777	2/18/2015	16.00	0.6500	10.40
	78999	2/23/2015	23.00	0.6500	14.95
			105.00		68.25
Donald Walker	78490	2/2/2015	27.00	0.6500	17.55
	78490	2/3/2015	24.00	0.6500	15.60
	78490	2/4/2015	35.00	0.6500	22.75
	78490	2/5/2015	26.00	0.6500	16.90
	78490	2/6/2015	40.00	0.6500	26.00
	78749	2/9/2015	23.00	0.6500	14.95
	78749	2/10/2015	45.00	0.6500	29.25

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Project : 0440300004 -- TAW - Chattanooga Inspection **Invoice # : 15022602**

Phase : 058 -- Standifer Dr Insp Services

Unit Pricing Expenses

Vendor / Employee Name	*Doc Nbr*	*Date*	*Units*	*Rate*	*Amount*
Travel - Direct					
Vehicle Mileage					
Donald Walker	78749	2/11/2015	35.00	0.6500	22.75
	78749	2/12/2015	30.00	0.6500	19.50
	78749	2/13/2015	22.00	0.6500	14.30
	78778	2/17/2015	40.00	0.6500	26.00
	78778	2/18/2015	25.00	0.6500	16.25
	78778	2/19/2015	35.00	0.6500	22.75
	78997	2/23/2015	35.00	0.6500	22.75
	78997	2/24/2015	15.00	0.6500	9.75
			457.00		297.05
Total: Travel - Direct					365.30
		Unit Pricing			***365.30***

Total Phase : 058 -- Standifer Dr Insp Services	**Labor :**	**4,030.00**
	Expense :	**365.30**
Total Project: 0440300004 -- TAW - Chattanooga Inspection		**4,395.30**

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WEEKLY TIME LOG

Employee #089269 Larry K. Stanley — Week Ending: 02/06/15 —

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 1/31	SUN 2/1	MON 2/2	TUE 2/3	WED 2/4	THU 2/5	FRI 2/6	TOTALS
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main				2.00	2.50			4.50
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH								0.00
R26-02B1.15-P-0003	5000019145	058	Standifer Drive - 6" Main & FH			1.50		1.50			3.00
D26-0201-P-0467	5000019497	01	No Wake Circle - 6" Main & FH			2.50				2.00	4.50
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's					1.00	4.00		5.00
R26-02B1.15-P-0004	5000020111	03	Michigan Ave. - 6" Main								0.00
R26-02B1.15-P-0005	5000020264	04	W. 47th St. - 8" & 4" Main								0.00
R26-02B1.15-P-0006	5000020723	05	34th, 35th, 36th & 35th St Pl. - 8"								0.00
											0.00
											0.00
	5000019472	****	Non-Work Order Related			3.00	6.00	3.00	4.00	4.00	20.00
TOTAL WORK ORDER LABOR:				**0.00**	**0.00**	**7.00**	**8.00**	**8.00**	**8.00**	**6.00**	**37.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 1/31	SUN 2/1	MON 2/2	TUE 2/3	WED 2/4	THU 2/5	FRI 2/6	TOTALS
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main				37.00	23.00			60.00
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH								0.00
R26-02B1.15-P-0003	5000019145	058	Standifer Drive - 6" Main & FH			11.00		17.00			28.00
D26-0201-P-0467	5000019497	01	No Wake Circle - 6" Main & FH			3.00				25.00	28.00
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's					5.00	22.00		27.00
R26-02B1.15-P-0004	5000020111	03	Michigan Ave. - 6" Main								0.00
R26-02B1.15-P-0005	5000020264	04	W. 47th St. - 8" & 4" Main								0.00
R26-02B1.15-P-0006	5000020723	05	34th, 35th, 36th & 35th St Pl. - 8"								0.00
0	0	0	0								0.00
0	0	0	0								0.00
	5000019472	****	Non-Work Order Related			18.00	18.00	17.00	18.00	19.00	90.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**32.00**	**55.00**	**62.00**	**40.00**	**44.00**	**233.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 1/31	SUN 2/1	MON 2/2	TUE 2/3	WED 2/4	THU 2/5	FRI 2/6	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	7.00	8.00	8.00	8.00	6.00	37.00
St. Elmo Methodist Church	10-4030-0048	*****	003									0.00
Chickamauga Creek Gmwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	7.00	8.00	8.00	8.00	6.00	37.00
THOMPSON DIRECT PROJECT MILEAGE												
St. Elmo Methodist Church	10-4030-0048		003									0.00
Chickamauga Creek Gmwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**7.00**	**8.00**	**8.00**	**8.00**	**6.00**	**37.00**
Indirect Labor	15-9999-0000	999		Staff Meeting & Truck GPS			1.00				2.00	3.00
Indirect Labor	15-9999-0006	999		TN/Ky Water & Wastewater Tourn.								0.00
Annual Leave	15-9999-0001	999										0.00
Holiday Leave	15-9999-0003	999		New Years Day Holiday								0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**2.00**	**3.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Larry K. Stanley — Randy Brown

Larry K. Stanley (Employee) — Randy Brown - Supervisor

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 0.00

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WEEKLY TIME LOG

Employee #089269 Larry K. Stanley — Week Ending: 02/13/15 —

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 2/7	SUN 2/8	MON 2/9	TUE 2/10	WED 2/11	THU 2/12	FRI 2/13	TOTALS
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main			2.00	3.00		1.50		6.50
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH								0.00
R26-02B1.15-P-0003	5000019145	058	Standifer Drive - 6" Main & FH				2.00	1.00	1.50		4.50
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's			1.50		1.00	1.50	2.00	6.00
R26-02B1.15-P-0004	5000020111	03	Michigan Ave. - 6" Main			1.50					1.50
R26-02B1.15-P-0005	5000020264	04	W. 47th St. - 8" & 4" Main								0.00
R26-02B1.15-P-0006	5000020723	05	34th, 35th, 36th & 35th St Pl. - 8"								0.00
											0.00
											0.00
											0.00
	5000019472	****	Non-Work Order Related			2.00	3.00	6.00	3.50	6.00	20.50
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**7.00**	**8.00**	**8.00**	**8.00**	**8.00**	**39.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 2/7	SUN 2/8	MON 2/9	TUE 2/10	WED 2/11	THU 2/12	FRI 2/13	TOTALS
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main			16.00	12.00		17.00		45.00
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH								0.00
R26-02B1.15-P-0003	5000019145	058	Standifer Drive - 6" Main & FH				11.00	0.00	11.00		22.00
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's			14.00		0.00	18.00	25.00	57.00
R26-02B1.15-P-0004	5000020111	03	Michigan Ave. - 6" Main			21.00					21.00
R26-02B1.15-P-0005	5000020264	04	W. 47th St. - 8" & 4" Main								0.00
R26-02B1.15-P-0006	5000020723	05	34th, 35th, 36th & 35th St Pl. - 8"								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
	5000019472	****	Non-Work Order Related			18.00	12.00	17.00	25.00	23.00	95.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**69.00**	**35.00**	**17.00**	**71.00**	**48.00**	**240.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 2/7	SUN 2/8	MON 2/9	TUE 2/10	WED 2/11	THU 2/12	FRI 2/13	TOTALS
Tennessee American Water	15-1109-0002	****			0.00	0.00	7.00	8.00	8.00	8.00	8.00	39.00
St. Elmo Methodist Church	10-4030-0048	*****	003									0.00
Chickamauga Creek Gmwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	7.00	8.00	8.00	8.00	8.00	39.00

THOMPSON DIRECT PROJECT MILEAGE

St. Elmo Methodist Church	10-4030-0048		003								0.00
Chickamauga Creek Gmwy	10-4030-0002		0								0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**7.00**	**8.00**	**8.00**	**8.00**	**8.00**	**39.00**
Indirect Labor	15-9999-0000	999		Staff Meeting			1.00					1.00
Indirect Labor	15-9999-0006	999		TN/Ky Water & Wastewater Tourn.								0.00
Annual Leave	15-9999-0001	999										0.00
Holiday Leave	15-9999-0003	999		New Years Day Holiday								0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Larry K. Stanley — Randy Brown

Larry K. Stanley (Employee) — Randy Brown - Supervisor

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 0.00

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WEEKLY TIME LOG

Employee #089269 Larry K. Stanley — Week Ending: 02/20/15 —

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 2/14	SUN 2/15	MON 2/16	TUE 2/17	WED 2/18	THU 2/19	FRI 2/20	TOTALS
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH								0.00
R26-02B1.15-P-0003	5000019145	058	Standifer Drive - 6" Main & FH				1.50	1.50			3.00
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's			1.50					1.50
R26-02B1.15-P-0004	5000020111	03	Michigan Ave. - 6" Main								0.00
R26-02B1.15-P-0005	5000020264	04	W. 47th St. - 8" & 4" Main								0.00
R26-02B1.15-P-0006	5000020723	05	34th, 35th, 36th & 35th St Pl. - 8"								0.00
											0.00
											0.00
											0.00
	5000019472	****	Non-Work Order Related			6.50	6.50	6.50	6.00	8.00	33.50
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**6.00**	**8.00**	**38.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 2/14	SUN 2/15	MON 2/16	TUE 2/17	WED 2/18	THU 2/19	FRI 2/20	TOTALS
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH								0.00
R26-02B1.15-P-0003	5000019145	058	Standifer Drive - 6" Main & FH				16.00	16.00			32.00
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's			17.00					17.00
R26-02B1.15-P-0004	5000020111	03	Michigan Ave. - 6" Main								0.00
R26-02B1.15-P-0005	5000020264	04	W. 47th St. - 8" & 4" Main								0.00
R26-02B1.15-P-0006	5000020723	05	34th, 35th, 36th & 35th St Pl. - 8"								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
	5000019472	****	Non-Work Order Related			18.00	18.00	25.00		18.00	79.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**35.00**	**34.00**	**41.00**	**0.00**	**18.00**	**128.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 2/14	SUN 2/15	MON 2/16	TUE 2/17	WED 2/18	THU 2/19	FRI 2/20	TOTALS
Tennessee American Water	15-1109-0002	****			0.00	0.00	8.00	8.00	8.00	6.00	8.00	38.00
St. Elmo Methodist Church	10-4030-0048	*****	003									0.00
Chickamauga Creek Gmwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	8.00	8.00	8.00	6.00	8.00	38.00

THOMPSON DIRECT PROJECT MILEAGE

St. Elmo Methodist Church	10-4030-0048		003									0.00
Chickamauga Creek Gmwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**6.00**	**8.00**	**38.00**
Indirect Labor	15-9999-0000	999		Staff Meeting								0.00
Indirect Labor	15-9999-0006	999		TN/Ky Water & Wastewater Tourn.								0.00
Annual Leave	15-9999-0001	999								2.00		2.00
Holiday Leave	15-9999-0003	999		New Years Day Holiday								0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**2.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Larry K. Stanley — Randy Brown

Larry K. Stanley (Employee) — Randy Brown - Supervisor

REGULAR HOURS: 38.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 2.00

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WEEKLY TIME LOG

Employee #089269 Larry K. Stanley — **Week Ending:** 02/27/15 —

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 2/21	SUN 2/22	MON 2/23	TUE 2/24	WED 2/25	THU 2/26	FRI 2/27	TOTALS
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH			1.00					1.00
R26-02B1.15-P-0003	5000019145	058	Standifer Drive - 6" Main & FH			1.50					1.50
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's			2.00		1.00			3.00
R26-02B1.15-P-0004	5000020111	03	Michigan Ave. - 6" Main					2.00		2.50	4.50
R26-02B1.15-P-0005	5000020264	04	W. 47th St. - 8" & 4" Main					2.00		1.00	3.00
R26-02B1.15-P-0006	5000020723	05	34th, 35th, 36th & 35th St Pl. - 8"								0.00
											0.00
											0.00
											0.00
	5000019472	****	Non-Work Order Related			3.50	7.00	3.00		1.50	15.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**7.00**	**8.00**	**0.00**	**5.00**	**28.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 2/21	SUN 2/22	MON 2/23	TUE 2/24	WED 2/25	THU 2/26	FRI 2/27	TOTALS
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH			17.00					17.00
R26-02B1.15-P-0003	5000019145	058	Standifer Drive - 6" Main & FH			23.00					23.00
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's			19.00		13.00			32.00
R26-02B1.15-P-0004	5000020111	03	Michigan Ave. - 6" Main					7.00		31.00	38.00
R26-02B1.15-P-0005	5000020264	04	W. 47th St. - 8" & 4" Main					14.00		5.00	19.00
R26-02B1.15-P-0006	5000020723	05	34th, 35th, 36th & 35th St Pl. - 8"								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
	5000019472	****	Non-Work Order Related			26.00	27.00	10.00		20.00	83.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**85.00**	**27.00**	**44.00**	**0.00**	**56.00**	**212.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 2/21	SUN 2/22	MON 2/23	TUE 2/24	WED 2/25	THU 2/26	FRI 2/27	TOTALS
Tennessee American Water	15-1109-0002	****			0.00	0.00	8.00	7.00	8.00	0.00	5.00	28.00
St. Elmo Methodist Church	10-4030-0048	*****	003									0.00
Chickamauga Creek Gmwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	8.00	7.00	8.00	0.00	5.00	28.00
THOMPSON DIRECT PROJECT MILEAGE												
St. Elmo Methodist Church	10-4030-0048		003									0.00
Chickamauga Creek Gmwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**8.00**	**7.00**	**8.00**	**0.00**	**5.00**	**28.00**
Indirect Labor	15-9999-0000	999		Snow Storm				1.00		8.00		9.00
Indirect Labor	15-9999-0006	999		TN/Ky Water & Wastewater Tourn.								0.00
Annual Leave	15-9999-0001	999									3.00	3.00
Holiday Leave	15-9999-0003	999		New Years Day Holiday								0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**8.00**	**3.00**	**12.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Larry K. Stanley

Larry K. Stanley (Employee)

Randy Brown - Supervisor

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 3.00

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WEEKLY TIME LOG

Employee #090097 Donnie Walker — Week Ending: 02/06/15 —

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 1/31	SUN 2/1	MON 2/2	TUE 2/3	WED 2/4	THU 2/5	FRI 2/6	TOTALS
R26-02B1.15-P-0003	5000020111	03	Michigan Ave. 6" Main								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW								0.00
R26-02B1.15-P-0005	5000020263	04	West 47th St.8" and 4" Main								0.00
D26-0201-P-0485	5000019514	02	Ridges @ Black Creek				3.00		3.00		6.00
R26-05A1.14-P-0003	5000016628	056	Hwy. 28								0.00
D26-0201-P-0467	5000019502	01	No Wake Circle 6" Main @ F/H			2.00					2.00
R26-02B1.15-P-0003	5000019144	058	Standifer Dr. 6" Main @F/H			4.00	3.00	6.00	3.00	5.00	21.00
R26-02B1.15-P-0006	5000020717	05	E.34th,35th,E.35th St.Pl,@36thSt. Main repl.								0.00
											0.00
											0.00
											0.00
	5000006144	****	Non-Work Order Related			2.00	2.00	2.00	2.00	3.00	11.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 1/31	SUN 2/1	MON 2/2	TUE 2/3	WED 2/4	THU 2/5	FRI 2/6	TOTALS
D26-0201-P-0482	5000020111	03	Colony at Normal Park								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW								0.00
R26-02B1.15-P-0005	5000020263	04	West 47th St.8" and 4" Main								0.00
D26-0201-P-0485	5000019514	02	Ridges @ Black Creek				20.00		20.00		40.00
R26-05A1.14-P-0003	5000016628	056	Hwy. 28								0.00
D26-0201-P-0467	5000019502	01	No Wake Circle 6" Main @ F/H			24.00					24.00
R26-02B1.15-P-0003	5000019144	058	Standifer Dr. 6" Main @F/H			27.00	24.00	35.00	26.00	40.00	152.00
R26-02B1.15-P-0006	5000020717	05	E.34th,35th,E.35th St.Pl,@36thSt. Main repl.								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	5000006144	****	Non-Work Order Related			22.00	18.00	17.00	14.00	25.00	96.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**73.00**	**62.00**	**52.00**	**60.00**	**65.00**	**312.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 1/31	SUN 2/1	MON 2/2	TUE 2/3	WED 2/4	THU 2/5	FRI 2/6	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
												0.00
THOMPSON DIRECT LABOR TOTAL												0.00

THOMPSON DIRECT PROJECT MILEAGE

0	0		0									0.00
0	0		0									0.00
TOTAL WORK ORDER MILEAGE:					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**
Indirect Labor	15-9999-0001	999		Annual Leave								0.00
Indirect Labor	15-9999-0000	999		Truck Oil change								0.00
Holiday Leave	15-9999-0003	999		Holiday Leave								0.00
Holiday Leave	15-9999-0000	999		Floating Holiday								0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Donald L Walker — Randy Brown

Donald L Walker - Employee — Randy Brown - Supervisor

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 0.00

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WEEKLY TIME LOG

Employee #090097 Donnie Walker — Week Ending: 02/13/15 —

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 2/7	SUN 2/8	MON 2/9	TUE 2/10	WED 2/11	THU 2/12	FRI 2/13	TOTALS
R26-02B1.15-P-0003	5000020111	03	Michigan Ave. 6" Main								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW				2.00		3.00		5.00
R26-02B1.15-P-0005	5000020263	04	West 47th St.8" and 4" Main								0.00
D26-0201-P-0485	5000019514	02	Ridges @ Black Creek			2.00		3.00		3.00	8.00
R26-05A1.14-P-0003	5000016628	056	Hwy. 28								0.00
D26-0201-P-0467	5000019502	01	No Wake Circle 6" Main @ F/H								0.00
R26-02B1.15-P-0003	5000019144	058	Standifer Dr. 6" Main @F/H			4.00	4.00	3.00	3.00	3.00	17.00
R26-02B1.15-P-0006	5000020717	05	E.34th,35th,E.35th St.Pl.@36thSt. Main repl.								0.00
											0.00
											0.00
											0.00
	5000006144	****	Non-Work Order Related			2.00	2.00	2.00	2.00	2.00	10.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 2/7	SUN 2/8	MON 2/9	TUE 2/10	WED 2/11	THU 2/12	FRI 2/13	TOTALS
D26-0201-P-0482	5000020111	03	Colony at Normal Park								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW				26.00		40.00		66.00
R26-02B1.15-P-0005	5000020263	04	West 47th St.8" and 4" Main								0.00
D26-0201-P-0485	5000019514	02	Ridges @ Black Creek			20.00		35.00		28.00	83.00
R26-05A1.14-P-0003	5000016628	056	Hwy. 28								0.00
D26-0201-P-0467	5000019502	01	No Wake Circle 6" Main @ F/H								0.00
R26-02B1.15-P-0003	5000019144	058	Standifer Dr. 6" Main @F/H			23.00	45.00	35.00	30.00	22.00	155.00
R26-02B1.15-P-0006	5000020717	05	E.34th,35th,E.35th St.Pl.@36thSt. Main repl.								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	5000006144	****	Non-Work Order Related			21.00	35.00	19.00	21.00	19.00	115.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**64.00**	**106.00**	**89.00**	**91.00**	**69.00**	**419.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 2/7	SUN 2/8	MON 2/9	TUE 2/10	WED 2/11	THU 2/12	FRI 2/13	TOTALS
Tennessee American Water	15-1109-0002	****			0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
												0.00
												0.00
THOMPSON DIRECT LABOR TOTAL												

THOMPSON DIRECT PROJECT MILEAGE

0	0		0									0.00
0	0		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**
Indirect Labor	15-9999-0001	999		Annual Leave								0.00
Indirect Labor	15-9999-0000	999		Truck Oil change								0.00
Holiday Leave	15-9999-0003	999		Holiday Leave								0.00
Holiday Leave	15-9999-0000	999		Floating Holiday								0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 0.00

Donald L Walker - Employee

Randy Brown - Supervisor

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WEEKLY TIME LOG

Employee #090097 Donnie Walker — Week Ending: 02/20/15 — Page 1 of 3

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 2/14	SUN 2/15	MON 2/16	TUE 2/17	WED 2/18	THU 2/19	FRI 2/20	TOTALS
R26-02B1.15-P-0003	5000020111	03	Michigan Ave. 6" Main								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW								0.00
R26-02B1.15-P-0005	5000020263	04	West 47th St.8" and 4" Main							2.00	2.00
D26-0201-P-0485	5000019514	02	Ridges @ Black Creek			6.00	2.00		4.00	3.00	15.00
R26-05A1.14-P-0003	5000016628	056	Hwy. 28								0.00
D26-0201-P-0467	5000019502	01	No Wake Circle 6" Main @ F/H								0.00
R26-02B1.15-P-0003	5000019144	058	Standifer Dr. 6" Main @F/H				4.00	4.00	2.00		10.00
R26-02B1.15-P-0006	5000020717	05	E.34th,35th,E.35th St.Pl.@36thSt. Main repl.					2.00			2.00
											0.00
											0.00
											0.00
	5000006144	****	Non-Work Order Related			2.00	2.00	2.00	2.00	3.00	11.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 2/14	SUN 2/15	MON 2/16	TUE 2/17	WED 2/18	THU 2/19	FRI 2/20	TOTALS
D26-0201-P-0482	5000020111	03	Colony at Normal Park								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW								0.00
R26-02B1.15-P-0005	5000020263	04	West 47th St.8" and 4" Main							23.00	23.00
D26-0201-P-0485	5000019514	02	Ridges @ Black Creek			42.00	30.00		25.00	24.00	121.00
R26-05A1.14-P-0003	5000016628	056	Hwy. 28								0.00
D26-0201-P-0467	5000019502	01	No Wake Circle 6" Main @ F/H								0.00
R26-02B1.15-P-0003	5000019144	058	Standifer Dr. 6" Main @F/H				40.00	25.00	35.00		100.00
R26-02B1.15-P-0006	5000020717	05	E.34th,35th,E.35th St.Pl.@36thSt. Main repl.					15.00			15.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	5000006144	****	Non-Work Order Related			24.00	34.00	26.00	29.00	21.00	134.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**66.00**	**104.00**	**66.00**	**89.00**	**68.00**	**393.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 2/14	SUN 2/15	MON 2/16	TUE 2/17	WED 2/18	THU 2/19	FRI 2/20	TOTALS
Tennessee American Water	15-1109-0002	****			0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
												0.00
												0.00
THOMPSON DIRECT LABOR TOTAL												

THOMPSON DIRECT PROJECT MILEAGE

0	0		0									0.00
0	0		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**
Indirect Labor	15-9999-0001	999		Annual Leave								0.00
Indirect Labor	15-9999-0000	999		Truck Oil change								0.00
Holiday Leave	15-9999-0003	999		Holiday Leave								0.00
Holiday Leave	15-9999-0000	999		Floating Holiday								0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Donald L Walker — Donald I. Walker - Employee

Randy Brown — Randy Brown - Supervisor

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 0.00

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WEEKLY TIME LOG

Employee #090097 Donnie Walker — Week Ending: 02/27/15 — Page 1 of 3

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 2/21	SUN 2/22	MON 2/23	TUE 2/24	WED 2/25	THU 2/26	FRI 2/27	TOTALS
R26-02B1.15-P-0003	5000020111	03	Michigan Ave. 6" Main			3.00	4.00	4.00		2.00	13.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW								0.00
R26-02B1.15-P-0005	5000020263	04	West 47th St.8" and 4" Main							2.00	2.00
D26-0201-P-0485	5000019514	02	Ridges @ Black Creek					2.00		2.00	4.00
R26-05A1.14-P-0003	5000016628	056	Hwy. 28								0.00
D26-0201-P-0467	5000019502	01	No Wake Circle 6" Main @ F/H								0.00
R26-02B1.15-P-0003	5000019144	058	Standifer Dr. 6" Main @F/H			3.00	2.00				5.00
R26-02B1.15-P-0006	5000020717	05	E.34th,35th,E.35th St.Pl.@36thSt. Main repl.								0.00
											0.00
											0.00
											0.00
	5000006144	****	Non-Work Order Related			2.00	2.00	2.00		2.00	8.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**0.00**	**8.00**	**32.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 2/21	SUN 2/22	MON 2/23	TUE 2/24	WED 2/25	THU 2/26	FRI 2/27	TOTALS
R26-02B1.15-P-0003	5000020111	03	Michigan Ave. 6" Main			26.00	20.00	23.00		25.00	94.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW								0.00
R26-02B1.15-P-0005	5000020263	04	West 47th St.8" and 4" Main							13.00	13.00
D26-0201-P-0485	5000019514	02	Ridges @ Black Creek					16.00		18.00	34.00
R26-05A1.14-P-0003	5000016628	056	Hwy. 28								0.00
D26-0201-P-0467	5000019502	01	No Wake Circle 6" Main @ F/H								0.00
R26-02B1.15-P-0003	5000019144	058	Standifer Dr. 6" Main @F/H			35.00	15.00				50.00
R26-02B1.15-P-0006	5000020717	05	E.34th,35th,E.35th St.Pl.@36thSt. Main repl.								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	5000006144	****	Non-Work Order Related			15.00	23.00	14.00	0.00	21.00	73.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**76.00**	**58.00**	**53.00**	**0.00**	**77.00**	**264.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 2/21	SUN 2/22	MON 2/23	TUE 2/24	WED 2/25	THU 2/26	FRI 2/27	TOTALS
Tennessee American Water	15-1109-0002	****			0.00	0.00	8.00	8.00	8.00	0.00	8.00	32.00
												0.00
												0.00
THOMPSON DIRECT LABOR TOTAL												

THOMPSON DIRECT PROJECT MILEAGE

0	0		0									0.00
0	0		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**0.00**	**8.00**	**32.00**
Indirect Labor	15-9999-0000	999		SNOW DAY						8.00		**8.00**
Indirect Labor	15-9999-0000	999		Truck Oil change								**0.00**
Holiday Leave	15-9999-0003	999		Holiday Leave								**0.00**
Holiday Leave	15-9999-0000	999		Floating Holiday								**0.00**
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**8.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Donald L Walker — Donald L Walker - Employee

Randy Brown — Randy Brown - Supervisor

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 0.00

TAW_R_CAPDDR3_011_072516_Attachment
Page 40 of 48

Document Number: 1002401478

AP4 0016/FEB 05, 2015 12:02

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 **(706) 891-0001**

Vendor **102423**

Invoice number **1** **Date** **1/31/2015**

Purchase Order **5000019144**

Job Description **PROJECT: Install 1,152' of 6" Main and 1 Public Fire Hydrant in Standifer Dr. from Roberts to Kings Point**

E-mail **GRADY.STOUT@AMWATER.COM**

10	5000019144	Pipe Install Labor	$	13,255.00
20	5000019144	Paving	$	1,088.00
30	5000019144	Landscaping	$	-
40	5000019144	Materials	$	-
		Total	$	14,343.00

AP4 0017/FEB 05, 2015 12:02

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 **(706) 891-0001**

ACCOUNTING INFORMATION

WBS# R26-02B1.15-P-0003	
PO #	5000019144

PROJECT: Install 1,152' of 6" Main and 1 Public Fire Hydrant in Standifer Dr. from Roberts to Kings Point

TO: Tennessee American Water
P.O. Box 5757
Chattanooga, TN 37406
GRADY.STOUT@AMWATER.COM

For Period From: 1/15/2015 TO 1/31/2015
ECC Inv. #: 14597
Invoice Date: 1/31/2015

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
EXCAVATE & LAYING 4" DI *		L.F.	$16.25	$ -			0	$0.00
EXCAVATE & LAYING 6" DI*	1152	L.F.	$15.75	$ 18,144.00		740	740	$11,655.00
EXCAVATE & LAYING 8" DI*		L.F.	$17.50	$ -			0	$0.00
FH INSTALLATION AS MAIN LAID	1	EA.	$750.00	$ 750.00		1	1	$750.00
WET TAP	2	EA.	$850.00	$ 1,700.00		1	1	$850.00
ROCK EXCAVATION		C.Y.	$175.00	$ -			0	$0.00
EXTRA DEPTH		FT./FT.	$2.75	$ -			0	$0.00
SERVICE TRANSFERS	1	EA.	$600.00	$ 600.00			0	$0.00
SERVICE TRANSFERS BORED	6	EA.	$850.00	$ 5,100.00			0	$0.00
CROSS TIE TO SMALL MAIN		EA.	$1,200.00	$ -			0	$0.00
CROSS TIE TO LARGE MAIN		EA.	$1,500.00	$ -			0	$0.00
INS 4" OR LARGER TEE & VLV		EA.	$140.00	$ -			0	$0.00
BLOW OFF INSTALLATION	1	EA.	$140.00	$ 140.00			0	$0.00
PIPE CUTTING		EA.	$1.00	$ -			0	$0.00
FLUSHING		CF	$0.05	$ -			0	$0.00
KILL OLD MAIN	1	EA.	$1,100.00	$1,100.00			0	$0.00
72141121 Pipe Install Labor				**$27,534.00**				**$13,255.00**
GRANULAR BACKFILL	20	TON	$25.50	$ 510.00			0	$0.00
FLOWABLE BACKFILL	5	C.Y.	$185.00	$ 925.00		3.8	3.8	$703.00
TEMPORARY ASPHALT PAVING		L.F.	$26.00	$ -			0	$0.00
ASPHALT 4" THICK		L.F.	$20.00	$ -			0	$0.00
ASPHALT ON FLOWABLE	20	L.F.	$17.50	$ 350.00		22	22	$385.00
REPLACE CONCRET SIDEWALK		S.F.	$9.00	$ -			0	$0.00
REPLACE 8" DRIVES		S.F.	$12.50	$ -			0	$0.00
72141105 Pipe Restor.Paving				**$1,785.00**				**$1,088.00**
SEEDING, STRAW, MULCHING	1140	L.F.	$5.25	$ 5,985.00			0	$0.00
EROSION CONTROL		EA.	$1.00	$ -			0	$0.00
72141102 LANDSCAPE REST.				**$ 5,985.00**				**$0.00**
MATERIAL		EA.	$1.00	$ -			0	$0.00
MATERIAL		EA.	$1.00	$ -			0	$0.00
MATERIAL		EA.	$1.00	$ -			0	$0.00
30191801 PIPE MATERIAL				**$ -**				**$0.00**
		TOTAL		**$35,304.00**				**$14,343.00**

AMOUNT OF ALL ESTIMATES TO CONTRACTOR TO DATE

*varies per project (ft/developed)

ESTIMATE NO.	AMT. OF ESTIMATE
1)	$ 14,343.00
2)	
3)	
4)	
5)	

ESTIMATE SUBMITTED..... CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

TOTAL TO DATE	$ 14,343.00
LESS PREVIOUS PAYMENTS	$0.00
PAY THIS AMOUNT	**$ 14,343.00**

Partial Invoice

AP4 0018/FEB 05, 2015 12:02

Eslinger Contracting Company, Inc.

Stone Ticket Tonnage for TAWC Projects

Date: 1/31/2015
Job: Standifer Road
WBS #: R26-02B1.15-P-0003
ECC Inv. #: 14597

Vulcan Ticket #'s	***Tons***			
4266638	0.00		Dust w/ Flowable	

Line Total Tons = 0 0

Reference Only

Flowable Backfill Tickets

TNT # 7055	3.8 CY
TNT #	CY
TNT #	CY
TNT #	CY
Total =	3.8 CY

AP4 0019/FEB 05, 2015 12:02

TNT Concrete LLC
996 County Road 20
Calhoun, TN 37309
(423) 667-0576

№ 7055

Date: 1/27/15

Sold to: Eslinger Const. Co.

Address: _____

_____

METER READING-END _____

METER READING-START _____

UNITS DELIVERED _____

QUANTITY	DESCRIPTION	PRICE
3.8yds	Flowable Fill	$
	Del. Fee	
	TAX	
	TOTAL	$

Purchaser assumes full responsibility for strength, slump, and quality of concrete when additional water or other material is requested on job.

I, the undersigned, will assume all responsibility for any damages where delivery is made inside of the curb.

Signature: Tony Baty

AP4 0000/APR 06, 2015 11:12

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 (706) 891-0001

Vendor 102423

Invoice number 14607 Date 2/16/2015

Purchase Order 5000019144

Job Description PROJECT: Install 1,152' of 6" Main and 1 Public Fire Hydrant in Standifer Dr. from Roberts to Kings Point

E-mail GRADY.STOUT@AMWATER.COM

10	5000019144	Pipe Install Labor	$	14,349.25
20	5000019144	Paving	$	795.50
30	5000019144	Landscaping	$	-
40	5000019144	Materials	$	-
		Total	$	15,144.75

AP4 0001/APR 06, 2015 11:12

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 **(706) 891-0001**

ACCOUNTING INFORMATION

WBS# R26-02B1.15-P-0003	
PO #	5000019144

PROJECT: Install 1,152' of 6" Main and 1 Public Fire Hydrant in Standifer Dr. from Roberts to Kings Point

TO: Tennessee American Water
P.O. Box 5757
Chattanooga, TN 37406
GRADY.STOUT@AMWATER.COM

For Period From: 2/1/2015 TO 2/16/2015
ECC Inv. #: 14607
Invoice Date: 2/16/2015

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
EXCAVATE & LAYING 4" DI *		L.F.	$16.25	$ -			0	$0.00
EXCAVATE & LAYING 6" DI*	1152	L.F.	$15.75	$ 18,144.00	740	425	1165	$18,348.75
EXCAVATE & LAYING 8" DI*		L.F.	$17.50	$ -			0	$0.00
FH INSTALLATION AS MAIN LAID	1	EA.	$750.00	$ 750.00	1		1	$750.00
WET TAP	2	EA.	$850.00	$ 1,700.00	1	1	2	$1,700.00
ROCK EXCAVATION		C.Y.	$175.00	$ -			0	$0.00
EXTRA DEPTH		FT./FT.	$2.75	$ -			0	$0.00
SERVICE TRANSFERS	1	EA.	$600.00	$ 600.00		1	1	$600.00
SERVICE TRANSFERS BORED	6	EA.	$850.00	$ 5,100.00		7	7	$5,950.00
CROSS TIE TO SMALL MAIN		EA.	$1,200.00	$ -			0	$0.00
CROSS TIE TO LARGE MAIN		EA.	$1,500.00	$ -			0	$0.00
INS 4" OR LARGER TEE & VLV		EA.	$140.00	$ -			0	$0.00
BLOW OFF INSTALLATION	1	EA.	$140.00	$ 140.00		1	1	$140.00
PIPE CUTTING		EA.	$1.00	$ -			0	$0.00
FLUSHING		CF	$0.07	$ -		1650	1650	$115.50
KILL OLD MAIN	1	EA.	$1,100.00	$1,100.00			0	$0.00
72141121 Pipe Install Labor				**$27,534.00**				**$27,604.25**
GRANULAR BACKFILL	20	TON	$25.50	$ 510.00			0	$0.00
FLOWABLE BACKFILL	5	C.Y.	$185.00	$ 925.00	3.8	4.3	8.1	$1,498.50
TEMPORARY ASPHALT PAVING		L.F.	$26.00	$ -			0	$0.00
ASPHALT 4" THICK		L.F.	$20.00	$ -			0	$0.00
ASPHALT ON FLOWABLE	20	L.F.	$17.50	$ 350.00	22		22	$385.00
REPLACE CONCRET SIDEWALK		S.F.	$9.00	$ -			0	$0.00
REPLACE 8" DRIVES		S.F.	$12.50	$ -			0	$0.00
72141105 Pipe Restor.Paving				**$1,785.00**				**$1,883.50**
SEEDING, STRAW, MULCHING	1140	L.F.	$5.25	$ 5,985.00			0	$0.00
EROSION CONTROL		EA.	$1.00	$ -			0	$0.00
72141102 LANDSCAPE REST.				**$ 5,985.00**				**$0.00**
MATERIAL		EA.	$1.00	$ -			0	$0.00
MATERIAL		EA.	$1.00	$ -			0	$0.00
MATERIAL		EA.	$1.00	$ -			0	$0.00
30191801 PIPE MATERIAL				**$ -**				**$0.00**
		TOTAL		**$35,304.00**				**$29,487.75**

AMOUNT OF ALL ESTIMATES TO CONTRACTOR TO DATE

*varies per project (ft/developed)

ESTIMATE SUBMITTED.....CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

ESTIMATE NO.	AMT. OF ESTIMATE
1)	$ 14,343.00
2)	$ 15,144.75
3)	
4)	
5)	

TOTAL TO DATE	$ 29,487.75
LESS PREVIOUS PAYMENTS	$14,343.00
PAY THIS AMOUNT	**$ 15,144.75**

Partial Invoice

AP4 0002/APR 06, 2015 11:12

Eslinger Contracting Company, Inc.

Stone Ticket Tonnage for TAWC Projects

Date: 2/16/2015
Job: Standifer Road
WBS #: R26-02B1.15-P-0003
ECC Inv. #: 14607

Vulcan Ticket #'s	***Tons***			
4268154	0.00		Dust w/ Flowable	

Line Total Tons = 0 0

Reference Only

Flowable Backfill Tickets

TNT # 7069	4.3 CY
TNT #	CY
TNT #	CY
TNT #	CY
Total =	4.3 CY

AP4 0003/APR 06, 2015 11:12

TNT Concrete LLC
996 County Road 20
Calhoun, TN 37309
(423) 667-0576

№ 7069

Date: 2/10/15

Sold to: Eslinger Const. Co.

Address: _____

_____

METER READING-END _____

METER READING-START _____

UNITS DELIVERED _____

QUANTITY	DESCRIPTION	PRICE
4.3 yds.	Flowable Fill	$
	Del. Fee	$
	TAX	$
	TOTAL	$

Purchaser assumes full responsibility for strength, slump, and quality of concrete when additional water or other material is requested on job.

I, the undersigned, will assume all responsibility for any damages where delivery is made inside of the curb.

Signature: Doug Bailey

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

Responsible Witness: **Linda C. Bridwell**

Question:

12. Refer to the Company's response to CPAD 1-10 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $883 charge.

Response:

Per the Company's response to CPAD 1-10, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

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
					$1,765.98

Work Order		General Cost Type	General Cost Description		Amount
R26-02F1.14-P-0003		Labor	Labor & Related Costs		$0.00
		Inventory	Materials Issued from Inventory		
		Invoices	Contracted Services & Non-Inventory Materials		1,617.20
		AFUDC	Allowance for Funds Used During Construction		0.00
		Overhead	Indirect Overhead		148.78
					$1,765.98

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	
									$882.99			$882.99	

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
								Total Work Order	$1,765.98			$1,765.98	

TAW_R_CAPDDR3_012_072516_attachment
Page 1 of 3

Source: SAP

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Sales/Use Tax	Other Amounts	Actual Invoice Amoun	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02F1.14-P-0003	KR	1001949632	52801000	Capital Purchases Clearing	$1,617.20	$0.00	$0.00	$1,617.20	9/19/2014	605171	Ferguson Enterprises Inc
						$1,617.20	$0.00	$0.00	$1,617.20			

FERGUSON ENTERPRISES, INC. | WOLSELEY INDUSTRIAL GROUP

4121 SOUTH CREEK ROAD
CHATTANOOGA, TN 37406-1019

INVOICE NUMBER	CUSTOMER	PAGE
0575616	768	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES INC #150
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 423-629-1755

3996 1 MB 0.435 E0033X I0052 D1054016882 P2114458 0001:0001

TENNESSEE AMERICAN WATER CO
C/O ACCTS PAYABLE
PO BOX 5608
CHERRY HILL NJ 08034-0508

SHIP TO:

COUNTER PICK UP
4121 SOUTH CREEK ROAD
CHATTANOOGA, TN 37406-1019

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
150	150	TN150	Dianna.Vaughn@amwate	CHA	Dianna.Vaughn@amwate	08/14/14	IO 67637

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	AFC2506FFOL	6 FLG RW DI OL GATE VLV	698.520	EA	1397.04
4	4	FNWNBGZ1RF8U	6 ZN 150# RR FF 1/8 FLG SET	20.808	EA	83.23
			INVOICE SUB-TOTAL			**1480.27**
			TAX	FEI 0150		**136.93**

****

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Thank you for your business

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$1,617.20**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseleyna.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

0001:0001

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

Responsible Witness: **Linda C. Bridwell**

Question:

13. Refer to the Company's response to CPAD 1-11 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $101,697 charge.

Response:

Per the Company's response to CPAD 1-11, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

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	$101,696.54
R26-02A1.14-P-0002	10133300	UPIS - Services	333000	Services	3,181.13
					$104,877.67

Work Order		General Cost Type	General Cost Description		Amount
R26-02A1.14-P-0002		Labor	Labor & Related Costs		$3,074.79
		Inventory	Materials Issued from Inventory		39,363.20
		Invoices	Contracted Services & Non-Inventory Materials		48,807.77
		AFUDC	Allowance for Funds Used During Construction		4,306.80
		Overhead	Indirect Overhead		9,325.11
					$104,877.67

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	2	R26-02A1.14-P-0002	OLAN MILLS DR 12" MAIN RELOCATION	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 RELOCATION	2/1/2015	2602	A	333000	Services	3,181.13	EDI	100%	3,181.13	
									$104,877.67			$104,877.67	

Source: SAP

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Sales/Use Tax	Other Amounts*	Actual Invoice Amoun	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02A1.14-P-0002	ZF	1001714933	62520800	Misc Maint Permits - Natural Account	$109.80	$0.00	$0.00	$109.80	7/1/2014	202259	TDEC-Consolidated Fee Section
1026	R26-02A1.14-P-0002	WE	1001773135	53110000	Contract Svc-Eng - Natural Account	256.45	0.00	0.00	256.45	7/28/2014	114771	THOMPSON ENGINEERING
1026	R26-02A1.14-P-0002	WE	1001774953	53150000	Contract Svc-Other - Natural Account	3,600.00	0.00	0.00	3,600.00	7/29/2014	102423	ESLINGER CONTRACTING CO
1026	R26-02A1.14-P-0002	WE	1001958894	53110000	Contract Svc-Eng - Natural Account	487.50	0.00	0.00	487.50	9/25/2014	114771	THOMPSON ENGINEERING
1026	R26-02A1.14-P-0002	WE	1002011216	53110000	Contract Svc-Eng - Natural Account	35.55	0.00	0.00	35.55	10/3/2014	114771	THOMPSON ENGINEERING
1026	R26-02A1.14-P-0002	WE	1002114345	53110000	Contract Svc-Eng - Natural Account	900.00	0.00	0.00	900.00	11/5/2014	114771	THOMPSON ENGINEERING
1026	R26-02A1.14-P-0002	WE	1002118597	53150000	Contract Svc-Other - Natural Account	7,757.00	0.00	5,016.31	12,773.31	11/7/2014	102423	ESLINGER CONTRACTING CO
1026	R26-02A1.14-P-0002	WE	1002118600	52000000	M & S (O&M) - Natural Account	996.63	0.00	(996.63)	0.00	11/7/2014	102423	ESLINGER CONTRACTING CO
1026	R26-02A1.14-P-0002	WE	1002118598	62520700	Misc Maint Paving/Backfill	1,780.70	0.00	(1,780.70)	0.00	11/7/2014	102423	ESLINGER CONTRACTING CO
1026	R26-02A1.14-P-0002	WE	1002217813	52000000	M & S (O&M) - Natural Account	415.29	0.00	(415.29)	0.00	12/9/2014	102423	ESLINGER CONTRACTING CO
1026	R26-02A1.14-P-0002	WE	1002217811	62520700	Misc Maint Paving/Backfill	246.50	0.00	(246.50)	0.00	12/9/2014	102423	ESLINGER CONTRACTING CO
1026	R26-02A1.14-P-0002	WE	1002217810	53150000	Contract Svc-Other - Natural Account	26,044.60	0.00	1,417.32	27,461.92	12/9/2014	102423	ESLINGER CONTRACTING CO
1026	R26-02A1.14-P-0002	WE	1002217814	52000000	M & S (O&M) - Natural Account	125.00	0.00	(125.00)	0.00	12/9/2014	102423	ESLINGER CONTRACTING CO
1026	R26-02A1.14-P-0002	WE	1002217812	62520700	Misc Maint Paving/Backfill	585.00	0.00	(585.00)	0.00	12/9/2014	102423	ESLINGER CONTRACTING CO
1026	R26-02A1.14-P-0002	WE	1002218509	53110000	Contract Svc-Eng - Natural Account	3,284.50	0.00	0.00	3,284.50	12/9/2014	114771	THOMPSON ENGINEERING
1026	R26-02A1.14-P-0002	WE	1002403423	53110000	Contract Svc-Eng - Natural Account	202.25	0.00	0.00	202.25	2/16/2015	114771	THOMPSON ENGINEERING
1026	R26-02A1.14-P-0002	WE	1002419607	52500000	Misc Exp (O&M) - Natural Acct	1,981.00	0.00	0.00	1,981.00	2/24/2015		
						$48,807.77	$0.00	$2,284.51	$51,092.28			

* - Other Amounts recorded to the following Work Orders:
R26-02A1.14-P-0002
R26-02A1.14-P-0002

Effective September, 2008

TENNESSEE DEPARTMENT OF ENVIRONMENT & CONSERVATION
DIVISION OF WATER SUPPLY

PLANS REVIEW FEE WORKSHEET
(PLEASE SUBMIT THIS WORKSHEET WITH EACH PROJECT)

ACTIVITY	FEE PAID	FEE DUE
1. Well or Spring Development at $200 each	= $_____	$_____
2. Chemical Control Plant at $400	= $_____	$_____
3. Disinfection Systems		
a. Gaseous at $300		
b. Hypo chlorinator at $150	= $_____	$_____
4. Filter Plant at $1000	= $_____	$_____
5. Pump Stations at $250 each	= $_____	$_____
6. Tanks at $225 each	= $_____	$_____
7. Standard Specification at $100	= $_____	$_____
8. Tank Recoating at $50 each	= $_____	$_____
9. Sludge Treatment and Handling at $150	= $_____	$_____
10. Water Lines		
a. 1000 feet or less at $100	= $ 100.00	$_____
b. Over 1000 feet at $100 + (.01) (feet over 1000)	= $ 9.80	$_____
11. Change Orders at $50 each	= $_____	$_____
12. Operation and Maintenance Manual at $150	= $_____	$_____
13. New Water Source & Site Evaluation at $300	= $_____	$_____
14. Site Evaluation for Water Plant Sludge Application at $300	= $_____	$_____
15 . Miscellaneous (Eng. Reports, Addendums etc.) at $50 each	= $_____	$_____

TOTAL PLANS REVIEW FEE = 109.80 Payable to The State of Tennessee

Name of Project: OLAN MILLS DRIVE

Name of Public Water System: TENNESSEE AMERICAN WATER

County: HAMILTON

Engineer: GRADY STOUT

Payment by: _X__ Water System ___ Engineer ___ Other: _____
Address: _____
_____

STATE ENGINEER USE ONLY

Project #: _____

PWSID #: _____

Comments:

FOR OFFICE USE ONLY

Postmark date: _____
Date Received: _____
Check #: _____
Check Amount: _____
Receipt #: _____

Cash Deposit #: _____

Document Number: 1001773135

0000/III 21 14/11/53

thompson
ENGINEERING

Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 14062607
Project : 0440300004
Project Name : TAW - Chattanooga Inspection
Invoice Group : 34
Invoice Date : 7/3/2014
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 6/27/2014

PO #5000006158 - Olan Mills Inspection Service - R26-02D1.14-P-008

Salaries		
Rate Schedule Labor	248.00	
	Total Salaries	248.00
Expenses		
Unit Pricing - Rate	8.45	
	Total Expenses	8.45
	Amount Due This Invoice **	256.45

Please reference invoice number 14062607 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

0001 / III 21 14/11 • 53

Project : 0440300004 -- TAW - Chattanooga Inspection **Invoice # : 14062607**

Phase : 034 -- Olan Mills Inspection Service

Rate Schedule Labor

Class / Employee Name	*Date*	*Hours*	*Rate*	*Amount*
Level II Inspector				
LARRY STANLEY	6/10/2014	4.00	62.00	248.00
		Rate Schedule Labor		***248.00***

Unit Pricing Expenses

Vendor / Employee Name	*Doc Nbr*	*Date*	*Units*	*Rate*	*Amount*
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	73632	6/10/2014	13.00	0.6500	8.45
		Unit Pricing			***8.45***

Total Phase : 034 -- Olan Mills Inspection Service **Labor : 248.00**
Expense : 8.45

Total Project: 0440300004 -- TAW - Chattanooga Inspection **256.45**

WEEKLY TIME LOG

Employee #089269 Larry K. Stanley **Week Ending:** 06/13/14

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 6/7	SUN 6/8	MON 6/9	TUE 6/10	WED 6/11	THU 6/12	FRI 6/13	TOTALS
D26-0201-P-0468	5000000005	024	Givens Rd. Subdivision - 6" Main & FH's								0.00
R26-02D1.14-P-0005	3000083021	025	Igou Gap Rd. & Jenkins Rd. - Offset 8" Mains							1.50	1.50
R26-02B1.14-P-0019	5000000590	026	Arlington Ave. - Install 8" Main & FH						2.00		2.00
D26-0201-P-0472	5000001598	027	Morning Pointe II Bridgewater - Install 8" Main					3.00			3.00
D26-0201-P-0473	5000004493	032	430 ML King Blvd. - 6" Main & Fire Services							1.00	1.00
D26-0201-P-0475	5000004089	031	Memorial Hospital - Install Fire Hydrant						2.00	1.00	3.00
D26-0201-P-0464	5000004087	030	Chattanooga Fire Hydrants								0.00
R26-02D1.14-P-0008	5000006158	034	Olan Mills Dr. - Relocate 12" Main				4.00				4.00
R26-02B1.14-P-0005	5000006173	035	Silverdale - Install 12" Main				4.00		1.00		5.00
											0.00
											0.00
											0.00
		****	Non-Work Order Related			7.00		5.00	3.00	4.50	19.50
TOTAL WORK ORDER LABOR				0.00	0.00	7.00	8.00	8.00	8.00	8.00	39.00

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 6/7	SUN 6/8	MON 6/9	TUE 6/10	WED 6/11	THU 6/12	FRI 6/13	TOTALS
D26-0201-P-0468	5000000005	024	Givens Rd. Subdivision - 6" Main & FH's								0.00
R26-02D1.14-P-0005	3000083021	025	Igou Gap Rd. & Jenkins Rd. - Offset 8" Mains								0.00
R26-02B1.14-P-0019	5000000590	026	Arlington Ave. - Install 8" Main & FH						27.00		27.00
D26-0201-P-0472	5000001598	027	Morning Pointe II Bridgewater - Install 8" Main					10.00			10.00
D26-0201-P-0473	5000004493	032	430 ML King Blvd. - 6" Main & Fire Services							7.00	7.00
D26-0201-P-0475	5000004089	031	Memorial Hospital - Install Fire Hydrant						13.00	21.00	34.00
D26-0201-P-0464	5000004087	030	Chattanooga Fire Hydrants								0.00
R26-02D1.14-P-0008	5000006158	034	Olan Mills Dr. - Relocate 12" Main				13.00				13.00
R26-02B1.14-P-0005	5000006173	035	Silverdale - Install 12" Main				13.00		10.00		23.00
0	0	0	0								0.00
0	0	0	0								0.00
		0	0								0.00
	0	****	Non-Work Order Related			18.00		16.00	15.00	28.00	77.00
TOTAL WORK ORDER MILEAGE				0.00	0.00	18.00	26.00	26.00	65.00	56.00	191.00

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 6/7	SUN 6/8	MON 6/9	TUE 6/10	WED 6/11	THU 6/12	FRI 6/13	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	7.00	8.00	8.00	8.00	8.00	39.00
St. Elmo Methodist Church	10-4030-0048	*****	003									0.00
Chickamauga Creek Grnwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	7.00	8.00	8.00	8.00	8.00	39.00
THOMPSON DIRECT PROJECT MILEAGE												
St. Elmo Methodist Church	10-4030-0048		003									0.00
Chickamauga Creek Grnwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DIRECT LABOR					0.00	0.00	7.00	8.00	8.00	8.00	8.00	39.00
Indirect Labor	14-9999-0000	999		Staff Meeting			1.00					1.00
Indirect Labor	14-9999-0006	999		McCallie Ducks Tournament								0.00
Annual Leave	14-9999-0001	999										0.00
Holiday Leave	14-9999-0003	999		Memorial Day								0.00
SUBTOTALS INDIRECT LABOR:					0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
				TOTAL HOURS	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 0.00

Larry K. Stanley (Employee)

Randy Brown - Supervisor

TAW_R_CAPDDR3_013_072516_attachment
Page 6 of 59

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 **(706) 891-0001**

Vendor **102423**

Invoice number **14437** **Date** **7/22/2014**

Purchase Order **5000006189**

Job Description **PROJECT: Relocate 1,980' of 12" Main in Olan Mills Drive**

E-mail **GRADY.STOUT@AMWATER.COM**

10	5000006189	Pipe Install Labor	$	3,600.00
20	5000006189	Paving	$	-
30	5000006189	Landscaping	$	-
40	5000006189	Materials	$	-
		Total	$	3,600.00

0045/JUL 29 14/10:39

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 **(706) 891-0001**

ACCOUNTING INFORMATION

WBS# R26-02A1.14-P-0002	
PO #	5000006189

PROJECT: Relocate 1,980' of 12" Main in Olan Mills Drive

TO: Tennessee American Water
P.O. Box 6338
Chattanooga, TN 37401
GRADY.STOUT@AMWATER.COM

For Period From: 7/1/2014 TO 7/22/2014
ECC Inv. #: 14437
Invoice Date: 7/22/2014

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
EXCAVATE & LAYING 4" DI *	1980	L.F.	$12.50	$ 24,750.00			0	$0.00
EXCAVATE & LAYING 6" DI*		L.F.	$16.00	$ -			0	$0.00
EXCAVATE & LAYING 8" DI*		L.F.	$16.75	$ -			0	$0.00
FH INSTALLATION ON EXISTING		EA.	$2,100.00	$ -			0	$0.00
WET TAP		EA.	$800.00	$ -			0	$0.00
ROCK EXCAVATION		C.Y.	$170.00	$ -			0	$0.00
EXTRA DEPTH		FT./FT.	$2.50	$ -			0	$0.00
CLEARING & BUSH HOGGING	1	EA.	$5,000.00	$ 5,000.00			0	$0.00
INSERT VALVE ON OLAN MILLS	1	EA.	$2,500.00	$ 2,500.00			0	$0.00
CUT IN NEW GATE VALVE		L.S.	$3,600.00	$ -		1	1	$3,600.00
CROSS TIE TO SMALL MAIN		EA.	$1,150.00	$ -			0	$0.00
CROSS TIE TO LARGE MAIN	2	EA.	$1,450.00	$ 2,900.00			0	$0.00
INS 4" OR LARGER TEE & VLV	1	EA.	$125.00	$ 125.00			0	$0.00
BLOW OFF INSTALLATION	1	EA.	$125.00	$ 125.00			0	$0.00
PIPE CUTTING	6	EA.	$160.00	$ 960.00			0	$0.00
FLUSHING	1	CF	$2,000.00	$ 2,000.00			0	$0.00
				$0.00			0	$0.00
72141121 Pipe Install Labor				**$38,360.00**				**$3,600.00**
GRANULAR BACKFILL	560	TON	$25.50	$ 14,280.00			0	$0.00
FLOWABLE BACKFILL		C.Y.	$180.00	$ -			0	$0.00
TEMPORARY ASPHALT PAVING		L.F.	$3.50	$ -			0	$0.00
ASPHALT 4" THICK		L.F.	$19.00	$ -			0	$0.00
ASPHALT ON FLOWABLE		L.F.	$16.50	$ -			0	$0.00
REPLACE CONCRET SIDEWALK		S.F.	$8.50	$ -			0	$0.00
REPLACE 8" DRIVES		S.F.	$12.00	$ -			0	$0.00
72141105 Pipe Restor.Paving				**$14,280.00**				**$0.00**
SEEDING, STRAW, MULCHING	1980	L.F.	$3.25	$ 6,435.00			0	$0.00
BACKFILL & COMPACT OLD DITCH		L.F.	$25.50	$ -			0	$0.00
72141102 LANDSCAPE REST.				**$ 6,435.00**				**$0.00**
MATERIAL		EA.	$500.00	$ -			0	$0.00
MATERIAL		EA.	$1,000.00	$ -			0	$0.00
MATERIAL		EA.	$0.00	$ -			0	$0.00
30191801 PIPE MATERIAL				**$ -**				**$0.00**
		TOTAL		**$59,075.00**				**$3,600.00**

AMOUNT OF ALL ESTIMATES TO CONTRACTOR TO DATE

*varies per project (ft/developed)

ESTIMATE SUBMITTED.....CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

ESTIMATE NO.	AMT. OF ESTIMATE
1)	$ 3,600.00
2)	
3)	
4)	
5)	
TOTAL TO DATE	$ 3,600.00
LESS PREVIOUS PAYMENTS	$0.00
PAY THIS AMOUNT	**$ 3,600.00**

Partial Invoice

0046/JUL 29 14/10:39

Eslinger Contracting Company, Inc

TO: GRADY.STOUT@AMWATER.COM

Tennessee American Water Company
P.O. Box 6338
Chattanooga, TN 37401

ECC Job #: 10410
Date of Billing: 7/22/2014
WBS # R26-02A1.14-P-0002
ECC Reference Inv. # : 14437
Date Work Done: 7/2014

Qty.	Unit	Price	Description	Total
			Work to Dig out Existing 12" Water Line to Cut In New 12" Gate Valve To Control Water for Future Work to Reroute 12" Water Line On Olan Mills Drive for the Upcoming Coke Distribution Plant Project. Cut In Was Worked After Hours and TAWC Had A Hard Time Turning Valves and Turning Water Off for Shutdown.	
			LABOR	
2	Hour	$45.00	Supervisor w/ Truck	$90.00
25.5	Hour	$36.00	Forman and/or Operator	$918.00
8.5	Hour	$24.75	Truck Driver	$210.38
32	Hour	$21.50	Labor	$688.00
			EQUIPMENT	
32	Hour	$12.00	Job Trucks w/ Small Tools	$384.00
1.5	Hour	$40.00	Single-Axle Dump Truck & Trailer	$60.00
7	Hour	$44.00	Tandem-Axle Dump Truck & Trailer	$308.00
2	Hour	$100.00	Wachs Cable Cutter w/ Hyd. P. Pack	$200.00
7	Hour	$42.00	Track- Hoe, 45 Class	$294.00
7	Hour	$62.00	Track- Hoe, 80 Class	$434.00
			MATERIAL	
3	Bales	$10.00	Seed, Straw and Fertilizer *From ECC Yard Supply*	$30.00
				$0.00
				$0.00

Total Amount: *$3,616.38*

Total Amount Due (Rounded): **$3,600.00**

0047/JUL 29 14/10:39

ESLINGER CONTRACTING COMPANY

WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Doug Bailey

LOCATION Dan Mills
Lee Point

JOB #

DAY Mon.

DATE 7/14/14

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Wayne Neal	7:30			4:30	8½	7
John Ledford					8½	7
Robert Mathis					8½	7
RAY ESLINGER						2

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
DOZ TRUCK		8½	7
JCB-86			7
TANDEM PUMP & TRAILER			7

OLIN MILLS

WORK ACOMPLISHED

dig hole cut in 12" valve & weed + straw
Lee Point + fill line back at Walker Rd.

0048/JUL 29 14/10:39

ECC
ESLINGER CONTRACTING COMPANY

WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Lebron Sowers

DAY TUE

LOCATION Olan Mills

DATE 7/15/14

13#

JOB #

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Lebron		5:00		1:30	8½	
Spencer		5:00		1:30	8½	
Nicky		5:00		1:30	8½	
John					2 ← N/C	
Pam					2	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
CA 45		~~8½~~	CUT TO 4 HRS
303 MINI LEBRON & SPENCER		2x8½ = 17	
PAM'S MINI		2	
WACKS GUILLIOTINE SAW W/CABLE & W/POWER PACK		2	

WORK ACOMPLISHED

Install 12" U at Olan Mills
WACKS

0049/JUL 29 14/10:39

ECC
ESLINGER CONTRACTING COMPANY

WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Lebron Johnson DAY Fri

LOCATION Olan Mills DATE 7/18/14

JOB #

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Lebron	9:00			12:00	3	
Seneca	9:00			12:00	3	
Ronic Owsley	9:00			12:00	3	
SAVE WASTERS (TAP)					1.5	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
CA 45		3	
JVB MULCH		2+2=6	
S. AXEL DUMP + MULCH			
MULCH EQ OUT		1.5	

WORK ACOMPLISHED

Back Fill and Seeded and Strawed

3 BALES

Document Number: 1001958894

thompson
ENGINEERING

Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 14072618
Project : 0440300004
Project Name : TAW - Chattanooga Inspection
Invoice Group : 34
Invoice Date : 8/8/2014
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 8/1/2014

PO #5000006158 - Olan Mills Inspection Service - R26-02D1.14-P-008

Salaries		
Rate Schedule Labor	403.00	
	Total Salaries	403.00
Expenses		
Unit Pricing - Rate	84.50	
	Total Expenses	84.50
	Amount Due This Invoice **	487.50

Please reference invoice number 14072618 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

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Phase : 034 -- Olan Mills Inspection Service

Rate Schedule Labor

Class / Employee Name	*Date*	*Hours*	*Rate*	*Amount*
Level II Inspector				
LARRY STANLEY	7/8/2014	1.50	62.00	93.00
	7/14/2014	1.50	62.00	93.00
	7/15/2014	1.50	62.00	93.00
		4.50		279.00
Donald Walker	7/14/2014	2.00	62.00	124.00
Total: Level II Inspector		6.50		403.00
		Rate Schedule Labor		***403.00***

Unit Pricing Expenses

Vendor / Employee Name	*Doc Nbr*	*Date*	*Units*	*Rate*	*Amount*
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	74251	7/8/2014	3.00	0.6500	1.95
	74474	7/14/2014	7.00	0.6500	4.55
	74474	7/15/2014	34.00	0.6500	22.10
			44.00		28.60
Donald Walker	74473	7/14/2014	48.00	0.6500	31.20
	74473	7/17/2014	38.00	0.6500	24.70
			86.00		55.90
Total: Travel - Direct					84.50
			Unit Pricing		***84.50***

Total Phase : 034 -- Olan Mills Inspection Service	**Labor :**	**403.00**
	Expense :	**84.50**
Total Project: 0440300004 -- TAW - Chattanooga Inspection		**487.50**

WEEKLY TIME LOG

Employee #089269	Larry K. Stanley			Week Ending:	07/11/14						Page 1 of 3
TENNESSEE AMERICAN WATER WORK ORDER INFORMATION											
Work Order #'s	**PO Number**	**TE Phase**	**Work Order Description**	**SAT 7/5**	**SUN 7/6**	**MON 7/7**	**TUE 7/8**	**WED 7/9**	**THU 7/10**	**FRI 7/11**	**TOTALS**
D26-0201-P-0468	5000000005	024	Givens Rd. Subdivision - 6" Main & FH's								0.00
R26-02D1.14-P-0005	3000083021	025	Igou Gap Rd. & Jenkins Rd. - Offset 8" Mains								0.00
R26-02B1.14-P-0019	5000000590	026	Arlington Ave. - Install 8" Main & FH						1.00	3.00	4.00
D26-0201-P-0464	5000004087	030	Chattanooga Fire Hydrants				1.50	4.00		4.00	9.50
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main				1.50				1.50
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe								0.00
R26-02B1.14-P-0005	5000006173	035	Silverdale - Install 12" Main								0.00
R26-02D1.14-P-0009	5000006222	038	Calhoun Ave. - Relocate 16" Main								0.00
D26-0201-P-0476	5000006441	036	Chapman Rd, - Install Fire Hydrant			1.00	0.50				1.50
R26-02F1.14-P-0002	5000006423	037	Central Ave. - Replace 20" Valve								0.00
D26-0201-P-0474	5000007798	039	Lee Pointe - 8" Main			0.50	1.00				1.50
											0.00
	5000006144	****	Non-Work Order Related			5.50	3.50	4.00	7.00	1.00	21.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**7.00**	**8.00**	**8.00**	**8.00**	**8.00**	**39.00**
Work Order #'s	**PO Number**	**TE Phase**	**Mileage Description**	**SAT 7/5**	**SUN 7/6**	**MON 7/7**	**TUE 7/8**	**WED 7/9**	**THU 7/10**	**FRI 7/11**	**TOTALS**
D26-0201-P-0468	5000000005	024	Givens Rd. Subdivision - 6" Main & FH's								0.00
R26-02D1.14-P-0005	3000083021	025	Igou Gap Rd. & Jenkins Rd. - Offset 8" Mains								0.00
R26-02B1.14-P-0019	5000000590	026	Arlington Ave. - Install 8" Main & FH						19.00	7.00	26.00
D26-0201-P-0464	5000004087	030	Chattanooga Fire Hydrants				13.00	33.00		42.00	88.00
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main				3.00				3.00
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe								0.00
R26-02B1.14-P-0005	5000006173	035	Silverdale - Install 12" Main								0.00
R26-02D1.14-P-0009	5000006222	038	Calhoun Ave. - Relocate 16" Main								0.00
D26-0201-P-0476	5000006441	036	Chapman Rd, - Install Fire Hydrant				5.00				5.00
R26-02F1.14-P-0002	5000006423	037	Central Ave. - Replace 20" Valve								0.00
D26-0201-P-0474	5000007798	039	Lee Pointe - 8" Main			17.00	16.00				33.00
0	0	0	0								0.00
	5000006144	****	Non-Work Order Related			35.00	30.00	13.00	58.00		136.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**52.00**	**67.00**	**46.00**	**77.00**	**49.00**	**291.00**
THOMPSON DIRECT & INDIRECT LABOR											
PROJECT NAME	**PROJECT #**	**PHASE**	**CLASS**	**DESCRIPTION**	**SAT 7/5**	**SUN 7/6**	**MON 7/7**	**TUE 7/8**	**WED 7/9**	**THU 7/10**	**FRI 7/11**	**TOTALS**
Tennessee American Water	04-4030-0004	****			0.00	0.00	7.00	8.00	8.00	8.00	8.00	39.00
St. Elmo Methodist Church	10-4030-0048	*****	003									0.00
Chickamauga Creek Gmwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	7.00	8.00	8.00	8.00	8.00	39.00
THOMPSON DIRECT PROJECT MILEAGE												
St. Elmo Methodist Church	10-4030-0048		003									0.00
Chickamauga Creek Gmwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**7.00**	**8.00**	**8.00**	**8.00**	**8.00**	**39.00**
Indirect Labor	14-9999-0000	999		Staff Meeting			1.00					1.00
Indirect Labor	14-9999-0006	999		McCallie Ducks Tournament								0.00
Annual Leave	14-9999-0001	999										0.00
Holiday Leave	14-9999-0003	999		4th Of July								0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Larry K. Stanley

Larry K. Stanley (Employee)

Randy Brown - Supervisor

REGULAR HOURS: 40.00

OVERTIME O/T HOURS: 0.00

HOLIDAY/LEAVE HOURS: 0.00

WEEKLY TIME LOG

Employee #089269 Larry K. Stanley **Week Ending:** 07/18/14

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 7/12	SUN 7/13	MON 7/14	TUE 7/15	WED 7/16	THU 7/17	FRI 7/18	TOTALS
D26-0201-P-0468	5000000005	024	Castlegate Subdivision - 6" Main & FH's					5.00	2.00	2.00	9.00
R26-02D1.14-P-0005	3000083021	025	Igou Gap Rd. & Jenkins Rd. - Offset 8" Mains								0.00
D26-0201-P-0464	5000004087	030	Chattanooga Fire Hydrants								0.00
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main			1.50	1.50				3.00
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe								0.00
R26-02B1.14-P-0005	5000006173	035	Silverdale - Install 12" Main			3.00	1.00		1.50		5.50
R26-02D1.14-P-0009	5000006222	038	Calhoun Ave. - Relocate 16" Main								0.00
R26-02F1.14-P-0002	5000006423	037	Central Ave. - Replace 20" Valve								0.00
D26-0201-P-0474	5000007798	039	Lee Pointe - 8" Main			2.00					2.00
											0.00
											0.00
											0.00
	5000006144	****	Non-Work Order Related			1.50	5.50	3.00	4.50	6.00	20.50
TOTAL WORK ORDER LABOR				0.00	0.00	6.50	8.00	8.00	8.00	8.00	40.00

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 7/12	SUN 7/13	MON 7/14	TUE 7/15	WED 7/16	THU 7/17	FRI 7/18	TOTALS
D26-0201-P-0468	5000000005	024	Castlegate Subdivision - 6" Main & FH's					39.00	38.00	0.00	77.00
R26-02D1.14-P-0005	3000083021	025	Igou Gap Rd. & Jenkins Rd. - Offset 8" Mains								0.00
D26-0201-P-0464	5000004087	030	Chattanooga Fire Hydrants								0.00
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main			7.00	34.00				41.00
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe								0.00
R26-02B1.14-P-0005	5000006173	035	Silverdale - Install 12" Main			27.00	15.00		23.00		65.00
R26-02D1.14-P-0009	5000006222	038	Calhoun Ave. - Relocate 16" Main								0.00
R26-02F1.14-P-0002	5000006423	037	Central Ave. - Replace 20" Valve								0.00
D26-0201-P-0474	5000007798	039	Lee Pointe - 8" Main			13.00					13.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
	5000006144	****	Non-Work Order Related			0.00	13.00	13.00	15.00	31.00	72.00
TOTAL WORK ORDER MILEAGE				0.00	0.00	47.00	62.00	52.00	76.00	31.00	268.00

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 7/12	SUN 7/13	MON 7/14	TUE 7/15	WED 7/16	THU 7/17	FRI 7/18	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
St. Elmo Methodist Church	10-4030-0048	*****	003									0.00
Chickamauga Creek Gmwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
THOMPSON DIRECT MILEAGE												
St. Elmo Methodist Church	10-4030-0048		003									0.00
Chickamauga Creek Gmwy	10-4030-0002		0									0.00
TOTALS THOMPSON MILEAGE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DIRECT LABOR					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
Indirect Labor	14-9999-0000	999		Staff Meeting								0.00
Indirect Labor	14-9999-0006	999		McCallie Ducks Tournament								0.00
Annual Leave	14-9999-0001	999										0.00
Holiday Leave	14-9999-0003	999										0.00
SUBTOTALS INDIRECT LABOR:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL HOURS	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00

Larry K. Stanley

Larry K. Stanley (Employee)

Randy Brown

Randy Brown - Supervisor

REGULAR HOURS: 40.00

OVERTIME O/T HOURS: 0.00

HOLIDAY/LEAVE HOURS: 0.00

WEEKLY TIME LOG

Employee #090097 **Donnie Walker** **Week Ending: 07/18/14**

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION:

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 7/12	SUN 7/13	MON 7/14	TUE 7/15	WED 7/16	THU 7/17	FRI 7/18	TOTALS
D26-0201-P-0473	5000004470	032	MLK @ Douglas								0.00
D26-0201-P-0468	5000000005	024	Givens Rd. Install 6" Main						2.00		2.00
R26-02B1.13-P-0019	5000000590	026	Arlington Ave. Installing 8" Main								0.00
D26-0201-P-0476	5000006441	036	Chapman Rd.								0.00
D26-0201-P-0464	5000004087	030	City of Chattanooga F/H							1.00	1.00
D26-0201-P-0474	5000007798	039	Lee Pointe			3.00	2.00	2.00			7.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12"Main *			2.00					2.00
R26-02D1.14-P-0010	5000006487	034	Remove 1250' of 12" Main *								0.00
R26-02B1.14-P-0005	5000006173	035	Silverdale 12" Main				4.00	4.50	4.50	4.00	17.00
											0.00
											0.00
											0.00
	5000006144	****	Non-Work Order Related			3.00	2.00	2.00	2.00	3.00	12.00
TOTAL WORK ORDER LABOR:				0.00	0.00	5.00	6.00	4.50	6.50	4.00	41.00

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 7/12	SUN 7/13	MON 7/14	TUE 7/15	WED 7/16	THU 7/17	FRI 7/18	TOTALS
D26-0201-P-0473	5000004470	032	MLK @ Douglas								0.00
D26-0201-P-0468	30000067023	024	Givens Rd. Install 6" Main						38.00		38.00
R26-02B1.13-P-0019	5000000590	026	Arlington Ave. Installing 8" Main								0.00
D26-0201-P-0476	5000006441	036	Chapman Rd.								0.00
D26-0201-P-0464	5000004087	030	City of Chattanooga F/H							40.00	40.00
D26-0201-P-0474	5000007798	039	Lee Pointe			34.00	19.00	34.00			87.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12"Main			48.00					48.00
R26-02D1.14-P-0010	5000006487	034	Remove 1250' of 12" Main								0.00
R26-02B1.14-P-0005	5000006173	035	Silverdale 12" Main				60.00	31.00	42.00	32.00	165.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	5000006144	****	Non-Work Order Related			28.00	26.00	19.00	18.00	19.00	110.00
TOTAL WORK ORDER MILEAGE:				0.00	0.00	110.00	105.00	84.00	98.00	91.00	488.00

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 7/12	SUN 7/13	MON 7/14	TUE 7/15	WED 7/16	THU 7/17	FRI 7/18	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	8.00	8.00	8.50	8.50	8.00	41.00
												0.00
												0.00
THOMPSON DIRECT LABOR TOTAL												

THOMPSON DIRECT & INDIRECT MILEAGE

0	0		0									0.00
0	0		0									0.00
TOTAL WORK ORDER MILEAGE:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DIRECT LABOR					0.00	0.00	8.00	8.00	8.50	8.50	8.00	41.00
Indirect Labor	14-9999-0000	999		snow day								0.00
Indirect Labor	14-9999-0000	999		Truck Oil change								0.00
Holiday Leave	14-9999-0003	999		Holiday Leave								0.00
Holiday Leave	14-9999-0000	999		Floating Holiday								0.00
SUBTOTALS INDIRECT LABOR:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL HOURS	0.00	0.00	8.00	8.00	8.50	8.50	8.00	40.00

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 1.00
HOLIDAY/LEAVE HOURS: 0.00

Donald L Walker - Employee

Randy Brown - Supervisor

TAW_R_CAPDDR3_013_072516_attachment
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thompson
ENGINEERING

Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 14082603
Project : 0440300004
Project Name : TAW - Chattanooga Inspection
Invoice Group : 34
Invoice Date : 9/11/2014
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 8/29/2014

PO #5000006158 - Olan Mills Inspection Service - R26-02D1.14-P-008

Salaries		
Rate Schedule Labor	31.00	
	Total Salaries	31.00
Expenses		
Unit Pricing - Rate	4.55	
	Total Expenses	4.55
	Amount Due This Invoice **	35.55

Please reference invoice number 14082603 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

0040/SEP 25 14/10:57

Project : 0440300004 -- TAW - Chattanooga Inspection **Invoice # : 14082603**

Phase : 034 -- Olan Mills Inspection Service

Rate Schedule Labor

Class / Employee Name	*Date*	*Hours*	*Rate*	*Amount*
Level II Inspector				
LARRY STANLEY	8/5/2014	0.50	62.00	31.00
		Rate Schedule Labor		***31.00***

Unit Pricing Expenses

Vendor / Employee Name	*Doc Nbr*	*Date*	*Units*	*Rate*	*Amount*
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	74905	8/5/2014	7.00	0.6500	4.55
		Unit Pricing			***4.55***

Total Phase : 034 -- Olan Mills Inspection Service	**Labor :**	**31.00**
	Expense :	**4.55**
Total Project: 0440300004 -- TAW - Chattanooga Inspection		**35.55**

TAW_R_CAPDDR3_013_072516_attachment
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WEEKLY TIME LOG

Employee #089269 Larry K. Stanley — **Week Ending: 08/08/14** —

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 8/2	SUN 8/3	MON 8/4	TUE 8/5	WED 8/6	THU 8/7	FRI 8/8	TOTALS
R26-02D1.14-P-0005	3000083021	025	Igou Gap Rd. & Jenkins Rd. - Offset 8" Mains								0.00
D26-0201-P-0464	5000004087	030	Chattanooga Fire Hydrants								0.00
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main								0.00
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe				0.50				0.50
R26-02B1.14-P-0005	5000006173	035	Silverdale - Install 12" Main								0.00
R26-02D1.14-P-0009	5000006222	038	Calhoun Ave. - Relocate 16" Main								0.00
R26-02F1.14-P-0002	5000006423	037	Central Ave. - Replace 20" Valve								0.00
R26-02B1.13-P-0021	5000009314	041	Crescent Park Drive - 6" Main				1.00	3.00	3.00		7.00
R26-02B1.13-P-0020	5000008634	040	Castle Ave. - 8" Main & FH				2.00		2.00		4.00
											0.00
											0.00
	5000006144	****	Non-Work Order Related			8.00	4.50	5.00	3.00	8.00	28.50
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 8/2	SUN 8/3	MON 8/4	TUE 8/5	WED 8/6	THU 8/7	FRI 8/8	TOTALS
R26-02D1.14-P-0005	3000083021	025	Igou Gap Rd. & Jenkins Rd. - Offset 8" Mains								0.00
D26-0201-P-0464	5000004087	030	Chattanooga Fire Hydrants								0.00
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main								0.00
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe				7.00				7.00
R26-02B1.14-P-0005	5000006173	035	Silverdale - Install 12" Main								0.00
R26-02D1.14-P-0009	5000006222	038	Calhoun Ave. - Relocate 16" Main								0.00
R26-02F1.14-P-0002	5000006423	037	Central Ave. - Replace 20" Valve								0.00
R26-02B1.13-P-0021	5000009314	041	Crescent Park Drive - 6" Main				0.00	21.00	12.00		33.00
R26-02B1.13-P-0020	5000008634	040	Castle Ave. - 8" Main & FH				13.00		13.00		26.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
	5000006144	****	Non-Work Order Related			48.00	19.00	38.00	20.00	22.00	147.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**48.00**	**39.00**	**59.00**	**45.00**	**22.00**	**213.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 8/2	SUN 8/3	MON 8/4	TUE 8/5	WED 8/6	THU 8/7	FRI 8/8	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
St. Elmo Methodist Church	10-4030-0048	*****	003									0.00
Chickamauga Creek Gmwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00

THOMPSON DIRECT PROJECT MILEAGE

St. Elmo Methodist Church	10-4030-0048		003									0.00
Chickamauga Creek Gmwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**
Indirect Labor	14-9999-0000	999		Staff Meeting								0.00
Indirect Labor	14-9999-0006	999		TN/Ky Water & Wastewater Tourn.								0.00
Annual Leave	14-9999-0001	999										0.00
Holiday Leave	14-9999-0003	999										0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Larry K. Stanley (Employee)

Randy Brown - Supervisor

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 0.00

0041/SEP 25 14/10:57

AP4 0045/OCT 14, 2014 10:10

Document Number: 1002114345

thompson
ENGINEERING

Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034

Attention: Grady Stout

Invoice # : 14092611
Project : 1411090043
Project Name : Survey Easement for Olan Mills
Invoice Group : **
Invoice Date : 10/7/2014
P.M. : JEFFREY C. DAWSON

For Professional Services Rendered through: 9/26/2014

PO #5000012903 - Survey Easement for Olan Mills

Total Project Fee Authorized	900.00
Percent Complete as of 9/26/2014	100.00
Fee Earned To Date	900.00
Less Previous Billings	0.00
Current Billing Amount	900.00
Amount Due This Invoice	**900.00**

Please reference invoice number 14092611 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances.

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

AP4 0018/OCT 21, 2014 14:53

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 **(706) 891-0001**

Vendor **102423**

Invoice number **14500** **Date** **10/15/2014**

Purchase Order **5000006189**

Job Description **PROJECT: Relocate 1,980' of 12" Main in Olan Mills Drive**

E-mail **GRADY.STOUT@AMWATER.COM**

10	5000006189	Pipe Install Labor	$	7,757.00
20	5000006189	Paving	$	1,780.70
30	5000006189	Landscaping	$	-
40	5000006189	Materials	$	3,235.61
		Total	$	12,773.31

AP4 0019/OCT 21, 2014 14:53

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 **(706) 891-0001**

ACCOUNTING INFORMATION

WBS# R26-02A1.14-P-0002	
PO #	**5000006189**

PROJECT: Relocate 1,980' of 12" Main in Olan Mills Drive

TO: Tennessee American Water
P.O. Box 6338
Chattanooga, TN 37401
GRADY.STOUT@AMWATER.COM

For Period From: 10/1/2014 TO 10/15/2014
ECC Inv. #: 14500
Invoice Date: 10/15/2014

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
EXCAVATE & LAYING 12" DI	1980	L.F.	$12.50	$ 24,750.00		60	60	$750.00
FH INSTALLATION ON EXISTING		EA.	$2,100.00	$ -			0	$0.00
WET TAP		EA.	$800.00	$ -			0	$0.00
ROCK EXCAVATION		C.Y.	$170.00	$ -			0	$0.00
EXTRA DEPTH		FT./FT.	$2.50	$ -		60	60	$150.00
CLEARING & BUSH HOGGING	1	EA.	$5,000.00	$ 5,000.00			0	$0.00
BUSH HOGGING (ACTUAL)		EA.	$372.00	$ -		1	1	$372.00
INSERT VALVE ON OLAN MILLS	1	EA.	$2,500.00	$ 2,500.00			0	$0.00
CUT IN NEW GATE VALVE (Actual)		*L.S.*	*$3,600.00*	*$ -*	*1*		1	$3,600.00
CROSS TIE TO SMALL MAIN		EA.	$1,150.00	$ -			0	$0.00
CROSS TIE TO LARGE MAIN	2	EA.	$1,450.00	$ 2,900.00			0	$0.00
TIE IN ON MAIN @ SR 153 SIDE		*L.S.*	*$6,200.00*	*$ -*		*1*	1	$6,200.00
INS TEE & VLV 10" (FIRE LINE)	1	EA.	$125.00	$ 125.00			0	$0.00
INS 4" OR LARGER TEE & VLV	1	EA.	$125.00	$ 125.00		1	1	$125.00
BLOW OFF INSTALLATION	1	EA.	$125.00	$ 125.00			0	$0.00
PIPE CUTTING	6	EA.	$160.00	$ 960.00		1	1	$160.00
FLUSHING	1	L.S.	$2,000.00	$ 2,000.00			0	$0.00
FLUSHING		CF	$0.07	$0.00			0	$0.00
72141121 Pipe Install Labor				**$38,485.00**				**$11,357.00**
GRANULAR BACKFILL	560	TON	$25.50	$ 14,280.00		41.4	41.4	$1,055.70
FLOWABLE BACKFILL		C.Y.	$180.00	$ -			0	$0.00
CONCRETE BRACING		*CY*	*$145.00*	*$ -*		*5*	5	$725.00
TEMPORARY ASPHALT PAVING		L.F.	$3.50	$ -			0	$0.00
				$ -			0	$0.00
72141105 Pipe Restor.Paving				**$14,280.00**				**$1,780.70**
SEEDING, STRAW, MULCHING	1980	L.F.	$3.25	$ 6,435.00			0	$0.00
BACKFILL & COMPACT OLD DITCH		L.F.	$25.50	$ -			0	$0.00
72141102 LANDSCAPE REST.				**$ 6,435.00**				**$0.00**
MATERIAL (Fire Line)		EA.	$2,113.98	$ -		1	1	$2,113.98
MATERIAL (New Line)		EA.	$1,121.63	$ -		1	1	$1,121.63
MATERIAL		EA.	$0.00	$ -			0	$0.00
30191801 PIPE MATERIAL				**$ -**				**$3,235.61**
		TOTAL		**$59,200.00**				**$16,373.31**

AMOUNT OF ALL ESTIMATES TO CONTRACTOR TO DATE

*varies per project (ft/developed)

ESTIMATE SUBMITTED.....CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

ESTIMATE NO.	AMT. OF ESTIMATE
1)	$ 3,600.00
2)	$ 12,773.31
3)	
4)	
5)	
TOTAL TO DATE	$ 16,373.31
LESS PREVIOUS PAYMENTS	$3,600.00
PAY THIS AMOUNT	**$ 12,773.31**

Partial Invoice

AP4 0020/OCT 21, 2014 14:53

Eslinger Contracting Company, Inc

TO: GRADY.STOUT@AMWATER.COM

Tennessee American Water Company
P.O. Box 6338
Chattanooga, TN 37401

ECC Job #: 10410
Date of Billing: 10/15/2014
WBS # R26-02A1.14-P-0002
ECC Reference Inv. # : 14500
Date Work Done: 10/2014

Qty.	Unit	Price	Description	Total
			Work to Dig out Existing 12" Water Line to Cut In Tee Next to the SR 153 Side of Project for Tie-in to Reoute Pipe for New Coke Plant Project. Work was Deep and Required Shoring and Extra Concret Kickers To Complete Work. This Work Served As a Tie-in and a Main Kill.	
			LABOR	
4	Hour	$45.00	Supervisor w/ Truck	$180.00
37.8	Hour	$36.00	Forman and/or Operator	$1,360.80
11.5	Hour	$24.75	Truck Driver	$284.63
43	Hour	$21.50	Labor	$924.50
			EQUIPMENT	
43	Hour	$12.00	Job Trucks w/ Small Tools	$516.00
0	Hour	$32.00	2-Ton Trucks w/ Small Tools or Trailer	$0.00
0	Hour	$40.00	Single-Axle Dump Truck & Trailer	$0.00
11.5	Hour	$44.00	Tandem-Axle Dump Truck & Trailer	$506.00
3	Hour	$65.00	Low-Boy Truck & Trailer	$195.00
2	Hour	$100.00	Wachs Cable Cutter w/ Hyd. P. Pack	$200.00
5.5	Hour	$62.00	Track- Hoe, 80 Class	$341.00
12	Hour	$72.00	Track- Hoe, 120 Class	$864.00
2	Days	$420.00	14' Shoring Trench Box	$840.00

Total Amount: *$6,211.93*

Total Amount Due (Rounded): **$6,200.00**

AP4 0021/OCT 21, 2014 14:53

ESLINGER CONTRACTING COMPANY
WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Lebron Sehnson
LOCATION Coke
JOB #
DAY Fri
DATE 10/3/14

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Lebron	9:00			3:00	5½	
Seneca	9:00			3:00	5½	
Nickay	9:00			3:00	5½	
Steve 13					5½	
RAY ESLINGER					2	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
8080		5½	
Dumptruck		5½	
DUG MUCH	2 units	x 5½	= 11

WORK ACOMPLISHED

Dug out 12" line 10ft deep

AP4 0022/OCT 21, 2014 14:53

ECC
ESLINGER CONTRACTING COMPANY

WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN John Elliott

LOCATION Coke Plant Water Line

JOB #

DAY Monday

DATE 10-6-14

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
John Elliott (F)					8	
Marty Henson (T)					8	
Ronnie Ousley (H)					8	
JOE Ridge (OP)					8	
Robert Mathis TP					2 1/2	
Steve Boyd					3 1/2	
ROY ESLINGER					1	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
120 Kobelco Excavator		6	
1 Ton Service Truck	2 X	8 2/6	
Lowboy Truck & Trailer		3	
Tandum Dump truck		2 1/2	
" " " "		3 1/2	

WORK ACOMPLISHED

Moved Equipment to JOB Site, Put Trench Box Together, Dug out 12" water Line to Cut Tee In, SET Shoring Put gravel In Bottom Trench.

AP4 0023/OCT 21, 2014 14:53

ESLINGER CONTRACTING COMPANY

WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN John Elliott

LOCATION Coka Cola Water Company

JOB #

DAY Thursday

DATE 10-9-17

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
John Elliott (F)					8	
Marty Henson (L)					8	
Ronnie Ousley (L)					8	
Joe Ridge (OP)					8	
RAY ESLINGER					1	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
1 Ton Job Truck	2 x	8 = 16	
120 Kobelco Excavator		6	
Guilitine Saw w/ power pack		2	

WORK ACOMPLISHED

Cleaned Hole out For Tie In, Cut 12" Pipe Inserted Tee & Plug, Blocked Plug with Steel, Put 3' Riser In Tee Poured Concrete Pulled Shoring out OF Hole

AP4 0024/OCT 21, 2014 14:53

ECC
ESLINGER CONTRACTING COMPANY

WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN John Elliott

DAY Monday

LOCATION Coke Cola
Water Tie In.

DATE 10-13-14

JOB #

NOT ON HOURLY PIPE INSTALL etc

STONE TRENCH PIPE

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Marty Henson	7:30			1:00	5	
Ronnie Ousley	7:30			1:00	5	
Joe Ridge	7:30			1:00	5	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
1 Ton J&B Truck		5	
120 Kobelco Excavator		2½	
Air Compresser		2½	
2 Ton Truck + Trailer		5	

WORK ACOMPLISHED

Put top 12" Tee on Stubbed out 4" Valve With Reducer, Put 12" Valve on Stubbed out 15' 12" Pipe Put 2 Loads Rock In Pit.

AP4 0025/OCT 21, 2014 14:53

Eslinger Contracting Company, Inc

TO:

Tennessee American Water Company
P.O. Box 6338
Chattanooga, TN 37401

GRADY.STOUT@AMWATER.COM

ECC Job #: 10410
Date of Billing: 10/15/2014
WBS # R26-02A1.14-P-0002
ECC Reference Inv. # : 14500
Date Work Done: 10/2014

Qty.	Unit	Price	Description	Total
			Work to Bush Hog Grown Up Area for Surveyors to Mark Out Easements For the Olan Mills/Coke Plant Project.	
			LABOR	
1	Hour	$45.00	Supervisor w/ Truck	$45.00
4	Hour	$36.00	Forman and/or Operator	$144.00
0	Hour	$24.75	Truck Driver	$0.00
0	Hour	$21.50	Labor	$0.00
			EQUIPMENT	
4	Hour	$12.00	Job Trucks w/ Small Tools	$48.00
3	Hour	$45.00	Farm Tractor w/ Bushhog	$135.00
				$0.00
				$0.00
				$0.00

Total Amount: *$372.00*

AP4 0026/OCT 21, 2014 14:54

ECC
ESLINGER CONTRACTING COMPANY

WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN _____ DAY 5/24/2014

LOCATION _____ DATE TAW

JOB # OLAN MILLS / COLE

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
JEREMY LAMP					4	
RAY ESLINGER					1	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
1 TON MULCH & MULCH		4	
TRACTOR & BUSH HOG		3	

WORK ACOMPLISHED

BUSH HOG AREA FOR SURVEY OF PIPELINE ROW

AP4 0027/OCT 21, 2014 14:54

Eslinger Contracting Company, Inc

Stone Ticket Tonnage for TAWC Projects

Date: 10/15/2014

Job: Olan Mills / Coke - New Line

WBS #: R26-02A1.14-P-0002

ECC Inv. #: 14500

Vulcan Ticket #'s	***Tons***			
4254851	20.80			
4254864	20.63			

Line Total Tons = 41.43 0

Reference Only

Flowable/Concrete Backfill Tickets

TNT # 7582	5 CY
TNT #	CY
TNT #	CY
TNT #	CY

Total = 5 CY

AP4 0028/OCT 21, 2014 14:54

Vulcan Materials Company

Vulcan Construction Materials, LP

SHIPPING LOCATION:

CHATTANOOGA STONE
4700 SHALLOWFORD ROAD

CHATTANOOGA, TN 37421
423-892-4220

WARNING
Read: important health information on reverse.

PRECAUCIÓN
Léase la información importante para la salud en el reverso.

RECEIVED BY	WEIGHER
	C. DeSha C. DESHA Tennessee Certified Weigher - CPW# 1106

DATE	TIME	PLANT	TICKET NO.
10/13/14	8:55	1162-111 CHATTANOOGA STONE	4254851

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specifications for said material or the specifications set forth in Seller's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specifications described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATIONS, OR FOR ANY DEFECTS IN THE MATERIAL SOLD HEREUNDER.

ALL SALES AND DELIVERIES MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER ON THE VEHICLE.

CUSTOMER	28631	ESLINGER CONTRACTING COMPANY	
ORDER	771465	Various-Chattanooga Fob	
DESTINATION	COKE	COCA-COLA PLANT WATER TIE-IN	New Line
PRODUCT	26201	NO. 6 WASHED	
STATE ITEM			
P.O. NO			
TRUCK NO.	20014	**LIC NO.**	**AXLES** 3
HAULER	C100	CUSTOMER SELF HAUL	
DRAY	Picked Up		**GROSS LEGAL WT** 66,500
ADD. CHARGES			

Gross Lbs (Scale 1)	Tare Lbs * (Scale 1)	Net Lbs	Net Tons	Tons Today
65,240	23,640	41,600	20.80	20.80
Gross kg	**Tare kg**	**Net Kg**	**Net Mg**	**Metric Tons Today**
29,592	10,723	18,869	18.87	18.87
COMMENTS				Loads Today - 1

CASH SALE ONLY

	PRODUCT	HAUL	TAX	TOTAL
Per Ton				
Amount				

* Predetermined Tare

Vulcan Materials Company

Vulcan Construction Materials, LP

SHIPPING LOCATION:

CHATTANOOGA STONE
4700 SHALLOWFORD ROAD

CHATTANOOGA, TN 37421
423-892-4220

WARNING
Read: important health information on reverse.

PRECAUCIÓN
Léase la información importante para la salud en el reverso.

RECEIVED BY	WEIGHER
	C. DeSha C. DESHA Tennessee Certified Weigher - CPW# 1106

DATE	TIME	PLANT	TICKET NO.
10/13/14	9:40	1162-111 CHATTANOOGA STONE	4254864

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specifications for said material or the specifications set forth in Seller's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specifications described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATIONS, OR FOR ANY DEFECTS IN THE MATERIAL SOLD HEREUNDER.

ALL SALES AND DELIVERIES MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER ON THE VEHICLE.

CUSTOMER	28631	ESLINGER CONTRACTING COMPANY	
ORDER	771465	Various-Chattanooga Fob	
DESTINATION	COKE	COCA-COLA PLANT WATER TIE-IN	New Line
PRODUCT	26201	NO. 6 WASHED	
STATE ITEM			
P.O. NO			
TRUCK NO.	20014	**LIC NO.**	**AXLES** 3
HAULER	C100	CUSTOMER SELF HAUL	
DRAY	Picked Up		**GROSS LEGAL WT** 66,500
ADD. CHARGES			

Gross Lbs (Scale 1)	Tare Lbs * (Scale 1)	Net Lbs	Net Tons	Tons Today
64,900	23,640	41,260	20.63	41.43
Gross kg	**Tare kg**	**Net Kg**	**Net Mg**	**Metric Tons Today**
29,438	10,723	18,715	18.72	37.58
COMMENTS				Loads Today - 2

CASH SALE ONLY

	PRODUCT	HAUL	TAX	TOTAL
Per Ton				
Amount				

* Predetermined Tare

TAW_R_CAPDDR3_013_072516_attachment
Page 32 of 59

AP4 0029/OCT 21, 2014 14:54

TNT Concrete LLC
996 County Road 20
Calhoun, TN 37309
(423) 667-0576

Concrete

№ 7582

Date: 10/9/14

Sold to: Eslinger - John's Crew

Address: Old Olan Mills

METER READING-END

METER READING-START

UNITS DELIVERED

QUANTITY	DESCRIPTION	PRICE
5yds	3000 P.S.I.	
	Haul Bill	
	TAX	
	TOTAL	

Purchaser assumes full responsibility for strength, slump, and quality of concrete when additional water or other material is requested on job.

I, the undersigned, will assume all responsibility for any damages where delivery is made inside of the curb.

Signature: Ed Quitt

AP4 0030/OCT 21, 2014 14:54

Eslinger Contracting Company, Inc

Material Charges for TAWC Projects **FIRE LINE**

Date: 10/15/2014

Job: Olan Mills/Coke - FIRE LINE MATERIAL

WBS #: R26-02A1.14-P-0002

ECC Inv. #: 14500

Company	Description	Qty.	Unit	Unit Total	Total
Walter A. Woods					
2382794-01	12" Foster Adpt.	1	Each	$210.95	$210.95
	12x10 MJ Reducer	1	Each	$117.28	$117.28
	10" Foster Adpt.	1	Each	$192.75	$192.75
	10" (OL) GV	1	Each	$1,210.25	$1,210.25
	Valve Box	1	Each	$41.50	$41.50
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00

Unit Total: $1,772.73

10% OH Charges = $177.27

TN Tax 9.25%: $163.98

Invoice Total: $2,113.98

AP4 0031/OCT 21, 2014 14:54

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054

E00239

WALTER WOOD SUPPLY CO., INC.

Corporate info:
4509 Rossville Boulevard
Chattanooga, TN 37407
Toll Free: 800-467-1415
WebSite: www.walterwood.com

INVOICE NUMBER
2382794-01

BILL TO: ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP TO: CUSTOMER PICKED UP

CUSTOMER P.O. NO. COKE FIRE LINE

INVOICE NUMBER	SLSMN.	ORDER DATE	TAKER	CUSTOMER P.O. NO.	DATE
2382794-01	778	10/07/14	681	COKE FIRE LINE	10/08/14

INSTRUCTIONS	FRT.	PAGE NO.
WILL CALL HERE NOW	P	1

QUANTITY ORDERED	QUANTITY B.O./RET.	QUANTITY SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1		1	*	PEA12FA-BC 12" FOSTER ADPT. W/ACCS.	EA	210.9500	210.95
1		1	*	UF12X10-MJ-RED-NO/ACC 12X10 MJ RED NO ACCESSORIES	EA	117.2800	117.28
1		1	*	PEA10FA-BC 10" FOSTER ADPT. W/ACCS.	EA	192.7500	192.75
1		1	*	UDA-USPO-23-10OL 10" RW MJ GATE VALVE LESS ACCESSORIES	EA	1210.2500	1210.25
1		1	*	FTI562-S 24-36" CI VALVE BOX	EA	41.5000	41.50

CODE EXPLANATION
★ - STATE TAX APPLICABLE
- FED/OTHER TAX APPLICABLE
+ - STATE & FEDERAL TAX APPL.
B - BALANCE BACK ORDERED
C - CONSIDER COMPLETE
D - DIRECT SHIPMENT
F - FACTORY MINIMUM
rt - RETURNED CYL.

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	0.00

NET TERMS: INV 30 DUE: 11/07/14

YOU MAY DEDUCT A CASH DISCOUNT
OF 17.73 IF PAID BY 10/18/14

SUB TOTAL	1,772.73
MISC. CHARGE	
TELE. CHARGE	
FREIGHT TOTAL	0.00
FED./OTHER TAX	
STATE TAX	163.98
PAYMENT REC'D.	0.00

TOTAL AMT DUE
1,936.71

AP4 0032/OCT 21, 2014 14:54

Eslinger Contracting Company, Inc

Material Charges for TAWC Projects New Line

Date: 10/15/2014

Job: Olan Mills/Coke -

WBS #: R26-02A1.14-P-0002

ECC Inv. #: 14500

Company	Description	Qty.	Unit	Unit Total	Total
Walter A. Woods					
2382795-01	12x12x12 MJ Tee	1	Each	$310.25	$310.25
	12" Foster Adptr.	2	Each	$210.95	$421.90
	4" Foster Adpt.	1	Each	$77.95	$77.95
					$0.00
					$0.00
Piping & Supply					
S1220531.001	12x4 MJ Reducer	1	Each	$130.47	$130.47
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00

Unit Total: $940.57

10% OH Charges = $94.06

TN Tax 9.25%: $87.00

Invoice Total: $1,121.63

AP4 0033/OCT 21, 2014 14:54

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054

WALTER WOOD SUPPLY CO., INC.

Corporate info:
4509 Rossville Boulevard
Chattanooga, TN 37407
Toll Free: 800-467-1415
WebSite: www.walterwood.com

E00239

INVOICE NUMBER 2382795-01

BILL TO: ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP TO: CUSTOMER PICKED UP

CUSTOMER P.O. NO. COKE

INVOICE NUMBER	SLSMN.	ORDER DATE	TAKER	CUSTOMER P.O. NO.	DATE
2382795-01	778	10/07/14	681	COKE	10/08/14

INSTRUCTIONS	FRT.	PAGE NO.
WILL CALL HERE NOW	P	1

QUANTITY ORDERED	QUANTITY B.O./RET.	QUANTITY SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1		1	*	UF12-MJ-T-NO/ACC 12 MJ T NO ACCESSORIES	EA	310.2500	310.25
1	1	0	B*	UF12-MJ-PLUG 12 MJ SOLID PLUG	EA	98.0500	0.00
2		2	*	PEA12FA-BC 12" FOSTER ADPT. W/ACCS.	EA	210.9500	421.90
1		1	*	PEA4FA-BC 4" FOSTER ADPT. W/ ACCS.	EA	77.9500	77.95

CODE EXPLANATION
★ - STATE TAX APPLICABLE C - CONSIDER COMPLETE
- FED/OTHER TAX APPLICABLE D - DIRECT SHIPMENT
+ - STATE & FEDERAL TAX APPL. F - FACTORY MINIMUM
B - BALANCE BACK ORDERED I1 - RETURNED CYL.

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	0.00

SUB TOTAL	810.10
MISC. CHARGE	
TELE. CHARGE	
FREIGHT TOTAL	0.00
FED./OTHER TAX	74.93
STATE TAX	0.00
PAYMENT REC'D.	

NET TERMS: INV 30 DUE: 11/07/14

YOU MAY DEDUCT A CASH DISCOUNT
OF 8.10 IF PAID BY 10/18/14

TOTAL AMT DUE
885.03

AP4 0034/OCT 21, 2014 14:54

PIPING SUPPLY COMPANY, INC.
and AMS UTILITY DIVISION
3008 N. HICKORY STREET
CHATTANOOGA TN 37406
423-698-8996 Fax 423-698-8529

Invoice

INVOICE DATE	INVOICE NUMBER
10/10/14	S1220531.001

REMIT TO:
PIPING SUPPLY COMPANY
P.O. BOX 5099
CHATTANOOGA TN 37406

PAGE NO: 1

BILL TO:
ESLINGER CONTRACTING
4849 CLOUD SPRINGS RD
RINGGOLD, GA 30736

SHIP TO:
ESLINGER CONTRACTING
4849 CLOUD SPRINGS RD
RINGGOLD, GA 30736

ORDERED BY	CUSTOMER ORDER NUMBER	RELEASE NUMBER
RAY ESLINGER	COKE PLANT	

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BILLY BRUNING	WC WILL CALL	NET 30 DAYS	10/10/14	10/07/14

DESCRIPTION	ORDER QTY	SHIP QTY	Unit Prc	Ext Prc
12X4 C153 MJ REDUCER (I) *Nonstock, No Return w/o Approval	1	1	130.470	130.47

Subtotal	130.47
S&H CHGS	0.00
Sales Tax	12.07
Amount Due	142.54

Invoice is due by 11/09/14.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

AP4 0000/NOV 11, 2014 11:11

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 (706) 891-0001

Vendor 102423

Invoice number 14520 Date 10/31/2014

Purchase Order 5000006189

Job Description PROJECT: Relocate 1,980' of 12" Main in Olan Mills Drive

E-mail GRADY.STOUT@AMWATER.COM

10	5000006189	Pipe Install Labor	$	26,044.60
20	5000006189	Paving	$	246.50
30	5000006189	Landscaping	$	585.00
40	5000006189	Materials	$	585.82
		Total	$	27,461.92

AP4 0001/NOV 11, 2014 11:11

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 (706) 891-0001

ACCOUNTING INFORMATION

WBS# R26-02A1.14-P-0002	
PO #	5000006189

PROJECT: Relocate 1,980' of 12" Main in Olan Mills Drive

TO: Tennessee American Water
P.O. Box 6338
Chattanooga, TN 37401
GRADY.STOUT@AMWATER.COM

For Period From: 10/16/2014 TO 10/31/2014
ECC Inv. #: 14520
Invoice Date: 10/31/2014

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
EXCAVATE & LAYING 12" DI	1980	L.F.	$12.50	$ 24,750.00	60	1621	1681	$21,012.50
FH INSTALLATION ON EXISTING		EA.	$2,100.00	$ -			0	$0.00
WET TAP		EA.	$800.00	$ -			0	$0.00
ROCK EXCAVATION		C.Y.	$170.00	$ -			0	$0.00
EXTRA DEPTH		FT./FT.	$2.50	$ -	60	1618	1678	$4,195.00
CLEARING & BUSH HOGGING	1	EA.	$5,000.00	$ 5,000.00			0	$0.00
BUSH HOGGING (ACTUAL)		EA.	$372.00	$ -	1		1	$372.00
INSERT VALVE ON OLAN MILLS	1	EA.	$2,500.00	$ 2,500.00			0	$0.00
CUT IN NEW GATE VALVE (Actual)		*L.S.*	*$3,600.00*	*$ -*	*1*		1	$3,600.00
CROSS TIE TO SMALL MAIN		EA.	$1,150.00	$ -			0	$0.00
CROSS TIE TO LARGE MAIN	2	EA.	$1,450.00	$ 2,900.00			0	$0.00
TIE IN ON MAIN @ SR 153 SIDE		*L.S.*	*$6,200.00*	*$ -*	*1*		1	$6,200.00
INS TEE & VLV 10" (FIRE LINE)	1	EA.	$125.00	$ 125.00		1	1	$125.00
INS 4" OR LARGER TEE & VLV	1	EA.	$125.00	$ 125.00	1		1	$125.00
BLOW OFF INSTALLATION	1	EA.	$125.00	$ 125.00			0	$0.00
PIPE CUTTING	6	EA.	$160.00	$ 960.00	1		1	$160.00
FLUSHING	1	L.S.	$2,000.00	$ 2,000.00			0	$0.00
FLUSHING		CF	$0.07	$0.00		23030	23030	$1,612.10
72141121 Pipe Install Labor				**$38,485.00**				**$37,401.60**
GRANULAR BACKFILL	560	TON	$25.50	$ 14,280.00	41.4		41.4	$1,055.70
FLOWABLE BACKFILL		C.Y.	$180.00	$ -			0	$0.00
CONCRETE BRACING		*CY*	*$145.00*	*$ -*	*5*	*1.7*	6.7	$971.50
TEMPORARY ASPHALT PAVING		L.F.	$3.50	$ -			0	$0.00
				$ -			0	$0.00
72141105 Pipe Restor.Paving				**$14,280.00**				**$2,027.20**
SEEDING, STRAW, MULCHING	1980	L.F.	$3.25	$ 6,435.00			0	$0.00
SEEDING, STRAW, MULCHING w/o TS		L.F.	$1.50	$ -		390	390	$585.00
BACKFILL & COMPACT OLD DITCH		L.F.	$25.50	$ -			0	$0.00
72141102 LANDSCAPE REST.				**$ 6,435.00**				**$585.00**
MATERIAL (Fire Line)		EA.	$2,113.98	$ -	1		1	$2,113.98
MATERIAL (New Line)		EA.	$1,121.63	$ -	1		1	$1,121.63
MATERIAL (Fire Line)		EA.	$170.53	$ -		1	1	$170.53
MATERIAL (New Line)		EA.	$415.29	$ -		1	1	$415.29
30191801 PIPE MATERIAL				**$ -**				**$3,821.43**
		TOTAL		**$59,200.00**				**$43,835.23**

AMOUNT OF ALL ESTIMATES TO CONTRACTOR TO DATE

*varies per project (ft/developed)

ESTIMATE SUBMITTED.....CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

ESTIMATE NO.	AMT. OF ESTIMATE
1)	$ 3,600.00
2)	$ 12,773.31
3)	$ 27,461.92
4)	
5)	

TOTAL TO DATE	$ 43,835.23
LESS PREVIOUS PAYMENTS	$16,373.31
PAY THIS AMOUNT	**$ 27,461.92**

Partial Invoice

AP4 0002/NOV 11, 2014 11:11

TNT Concrete LLC
996 County Road 20
Calhoun, TN 37309
(423) 667-0576

№ 8056

Date: 10/27/14

Sold to: Eslinger

Address: Olan Mills DR

METER READING-END

METER READING-START

UNITS DELIVERED

QUANTITY	DESCRIPTION	PRICE
1.7 yds	3000 P.S.I.	
	Haul Bill	
	TAX	
	TOTAL	

Purchaser assumes full responsibility for strength, slump, and quality of concrete when additional water or other material is requested on job.

I, the undersigned, will assume all responsibility for any damages where delivery is made inside of the curb.

Signature: Olan Johnson

AP4 0003/NOV 11, 2014 11:11

Eslinger Contracting Company, Inc

Material Charges for TAWC Projects

Date: 10/31/2014
Job: Olan Mills/Coke
WBS #: R26-02A1.14-P-0002
ECC Inv. #: 14520

Company	Description	Qty.	Unit	Unit Total	Total
Walter A. Woods					
2385593-01	12" 11.25 MJ Bend	1	Each	$153.25	$153.25
	12" 22.5 MJ Bend	1	Each	$163.30	$163.30
	12" Retainer Gland	2	Each	$97.50	$195.00
2568799-01	12" 22.5 MJ Bend	-1	Each	$163.30	($163.30)
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00

Unit Total:	$348.25
10% OH Charges =	$34.83
TN Tax 9.25%:	$32.21
Invoice Total:	$415.29

AP4 0004/NOV 11, 2014 11:11

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054

WALTER WOOD SUPPLY CO., INC.

Corporate info:
4509 Rossville Boulevard
Chattanooga, TN 37407
Toll Free: 800-467-1415
WebSite: www.walterwood.com

E00239

INVOICE NUMBER 2385593-01

BILL TO: ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP TO: CUSTOMER PICKED UP

CUSTOMER P.O. NO. COKE PLANT

INVOICE NUMBER	SLSMN.	ORDER DATE	TAKER	CUSTOMER P.O. NO.	DATE
2385593-01	778	10/21/14	681	COKE PLANT	10/22/14

INSTRUCTIONS	FRT.	PAGE NO.
WILL CALL	P	1

QUANTITY ORDERED	QUANTITY B.O./RET.	QUANTITY SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1		1	*	UF12-MJ-11-1/4-NO/ACC 12 MJ 11-1/4 NO ACCESSORIES	EA	153.2500	153.25
1		1	*	UF12-MJ-22-1/2-NO/ACC 12 MJ 22-1/2 NO ACCESSORIES	EA	163.3000	163.30
2		2	*	FMUFR1400-DA-12-I 12" WEDGE ACTION RETAINER GLAND FOR DI PIPE	EA	97.5000	195.00

CODE EXPLANATION
* - STATE TAX APPLICABLE
# - FED/OTHER TAX APPLICABLE
+ - STATE & FEDERAL TAX APPL.
B - BALANCE BACK ORDERED
C - CONSIDER COMPLETE
D - DIRECT SHIPMENT
F - FACTORY MINIMUM
R - RETURNED CYL.

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	0.00

SUB TOTAL	511.55
MISC. CHARGE	
TELE. CHARGE	
FREIGHT TOTAL	0.00
FED./OTHER TAX	
STATE TAX	47.32
PAYMENT REC'D.	0.00

NET TERMS: INV 30 DUE: 11/21/14

YOU MAY DEDUCT A CASH DISCOUNT
OF 5.12 IF PAID BY 11/01/14

TOTAL AMT DUE
558.87

AP4 0005/NOV 11, 2014 11:11

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054

WALTER WOOD SUPPLY CO., INC.

Corporate info:
4509 Rossville Boulevard
Chattanooga, TN 37407
Toll Free: 800-467-1415
WebSite: www.walterwood.com

E00239

INVOICE NUMBER 2568799-01

BILL TO: ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP TO: CUSTOMER PICKED UP

CUSTOMER P.O. NO. COKE PLANT 1

INVOICE NUMBER	SLSMN.	ORDER DATE	TAKER	CUSTOMER P.O. NO.	DATE
2568799-01	778	10/24/14	681	COKE PLANT 1	10/27/14

INSTRUCTIONS	FRT.	PAGE NO.
REF# 2385593-01 HERE NOW	P	1

QUANTITY ORDERED	QUANTITY B.O./RET.	QUANTITY SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
-1		-1	*	UF12-MJ-22-1/2-NO/ACC 12 MJ 22-1/2 NO ACCESSORIES	EA	163.3000	-163.30

CODE EXPLANATION
★ - STATE TAX APPLICABLE C - CONSIDER COMPLETE
- FED/OTHER TAX APPLICABLE D - DIRECT SHIPMENT
+ - STATE & FEDERAL TAX APPL. F - FACTORY MINIMUM
B - BALANCE BACK ORDERED rt - RETURNED CYL.

*** THIS IS YOUR CREDIT ***

FREIGHT IN	FREIGHT OUT
0.00	0.00

NET TERMS: INV 30 DUE: 11/26/14

SUB TOTAL	-163.30
MISC. CHARGE	
TELE. CHARGE	
FREIGHT TOTAL	0.00
FED./OTHER TAX	
STATE TAX	-15.11
PAYMENT REC'D.	0.00

CREDIT -178.41

AP4 0006/NOV 11, 2014 11:11

Eslinger Contracting Company, Inc

Material Charges for TAWC Projects **FIRE LINE**

Date: 10/21/2014

Job: Olan Mills/Coke - FIRE LINE MATERIAL

WBS #: R26-02A1.14-P-0002

ECC Inv. #: 14520

Company	Description	Qty.	Unit	Unit Total	Total
Walter A. Woods					
2386138-01	10" Retainer Gland	2	Each	$71.50	$143.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00

Unit Total: $143.00

10% OH Charges = $14.30

TN Tax 9.25%: $13.23

Invoice Total: $170.53

AP4 0007/NOV 11, 2014 11:11

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054

WALTER WOOD SUPPLY CO., INC.

Corporate info:
4509 Rossville Boulevard
Chattanooga, TN 37407
Toll Free: 800-467-1415
WebSite: www.walterwood.com

E00239

INVOICE NUMBER 2386138-01

BILL TO: ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP TO: CUSTOMER PICKED UP

CUSTOMER P.O. NO. COKE PLANT

INVOICE NUMBER	SLSMN.	ORDER DATE	TAKER	CUSTOMER P.O. NO.	DATE
2386138-01	778	10/23/14	681	COKE PLANT	10/24/14

INSTRUCTIONS	FRT.	PAGE NO.
WILL CALL ON THE WAY	P	1

QUANTITY ORDERED	QUANTITY B.O./RET.	QUANTITY SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
2		2	*	FMUFR1400-DA-10-I 10" WEDGE ACTION RETAINER GLAND FOR DI PIPE	EA	71.5000	143.00

CODE EXPLANATION
★ - STATE TAX APPLICABLE
- FED/OTHER TAX APPLICABLE
+ - STATE & FEDERAL TAX APPL.
B - BALANCE BACK ORDERED
C - CONSIDER COMPLETE
D - DIRECT SHIPMENT
F - FACTORY MINIMUM
rt - RETURNED CYL.

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	0.00

SUB TOTAL	143.00
MISC. CHARGE	
TELE. CHARGE	
FREIGHT TOTAL	0.00
FED./OTHER TAX	13.23
STATE TAX	0.00
PAYMENT REC'D.	

NET TERMS: INV 30 DUE: 11/23/14

YOU MAY DEDUCT A CASH DISCOUNT
OF 1.43 IF PAID BY 11/03/14

TOTAL AMT DUE
156.23

AP4 0011/DEC 01, 2014 14:27

Document Number: 1002218509

thompson
ENGINEERING

Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 14102622
Project : 0440300004
Project Name : TAW - Chattanooga Inspection
Invoice Group : 34
Invoice Date : 11/10/2014
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 10/31/2014

PO #5000006158 - Olan Mills Inspection Service - R26-02D1.14-P-008

Salaries		
Rate Schedule Labor	2,914.00	
Total Salaries		2,914.00
Expenses		
Unit Pricing - Rate	370.50	
Total Expenses		370.50
Amount Due This Invoice **		3,284.50

Please reference invoice number 14102622 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

Phase : 034 -- Olan Mills Inspection Service

Rate Schedule Labor

Class / Employee Name	*Date*	*Hours*	*Rate*	*Amount*
Level II Inspector				
LARRY STANLEY	9/29/2014	2.00	62.00	124.00
	9/29/2014	1.00	62.00	62.00
		3.00		186.00
Donald Walker	10/3/2014	3.00	62.00	186.00
	10/6/2014	2.00	62.00	124.00
	10/7/2014	4.00	62.00	248.00
	10/8/2014	2.00	62.00	124.00
	10/8/2014	2.00	62.00	124.00
	10/10/2014	2.00	62.00	124.00
	10/10/2014	2.00	62.00	124.00
	10/13/2014	4.00	62.00	248.00
	10/15/2014	2.00	62.00	124.00
	10/17/2014	2.00	62.00	124.00
	10/20/2014	4.00	62.00	248.00
	10/21/2014	3.00	62.00	186.00
	10/22/2014	3.00	62.00	186.00
	10/24/2014	4.00	62.00	248.00
	10/30/2014	2.00	62.00	124.00
	10/31/2014	3.00	62.00	186.00
		44.00		2,728.00
Total: Level II Inspector		47.00		2,914.00
		Rate Schedule Labor		***2,914.00***

Unit Pricing Expenses

Vendor / Employee Name	*Doc Nbr*	*Date*	*Units*	*Rate*	*Amount*
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	76180	9/29/2014	13.00	0.6500	8.45
	76180	9/29/2014	10.00	0.6500	6.50
			23.00		14.95
Donald Walker	76177	10/3/2014	35.00	0.6500	22.75
	76295	10/6/2014	45.00	0.6500	29.25
	76295	10/7/2014	35.00	0.6500	22.75
	76295	10/8/2014	15.00	0.6500	9.75
	76295	10/8/2014	20.00	0.6500	13.00
	76295	10/10/2014	16.00	0.6500	10.40
	76295	10/10/2014	31.00	0.6500	20.15
	76482	10/13/2014	47.00	0.6500	30.55
	76482	10/15/2014	32.00	0.6500	20.80
	76482	10/17/2014	36.00	0.6500	23.40
	76503	10/20/2014	35.00	0.6500	22.75
	76503	10/21/2014	40.00	0.6500	26.00
	76503	10/22/2014	38.00	0.6500	24.70
	76503	10/24/2014	46.00	0.6500	29.90
	76646	10/30/2014	26.00	0.6500	16.90
	76646	10/31/2014	50.00	0.6500	32.50
			547.00		355.55

AP4 0013/DEC 01, 2014 14:27

Project : 0440300004 -- TAW - Chattanooga Inspection Invoice # : 14102622

Phase : 034 -- Olan Mills Inspection Service

Unit Pricing Expenses

Vendor / Employee Name	Doc Nbr	Date	Units	Rate	Amount
Total: Travel - Direct					370.50
		Unit Pricing			***370.50***

Total Phase : 034 -- Olan Mills Inspection Service	**Labor :**	**2,914.00**
	Expense :	**370.50**
Total Project: 0440300004 -- TAW - Chattanooga Inspection		**3,284.50**

WEEKLY TIME LOG

Employee #089269 Larry K. Stanley — Week Ending: 10/03/14 — Page 1 of 3

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 9/27	SUN 9/28	MON 9/29	TUE 9/30	WED 10/1	THU 10/2	FRI 10/3	TOTALS
D26-0201-P-0464	5000004087	030	Chattanooga Fire Hydrants								0.00
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main			2.00					2.00
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe			1.00					1.00
R26-02B1.13-P-0022	5000010291	042	1st Ave. - 6" Main & FH			2.00	2.50	1.50	1.00		7.00
D26-0201-P-0471	5000010981	045	Cameron Harbor - Install Mains and FH's								0.00
R26-02C1.14-P-0003	5000012273	046	Memorial Dr. - Repair 16" Main								0.00
R26-02D1.14-P-0003	5000003622	029	Wisdom St. - Offset 10" AC Main								0.00
R26-02B1.14-P-0007	5000012505	047	Sunbeam Ave. - Install 8" & 6" Mains & FH			2.00	3.00	1.50	4.50		11.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00
R26-05B1.14-P-0002	5000012907	D50	W. Georgia Ave. (Whitwell) - Install 6" Main				1.00	3.00		8.00	12.00
											0.00
											0.00
	5000006144	****	Non-Work Order Related			1.00	1.50	2.00	2.50		7.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 9/27	SUN 9/28	MON 9/29	TUE 9/30	WED 10/1	THU 10/2	FRI 10/3	TOTALS
D26-0201-P-0464	5000004087	030	Chattanooga Fire Hydrants								0.00
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main			13.00					13.00
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe			10.00					10.00
R26-02B1.13-P-0022	5000010291	042	1st Ave. - 6" Main & FH			16.00	12.00	11.00	11.00		50.00
D26-0201-P-0471	5000010981	045	Cameron Harbor - Install Mains and FH's								0.00
R26-02C1.14-P-0003	5000012273	046	Memorial Dr. - Repair 16" Main								0.00
R26-02D1.14-P-0003	5000003622	029	Wisdom St. - Offset 10" AC Main								0.00
R26-02B1.14-P-0007	5000012505	047	Sunbeam Ave. - Install 8" & 6" Mains & FH			10.00	17.00	7.00	35.00		69.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. (Whitwell) - Install 6" Main				5.00	60.00		69.00	134.00
0	0	0	0								0.00
0	0	0	0								0.00
	5000006144	****	Non-Work Order Related			0.00	12.00	18.00	12.00		42.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**49.00**	**46.00**	**96.00**	**58.00**	**69.00**	**318.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 9/27	SUN 9/28	MON 9/29	TUE 9/30	WED 10/1	THU 10/2	FRI 10/3	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
St. Elmo Methodist Church	10-4030-0048	*****	003									0.00
Chickamauga Creek Gmwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
THOMPSON DIRECT PROJECT MILEAGE												
St. Elmo Methodist Church	10-4030-0048		003									0.00
Chickamauga Creek Gmwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**
Indirect Labor	14-9999-0000	999		Safety & Staff Meeting								0.00
Indirect Labor	14-9999-0006	999		TN/Ky Water & Wastewater Tourn.								0.00
Annual Leave	14-9999-0001	999										0.00
Holiday Leave	14-9999-0003	999		Labor Day								0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Larry K. Stanley — Larry K. Stanley (Employee)

Randy Brown — Randy Brown - Supervisor

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 0.00

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WEEKLY TIME LOG

Employee #090097 Donnie Walker — Week Ending: 10/03/14 —

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 9/27	SUN 9/28	MON 9/29	TUE 9/30	WED 10/1	THU 10/2	FRI 10/3	TOTALS
R26-02B1.13-P-0022	5000010291	042	3400 Block 1st. Ave.			2.00	4.00	4.00	2.00		12.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts				3.00				3.00
R26-02D1.14-P-0004	5000010949		Bonny Oaks @ VW			2.00					2.00
26-02B1.14-P-0007	5000012509	047	Sunbeam Ave.			4.00	4.00	2.00		2.00	12.00
D26-0201-P-0464	5000004087	030	City Of Chattanooga FH								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. Install 6" Pipe @ 1 F/H						4.00		4.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12" Main Olan Mills							3.00	3.00
D26-02D1.14-P-0010	5000006489	034	Remove 1250' of 12" Main Olan Mills								0.00
											0.00
											0.00
											0.00
											0.00
	5000006144	****	Non-Work Order Related					2.00	2.00	3.00	7.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**11.00**	**8.00**	**8.00**	**8.00**	**43.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 9/27	SUN 9/28	MON 9/29	TUE 9/30	WED 10/1	THU 10/2	FRI 10/3	TOTALS
R26-02B1.13-P-0022	5000010291	042	3400 Block 1st. Ave.			35.00	38.00	26.00	23.00		122.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts				35.00				35.00
R26-02D1.14-P-0004	5000010949	0[illegible]	Bonny Oaks @ VW			28.00					28.00
26-02B1.14-P-0007	5000012509	047	Sunbeam Ave.			25.00	16.00	33.00		17.00	91.00
D26-0201-P-0464	5000004087	030	City Of Chattanooga FH								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. Install 6" Pipe @ 1 F/H						78.00		78.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12" Main Olan Mills							35.00	35.00
D26-02D1.14-P-0010	5000006489	034	Remove 1250' of 12" Main Olan Mills								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	5000006144	****	Non-Work Order Related				89	21.00	18.00	37.00	76.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**88.00**	**~~92.00~~**	**80.00**	**119.00**	**89.00**	~~475.00~~ 465.00

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 9/27	SUN 9/28	MON 9/29	TUE 9/30	WED 10/1	THU 10/2	FRI 10/3	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												0.00
												0.00
THOMPSON DIRECT LABOR TOTAL												

THOMPSON DIRECT PROJECT MILEAGE

0	0		0									0.00
0	0		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**8.00**	**11.00**	**8.00**	**8.00**	**8.00**	**43.00**
Indirect Labor	14-9999-0001	999		Annual Leave								0.00
Indirect Labor	14-9999-0000	999		Truck Oil change								0.00
Holiday Leave	14-9999-0003	999		Holiday Leave								0.00
Holiday Leave	14-9999-0000	999		Floating Holiday								0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**11.00**	**8.00**	**8.00**	**8.00**	**43.00**

Donald L Walker

Donald L Walker - Employee

Randy Brown

Randy Brown - Supervisor

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 3.00
HOLIDAY/LEAVE HOURS: 0.00

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WEEKLY TIME LOG

Employee #090097 Donnie Walker — Week Ending: 10/10/14 — Page 1 of 3

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 10/4	SUN 10/5	MON 10/6	TUE 10/7	WED 10/8	THU 10/9	FRI 10/10	TOTALS
R26-02B1.13-P-0022	5000010291	042	3400 Block 1st. Ave.								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949		Bonny Oaks @ VW								0.00
26-02B1.14-P-0007	5000012509	047	Sunbeam Ave.			4.00	2.00	2.00	2.00	2.00	12.00
D26-0201-P-0464	5000004087	030	City Of Chattanooga FH								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. Install 6" Pipe @ 1 F/H						6.00		6.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12" Main Olan Mills			2.00	4.00	2.00		2.00	10.00
D26-02D1.14-P-0010	5000006489	034	Remove 1250' of 12" Main Olan Mills					2.00		2.00	4.00
											0.00
											0.00
											0.00
	5000006144	****	Non-Work Order Related			2.00	2.00	2.00		2.00	8.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 10/4	SUN 10/5	MON 10/6	TUE 10/7	WED 10/8	THU 10/9	FRI 10/10	TOTALS
R26-02B1.13-P-0022	5000010291	042	3400 Block 1st. Ave.								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	0	Bonny Oaks @ VW								0.00
26-02B1.14-P-0007	5000012509	047	Sunbeam Ave.			40.00	25.00	25.00	45.00	22.00	157.00
D26-0201-P-0464	5000004087	030	City Of Chattanooga FH								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. Install 6" Pipe @ 1 F/H						85.00		85.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12" Main Olan Mills			45.00	35.00	15.00		16.00	111.00
D26-02D1.14-P-0010	5000006489	034	Remove 1250' of 12" Main Olan Mills					20.00		31.00	51.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	5000006144	****	Non-Work Order Related			20.00	25.00	25.00		21.00	91.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**105.00**	**85.00**	**85.00**	**130.00**	**90.00**	**495.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 10/4	SUN 10/5	MON 10/6	TUE 10/7	WED 10/8	THU 10/9	FRI 10/10	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												0.00
THOMPSON DIRECT LABOR TOTAL												0.00

THOMPSON DIRECT PROJECT MILEAGE

0	0		0									0.00
0	0		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**
Indirect Labor	14-9999-0001	999		Annual Leave								0.00
Indirect Labor	14-9999-0000	999		Truck Oil change								0.00
Holiday Leave	14-9999-0003	999		Holiday Leave								0.00
Holiday Leave	14-9999-0000	999		Floating Holiday								0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Donald L Walker — Donald L Walker - Employee

Randy Brown — Randy Brown - Supervisor

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 0.00

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WEEKLY TIME LOG

Employee #090097 Donnie Walker — Week Ending: 10/17/14 — Page 1 of 3

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 10/11	SUN 10/12	MON 10/13	TUE 10/14	WED 10/15	THU 10/16	FRI 10/17	TOTALS
R26-02B1.13-P-0022	5000010291	042	3400 Block 1st. Ave.								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949		Bonny Oaks @ VW								0.00
26-02B1.14-P-0007	5000012509	047	Sunbeam Ave.				4.00	4.00	6.00	4.00	18.00
D26-0201-P-0464	5000004087	030	City Of Chattanooga FH								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. Install 6" Pipe @ 1 F/H								0.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12" Main Olan Mills								0.00
D26-02D1.14-P-0010	5000006489	034	Remove 1250' of 12" Main Olan Mills			4.00		2.00		2.00	8.00
											0.00
											0.00
											0.00
	5000006144	****	Non-Work Order Related			4.00	4.00	2.00	2.00	2.00	14.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 10/11	SUN 10/12	MON 10/13	TUE 10/14	WED 10/15	THU 10/16	FRI 10/17	TOTALS
R26-02B1.13-P-0022	5000010291	042	3400 Block 1st. Ave.								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	0	Bonny Oaks @ VW								0.00
26-02B1.14-P-0007	5000012509	047	Sunbeam Ave.				44.00	36.00	47.00	21.00	148.00
D26-0201-P-0464	5000004087	030	City Of Chattanooga FH								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. Install 6" Pipe @ 1 F/H								0.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12" Main Olan Mills								0.00
D26-02D1.14-P-0010	5000006489	034	Remove 1250' of 12" Main Olan Mills			47.00		32.00		36.00	115.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	5000006144	****	Non-Work Order Related			35.00	55.00	21.00	19.00	21.00	151.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**82.00**	**99.00**	**89.00**	**66.00**	**78.00**	**414.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 10/11	SUN 10/12	MON 10/13	TUE 10/14	WED 10/15	THU 10/16	FRI 10/17	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												0.00
THOMPSON DIRECT LABOR TOTAL												0.00

THOMPSON DIRECT PROJECT MILEAGE

0	0		0									0.00
0	0		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**
Indirect Labor	14-9999-0001	999		Annual Leave								0.00
Indirect Labor	14-9999-0000	999		Truck Oil change								0.00
Holiday Leave	14-9999-0003	999		Holiday Leave								0.00
Holiday Leave	14-9999-0000	999		Floating Holiday								0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 0.00

Donald L Walker - Employee

Randy Brown - Supervisor

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WEEKLY TIME LOG

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Employee #090097 Donnie Walker — Week Ending: 10/24/14 — Page 1 of 3

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 10/18	SUN 10/19	MON 10/20	TUE 10/21	WED 10/22	THU 10/23	FRI 10/24	TOTALS
R26-02B1.13-P-0022	5000010291	042	3400 Block 1st. Ave.								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	044	Bonny Oaks @ VW							2.00	2.00
26-02B1.14-P-0007	5000012509	047	Sunbeam Ave.			1.00	3.00	3.00	4.00		11.00
D26-0201-P-0464	5000004087	030	City Of Chattanooga FH								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. Install 6" Pipe @ 1 F/H								0.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12" Main Olan Mills			4.00	3.00	3.00		4.00	14.00
D26-02D1.14-P-0010	5000006489	034	Remove 1250' of 12" Main Olan Mills								0.00
											0.00
											0.00
											0.00
											0.00
	5000006144	****	Non-Work Order Related			3.00	2.00	2.00	4.00	2.00	13.00
TOTAL WORK ORDER LABOR				0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 10/18	SUN 10/19	MON 10/20	TUE 10/21	WED 10/22	THU 10/23	FRI 10/24	TOTALS
R26-02B1.13-P-0022	5000010291	042	3400 Block 1st. Ave.								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	0	Bonny Oaks @ VW							17.00	17.00
26-02B1.14-P-0007	5000012509	047	Sunbeam Ave.			19.00	20.00	32.00	19.00		90.00
D26-0201-P-0464	5000004087	030	City Of Chattanooga FH								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. Install 6" Pipe @ 1 F/H								0.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12" Main Olan Mills			35.00	40.00	38.00		46.00	159.00
D26-02D1.14-P-0010	5000006489	034	Remove 1250' of 12" Main Olan Mills								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	5000006144	****	Non-Work Order Related			19.00	20.00	18.00	21.00	25.00	103.00
TOTAL WORK ORDER MILEAGE				0.00	0.00	73.00	80.00	88.00	40.00	88.00	369.00

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 10/18	SUN 10/19	MON 10/20	TUE 10/21	WED 10/22	THU 10/23	FRI 10/24	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												0.00
THOMPSON DIRECT LABOR TOTAL												0.00

THOMPSON DIRECT PROJECT MILEAGE

0	0		0									0.00
0	0		0									0.00
TOTAL WORK ORDER MILEAGE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DIRECT LABOR					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
Indirect Labor	14-9999-0001	999		Annual Leave								0.00
Indirect Labor	14-9999-0000	999		Truck Oil change								0.00
Holiday Leave	14-9999-0003	999		Holiday Leave								0.00
Holiday Leave	14-9999-0000	999		Floating Holiday								0.00
SUBTOTALS INDIRECT LABOR:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL HOURS	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00

Donald L Walker — Randy Brown

Donald L Walker - Employee

Randy Brown - Supervisor

REGULAR HOURS: 40.00

OVERTIME O/T HOURS: 0.00

HOLIDAY/LEAVE HOURS: 0.00

AP4 0018/DEC 01, 2014 14:27

TAW_R_CAPDDR3_013_072516_attachment
Page 54 of 59

WEEKLY TIME LOG

Employee #090097 Donnie Walker — Week Ending: 10/31/14 — Page 1 of 3

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 10/25	SUN 10/26	MON 10/27	TUE 10/28	WED 10/29	THU 10/30	FRI 10/31	TOTALS
D26-0201-P-0479	5000013695	051	Pandora Install F/H			3.00	3.00	2.00			8.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949		Bonny Oaks @ VW								0.00
26-02B1.14-P-0007	5000012509	047	Sunbeam Ave.			3.00	3.00	4.00		3.00	13.00
D26-0201-P-0464	5000004087	030	City Of Chattanooga FH								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. Install 6" Pipe @ 1 F/H						4.00		4.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12" Main Olan Mills						2.00	3.00	5.00
D26-02D1.14-P-0010	5000006489	034	Remove 1250' of 12" Main Olan Mills								0.00
											0.00
											0.00
											0.00
											0.00
	5000006144	****	Non-Work Order Related			2.00	2.00	2.00	2.00	2.00	10.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 10/25	SUN 10/26	MON 10/27	TUE 10/28	WED 10/29	THU 10/30	FRI 10/31	TOTALS
D26-0201-P-0479	5000013695	051	Pandora Install F/H			35.00	25.00	20.00			80.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	0	Bonny Oaks @ VW								0.00
26-02B1.14-P-0007	5000012509	047	Sunbeam Ave.			46.00	35.00	38.00		29.00	148.00
D26-0201-P-0464	5000004087	030	City Of Chattanooga FH								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. Install 6" Pipe @ 1 F/H						80.00		80.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12" Main Olan Mills						26.00	50.00	76.00
D26-02D1.14-P-0010	5000006489	034	Remove 1250' of 12" Main Olan Mills								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	0	0	0								0.00
0	5000006144	****	Non-Work Order Related			21.00	17.00	19.00	19.00	32.00	108.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**102.00**	**77.00**	**77.00**	**125.00**	**111.00**	**492.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 10/25	SUN 10/26	MON 10/27	TUE 10/28	WED 10/29	THU 10/30	FRI 10/31	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												0.00
												0.00
THOMPSON DIRECT LABOR TOTAL												

THOMPSON DIRECT PROJECT MILEAGE

0	0		0									0.00
0	0		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**
Indirect Labor	14-9999-0001	999		Annual Leave								0.00
Indirect Labor	14-9999-0000	999		Truck Oil change								0.00
Holiday Leave	14-9999-0003	999		Holiday Leave								0.00
Holiday Leave	14-9999-0000	999		Floating Holiday								0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Donald L Walker — Donald L Walker - Employee

Randy Brown — Randy Brown - Supervisor

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 0.00

AP4 0019/DEC 01, 2014 14:27

AP4 0012/DEC 31, 2014 15:23

Document Number: 1002403423

thompson
ENGINEERING

Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 14112613
Project : 0440300004
Project Name : TAW - Chattanooga Inspection
Invoice Group : 34
Invoice Date : 12/5/2014
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 11/28/2014

PO #5000006158 - Olan Mills Inspection Service - R26-02D1.14-P-008

Salaries		
Rate Schedule Labor	186.00	
Total Salaries		186.00
Expenses		
Unit Pricing - Rate	16.25	
Total Expenses		16.25
Amount Due This Invoice **		202.25

Please reference invoice number 14112613 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

AP4 0013/DEC 31, 2014 15:23

Project : 0440300004 -- TAW - Chattanooga Inspection **Invoice # : 14112613**

Phase : 034 -- Olan Mills Inspection Service

Rate Schedule Labor

Class / Employee Name	*Date*	*Hours*	*Rate*	*Amount*
Level II Inspector				
Donald Walker	11/3/2014	3.00	62.00	186.00
		Rate Schedule Labor		***186.00***

Unit Pricing Expenses

Vendor / Employee Name	*Doc Nbr*	*Date*	*Units*	*Rate*	*Amount*
Travel - Direct					
Vehicle Mileage					
Donald Walker	76822	11/3/2014	25.00	0.6500	16.25
		Unit Pricing			***16.25***

Total Phase : 034 -- Olan Mills Inspection Service	**Labor :**	**186.00**
	Expense :	**16.25**
Total Project: 0440300004 -- TAW - Chattanooga Inspection		**202.25**

WEEKLY TIME LOG

Employee #090097 Donnie Walker — Week Ending: 11/07/14 — Page 1 of 3

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 11/1	SUN 11/2	MON 11/3	TUE 11/4	WED 11/5	THU 11/6	FRI 11/7	TOTALS
D26-0201-P-0479	5000013695	051	Pandora Install F/H								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949		Bonny Oaks @ VW								0.00
26-02B1.14-P-0007	5000012509	047	Sunbeam Ave.								0.00
D26-0201-P-0464	5000004087	030	City Of Chattanooga FH								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. Install 6" Pipe @ 1 F/H								0.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12" Main Olan Mills			3.00					3.00
D26-02D1.14-P-0010	5000006489	034	Remove 1250' of 12" Main Olan Mills								0.00
R26-O2D1.14-P-0011	5000014228	053	Seneca Off Sets			3.00	4.00	5.00	6.00		18.00
R26-02E1.14-P-0005	5000013816	052	Lafayette Rd. F/H				2.00	1.00			3.00
											0.00
											0.00
	5000006144	****	Non-Work Order Related			2.00	2.00	2.00	2.00		8.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**0.00**	**32.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 11/1	SUN 11/2	MON 11/3	TUE 11/4	WED 11/5	THU 11/6	FRI 11/7	TOTALS
D26-0201-P-0479	5000013695	051	Pandora Install F/H								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	0	Bonny Oaks @ VW								0.00
26-02B1.14-P-0007	5000012509	047	Sunbeam Ave.								0.00
D26-0201-P-0464	5000004087	030	City Of Chattanooga FH								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. Install 6" Pipe @ 1 F/H								0.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12" Main Olan Mills			25.00					25.00
D26-02D1.14-P-0010	5000006489	034	Remove 1250' of 12" Main Olan Mills								0.00
R26-O2D1.14-P-0011	5000014228	053	Seneca Off Sets			15.00	20.00	26.00	56.00		117.00
R26-02E1.14-P-0005	5000013816	052	Lafayette Rd. F/H				20.00	14.00			34.00
0	0	0	0								0.00
0	0	0	0							0.00	0.00
0	5000006144	****	Non-Work Order Related			19.00	16.00	12.00	21.00		68.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**59.00**	**56.00**	**52.00**	**77.00**	**0.00**	**244.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 11/1	SUN 11/2	MON 11/3	TUE 11/4	WED 11/5	THU 11/6	FRI 11/7	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												0.00
												0.00
THOMPSON DIRECT LABOR TOTAL												

THOMPSON DIRECT PROJECT MILEAGE

0	0		0									0.00
0	0		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**0.00**	**32.00**
Indirect Labor	14-9999-0001	999		Annual Leave							8.00	**8.00**
Indirect Labor	14-9999-0000	999		Truck Oil change								**0.00**
Holiday Leave	14-9999-0003	999		Holiday Leave								**0.00**
Holiday Leave	14-9999-0000	999		Floating Holiday								**0.00**
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**0.00**	**40.00**

Donald L Walker

Randy Brown

Donald L Walker - Employee

Randy Brown - Supervisor

REGULAR HOURS: 32.00

OVERTIME O/T HOURS: 0.00

HOLIDAY/LEAVE HOURS: 8.00

AP4 0014/DEC 31, 2014 15:23

TAW_R_CAPDDR3_013_072516_attachment
Page 58 of 59

SENSUS

450 N. Gallatin Avenue
P.O. Box 487
Uniontown, PA 15401
1-800-METER-IT
1-800-638-3748

CUSTOMER ORDER #	SENSUS ORDER #	INVOICE NUMBER	INVOICE DATE	PAGE
3000114056	339454	ZZ15010596	2/17/15	PAGE 1

DATE SHIPPED	SHIPPED VIA	TERMS
2/17/15	FEDEX FREIGHT	NET 45 DAYS

REGION	SALESPERSON
031	BOLLING ADAM

SEND REMITTANCE TO:
SENSUS USA
PO BOX 371254
PITTSBURGH, PA 15251-7254

FEDERAL TAX I.D. # 51-0338883

BILL TO 806073
TENNESSEE AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ 08034

SHIP TO 2
TENNESSEE AMERICAN WATER CO
1490 RIVERSIDE DR
CHATTANOOGA TN 37406-4326

--

Seller hereby certifies that all goods covered by this invoice have been produced in compliance with all applicable requirements of Sections 6, 7 and 12(a) of the Fair Labor Standards Act of 1938, as amended, and the regulations and orders of the U.S. Department of Labor issued under Section 14 thereof.

LINE	WHSE	DESCRIPTION	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	AMOUNT
1	62	C43XXXXF1DA0X METER 4" OMNI C2 COMPOUND MAINCASE 1 CUBIC FOOT PULSE 100 CUBIC FEET, 6WHL3A AMR REGISTER ID=MANUFACTURING S/N SN: 78,900,179 - QUOTE 22247 -	1	1		1981.0000	1,981.00
		US DOLLARS SUB-TOTAL					1,981.00

DUE DATE 4/03/15

PLEASE PAY THIS AMOUNT	1,981.00

ORIGINAL INVOICE

SENIVP

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

Responsible Witness: **Linda C. Bridwell**

Question:

14. Refer to the Company's response to CPAD 1-12 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $49,174 charge.

Response:

Per the Company's response to CPAD 1-12, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

Tennessee-American Water Company
Docket #16-00022
Response to TAW_R_CAPDR3_014
Cost Summary Related to Work Order #R26-02A1.15-P-0002

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	$49,174.14
R26-02A1.15-P-0002	25700000	Reg Liab - Cost of Removal			
R26-02A1.15-P-0002	25710000	Reg Liab - Cost of Removal RWIP			
					$49,174.14

Work Order		General Cost Type	General Cost Description		Amount
R26-02A1.15-P-0002		Labor	Labor & Related Costs		$4,069.10
		Inventory	Materials Issued from Inventory		10,125.85
		Invoices	Contracted Services & Non-Inventory Materials		32,250.40
		AFUDC	Allowance for Funds Used During Construction		731.29
		Overhead	Indirect Overhead		1,997.50
					$49,174.14

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	$49,174.14	EDI	100%	$49,174.14	
									$49,174.14			$49,174.14	

Source: SAP

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Sales/Use Tax	Other Amounts	Actual Invoice Amoun	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02A1.15-P-0002	WE	1002460950	53110000	Contract Svc-Eng - Natural Account	$4,188.00	0.00	1,963.00	$6,151.00	3/3/2015	102417	Consolidated Technologies Inc
1026	R26-02A1.15-P-0002	WE	1002460951	53110000	Contract Svc-Eng - Natural Account	1,963.00	0.00	(1,963.00)	0.00	3/3/2015	102417	Consolidated Technologies Inc
1026	R26-02A1.15-P-0002	WE	1002593955	53110000	Contract Svc-Eng - Natural Account	3,157.75	0.00	334.00	3,491.75	4/20/2015	102417	Consolidated Technologies Inc
1026	R26-02A1.15-P-0002	WE	1002593956	53110000	Contract Svc-Eng - Natural Account	334.00	0.00	(334.00)	0.00	4/20/2015	102417	Consolidated Technologies Inc
1026	R26-02A1.15-P-0002	WE	1003367574	53150000	Contract Svc-Other - Natural Account	7,530.00	0.00	2,630.65	10,160.65	12/10/2015	102423	ESLINGER CONTRACTING CO
1026	R26-02A1.15-P-0002	WE	1003367575	62520700	Misc Maint Paving/Backfill	2,630.65	0.00	(2,630.65)	0.00	12/10/2015	102423	ESLINGER CONTRACTING CO
1026	R26-02A1.15-P-0002	WE	1003397400	62520700	Misc Maint Paving/Backfill	2,498.00	0.00	(2,498.00)	0.00	12/22/2015	102423	ESLINGER CONTRACTING CO
1026	R26-02A1.15-P-0002	WE	1003397397	53150000	Contract Svc-Other - Natural Account	8,017.00	0.00	4,430.00	12,447.00	12/22/2015	102423	ESLINGER CONTRACTING CO
1026	R26-02A1.15-P-0002	WE	1003397399	62520700	Misc Maint Paving/Backfill	1,932.00	0.00	(1,932.00)	0.00	12/22/2015	102423	ESLINGER CONTRACTING CO
						$32,250.40	$0.00	$0.00	$32,250.40			

CTI Engineers, Inc.
1122 Riverfront Parkway
Chattanooga, TN 37402
Phone 423.267.7613
Fax 423.267.0603
www.ctiengr.com

INVOICE

ATTN: Mr. Grady Stout
REF: TAW Master Services Agreement - Obey St. WL Replacement
CODE: C12014-11
PO: 5000020255

TERMS: NET 25 DAYS
DUE: 03/21/15

INVOICE NO.: C12014-11-1
Dated 02/25/15

Mr. Grady Stout
Tennessee American Water
Southeast Region
Grady.Stout@amwater.com
c/o Shared Services Center
P.O. Box 5608
Cherry Hill, NJ 08034

A service charge may be added to all overdue accounts.
For Professional Services through 02/20/15

Description	Title	Hours	Rate		Amount
Obey Street Waterline Replacement - Design					
Hamby, Robert Travis	Engineer Intern	1.50	$87.00	$	130.50
Tabor, Donald D	Project Engineer	17.00	$118.00	$	2,006.00
Hightower, Jerry D	Sr. Proj. Eng/Mgr.	13.50	167.00		2,254.50
	Total Professional Services			$	4,391.00
Obey Street Waterline Replacement - Easement and Survey Service					
Beginning Point Surveys, Inc.				$	1,760.00
	Total Direct Non Salary Expenses			$	1,760.00
	TOTAL INVOICE AMOUNT			$	6,151.00

CONTRACT AMOUNT	$	9,510.00
Prior Billed	$	0.00
This Invoice	$	6,151.00
Payment	$	0.00
Balance on Account	$	6,151.00

CTI Engineers, Inc.
1122 Riverfront Parkway
Chattanooga, TN 37402
Phone 423.267.7613
Fax 423.267.0603
www.ctiengr.com

ATTN: Mr. Grady Stout
REF: TAW Master Services Agreement - Obey St. WL Replacement
CODE: C12014-11
PO: P.O. Number 5000020255

INVOICE

TERMS: NET 25 DAYS
DUE: 04/19/2015

INVOICE NO.: C12014-11-3
DATED: 03/25/2015

Mr. Grady Stout
Tennessee American Water
Southeast Region
Grady.Stout@amwater.com
c/o Shared Services Center
Cherry Hill, NJ 5608

A service charge may be added to all overdue accounts.
For Professional Services Rendered Through 3/20/2015

Description	Title	Hours	Rate	OT Hours	OT Rate	Amount
Obey Street Waterline Replacement - Design						
Dunn, James M	Sr. Drafter/Technician	10.50	83.50	.00	.00	876.75
Hightower, Jerry D	Sr. Proj. Eng/Mgr	13.00	167.00	.00	.00	2,171.00
Obey Easement and Survey Service						
Dunn, James M	Sr. Drafter/Technician	4.00	83.50	.00	.00	334.00
Total Professional Services						**$3,381.75**

Direct Non Salary Expenses		Amount
State of Tennessee	Plans Review Fee	110.00
Total Direct Non Salary Expenses		**$110.00**
TOTAL INVOICE AMOUNT		**$3,491.75**

CONTRACT AMOUNT	$9,510.00
Prior Billed	$6,151.00
This Invoice	$3,491.75
Payment	$.00
Balance on Account	$9,642.75

PRACTICAL INNOVATION, BY DESIGN®

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 (706) 891-0001

Vendor 102423

Invoice number 14805 Date 11/16/2015

Purchase Order 5000039453

Job Description PROJECT: Connect Obey Street to Mission Crest Lane at Vermont. Install 460' of 8" Main.

E-mail GRADY.STOUT@AMWATER.COM

10	5000039453	Pipe Install Labor	$	7,530.00
20	5000039453	Paving	$	2,630.65
30	5000039453	Landscaping	$	-
40	5000039453	Materials	$	-
		Total	$	10,160.65

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 (706) 891-0001

ACCOUNTING INFORMATION

WBS# R26-02A1.15-P-0002	
PO #	5000039453

PROJECT: Connect Obey Street to Mission Crest Lane at Vermont. Install 460' of 8" Main.

TO: Tennessee American Water
P.O. Box 5608
Cherry Hill, NJ 08034
GRADY.STOUT@AMWATER.COM

For Period From: 10/20/2015 TO 11/16/2015
ECC Inv. #: 14805
Invoice Date: 11/16/2015

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
EXCAVATE & LAYING 4" DI *		L.F.	$16.25	$ -			0	$0.00
EXCAVATE & LAYING 6" DI*		L.F.	$16.75	$ -			0	$0.00
EXCAVATE & LAYING 8" DI*	460	L.F.	$17.50	$ 8,050.00		180	180	$3,150.00
FH INSTALLATION ON EXISTING		EA.	$750.00	$ -			0	$0.00
WET TAP	2	EA.	$850.00	$ 1,700.00		2	2	$1,700.00
ROCK EXCAVATION		C.Y.	$175.00	$ -			0	$0.00
EXTRA DEPTH		FT./FT.	$2.75	$ -			0	$0.00
1" BLOW OFF FOR SAMPLING	1	EA.	$210.00	$ 210.00		1	1	$210.00
CLEAR BRUSH & TREES IN EASEMEN	1	EA.	$5,000.00	$ 5,000.00			0	$0.00
CLEAR BRUSH/TREES (Actual)		*EA.*	*$2,130.00*	*$ -*		*1*	1	$2,130.00
CROSS TIE TO LARGE MAIN		EA.	$1,500.00	$ -			0	$0.00
INS 4" OR LARGER TEE & VLV		EA.	$140.00	$ -			0	$0.00
BLOW OFF INSTALLATION	1	EA.	$140.00	$ 140.00		1	1	$140.00
PIPE CUTTING		EA.	$100.00	$ -		2	2	$200.00
FLUSHING		CF	$0.05	$ -			0	$0.00
KILL OLD MAIN		EA.	$1,100.00	$0.00			0	$0.00
72141121 Pipe Install Labor				**$15,100.00**				**$7,530.00**
GRANULAR BACKFILL	52	TON	$25.50	$ 1,326.00		10.3	10.3	$262.65
FLOWABLE BACKFILL		C.Y.	$185.00	$ -		12.8	12.8	$2,368.00
RIP RAP	15	L.F.	$38.00	$ 570.00			0	$0.00
ASPHALT 4" THICK	130	L.F.	$22.75	$ 2,957.50			0	$0.00
ASPHALT ON FLOWABLE		L.F.	$17.50	$ -			0	$0.00
REPLACE CONCRET SIDEWALK		S.F.	$9.00	$ -			0	$0.00
REPLACE 8" DRIVES		S.F.	$12.50	$ -			0	$0.00
72141105 Pipe Restor.Paving				**$4,853.50**				**$2,630.65**
SEEDING, STRAW, MULCHING	330	L.F.	$5.25	$ 1,732.50			0	$0.00
EROSION CONTROL	1	EA.	$2,000.00	$ 2,000.00			0	$0.00
72141102 LANDSCAPE REST.				**$ 3,732.50**				**$0.00**
MATERIAL		EA.	$1.00	$ -			0	$0.00
MATERIAL		EA.	$1.00	$ -			0	$0.00
MATERIAL		EA.	$1.00	$ -			0	$0.00
30191801 PIPE MATERIAL				**$ -**				**$0.00**
		TOTAL		**$23,686.00**				**$10,160.65**

AMOUNT OF ALL ESTIMATES TO CONTRACTOR TO DATE

*varies per project (ft/developed)

ESTIMATE SUBMITTED.....CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

ESTIMATE NO.	AMT. OF ESTIMATE
1)	$ 10,160.65
2)	
3)	
4)	
5)	
TOTAL TO DATE	$ 10,160.65
LESS PREVIOUS PAYMENTS	$0.00
PAY THIS AMOUNT	**$ 10,160.65**

Partial Invoice

Eslinger Contracting Company, Inc

Stone Ticket Tonnage for TAWC Projects

Date: 11/16/2015

Job: Vermont St.- Obey to Mission Crest

WBS #: R26-02A1.15-P-0002

ECC Inv. #: 14805

Vulcan Ticket #'s	*Tons*			
4154039	10.34			
4154101	0.00		Dust w/ Flowable	
4154183	0.00		Dust w/ Flowable	

Line Total Tons = 10.34 0

Reference Only

Flowable Backfill Tickets

TNT # 7745	12.8 CY
TNT #	CY
TNT #	CY
TNT #	CY
TNT #	CY
TNT #	CY

Total = 12.8 CY

A Mobile Mixing Co.
TNT Concrete
TNT Concrete LLC
996 County Road 20
Calhoun, TN 37309
(423) 667-0576

7745

Date: 11-13-15

Sold to: ESlinger

Address: Mission Crest

METER READING-END

METER READING-START

UNITS DELIVERED

QUANTITY	DESCRIPTION	PRICE
12.8 yds	Flow Fill	
		TAX
		TOTAL

Purchaser assumes full responsibility for strength, slump, and quality of concrete when additional water or other material is requested on job.

I, the undersigned, will assume all responsibility for any damages where delivery is made inside of the curb.

Signature: Robert Mallett

Eslinger Contracting Company, Inc

TO: GRADY.STOUT@AMWATER.COM

Tennessee American Water Company
P.O. Box 5757
Chattanooga, TN 37406

ECC Job #: 10510
Date of Billing: 1/16/2015
WBS #: R26-02A1.15-P-0002
ECC Reference Inv. # : 14805
Date Work Done: 10/2015 & 11/2015

Qty.	Unit	Price	Description	Total
			Work to Clear Brush Off Abandoned ROW and Cut One Large Tree on Vermont Street ROW So Water Mains Could be Connected Between Obey and Mission Crest Streets.	
			LABOR	
2	Hour	$48.00	Supervisor w/ Truck	$96.00
11	Hour	$36.50	Forman and/or Operator	$401.50
8	Hour	$25.00	Truck Driver	$200.00
9	Hour	$22.00	Labor	$198.00
			EQUIPMENT	
10	Hour	$14.00	Job Trucks w/ Small Tools	$140.00
8	Hour	$34.00	2-Ton Trucks w/ Small Tools or Trailer	$272.00
8	Hour	$68.00	Track- Hoe, 80 Class	$544.00
7	Hour	$40.00	Boom Mounted Hydraulic Brush Cutter	$280.00

Total Amount: $2,131.50

Total Due (Rounded): $2,130.00

ESLINGER CONTRACTING COMPANY
WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN _____ DAY FRIDAY

LOCATION _____ DATE 11/13/2015

JOB # VERMONT

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
JIM HERRICK (TIME SPECIALIST)					1	
DOUG BAILEY (E)					1	
JOHN LOWERY (OP)					1	
ALBERT MATHIS (L)					1	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
JOB TRUCK (2 UNITS)		1 x 2 = 2	
TRACK HOE		1	

WORK ACOMPLISHED

CUT VERY LARGE TREE AND LAY ON GROUND TO "AVOID" TREE UP ROUTING WATER MAIN IN FUTURE

ESLINGER CONTRACTING COMPANY

WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN _____ DAY MONDAY

LOCATION _____ DATE 10/26/2015

JOB # VERMONT "TAWC"

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
STEVE ESLINGER (OP)					8	
MATT [redacted] (L)					8	
JAMES (LD)					8	
RAY ESLINGER (SO)					2	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
2 TON TRUCK		8	
P/U		8	
TRACK HOE		7	
MINI EX OR MACK		7	

WORK ACOMPLISHED

CLEAR ROW FOR NEW WATER LINE

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 (706) 891-0001

Vendor 102423

Invoice number 14813 Date 11/30/2015

Purchase Order 5000039453

Job Description PROJECT: Connect Obey Street to Mission Crest Lane at Vermont. Install 460' of 8" Main.

E-mail GRADY.STOUT@AMWATER.COM

10	5000039453	Pipe Install Labor	$	8,017.00
20	5000039453	Paving	$	1,932.00
30	5000039453	Landscaping	$	2,498.00
40	5000039453	Materials	$	-
		Total	$	12,447.00

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 (706) 891-0001

ACCOUNTING INFORMATION

WBS# R26-02A1.15-P-0002	
PO #	5000039453

PROJECT: Connect Obey Street to Mission Crest Lane at Vermont. Install 460' of 8" Main.

TO: Tennessee American Water
P.O. Box 5608
Cherry Hill, NJ 08034
GRADY.STOUT@AMWATER.COM

For Period From: 11/17/2015 TO 11/30/2015
ECC Inv. #: 14813
Invoice Date: 11/30/2015

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
EXCAVATE & LAYING 4" DI *		L.F.	$16.25	$ -			0	$0.00
EXCAVATE & LAYING 6" DI*		L.F.	$16.75	$ -			0	$0.00
EXCAVATE & LAYING 8" DI*	460	L.F.	$17.50	$ 8,050.00	180	303	483	$8,452.50
FH INSTALLATION ON EXISTING		EA.	$750.00	$ -			0	$0.00
WET TAP	2	EA.	$850.00	$ 1,700.00	2		2	$1,700.00
ROCK EXCAVATION		C.Y.	$175.00	$ -			0	$0.00
EXTRA DEPTH		FT./FT.	$2.75	$ -		200	200	$550.00
1" BLOW OFF FOR SAMPLING	1	EA.	$210.00	$ 210.00	1		1	$210.00
CLEAR BRUSH & TREES IN EASEMEN	1	EA.	$5,000.00	$ 5,000.00			0	$0.00
CLEAR BRUSH/TREES (Actual)		*EA.*	*$2,130.00*	$ -	*1*		1	$2,130.00
GRADE ROW & SLED PIPE		*EA.*	*$1,800.00*	$ -		*1*	1	$1,800.00
INS 4" OR LARGER TEE & VLV		EA.	$140.00	$ -			0	$0.00
BLOW OFF INSTALLATION	1	EA.	$140.00	$ 140.00	1		1	$140.00
PIPE CUTTING		EA.	$100.00	$ -	2	2	4	$400.00
FLUSHING		CF	$0.07	$ -		2350	2350	$164.50
KILL OLD MAIN		EA.	$1,100.00	$0.00			0	$0.00
72141121 Pipe Install Labor				**$15,100.00**				**$15,547.00**
GRANULAR BACKFILL	52	TON	$25.50	$ 1,326.00	10.3		10.3	$262.65
FLOWABLE BACKFILL		C.Y.	$185.00	$ -	12.8		12.8	$2,368.00
RIP RAP	15	L.F.	$38.00	$ 570.00			0	$0.00
ASPHALT 4" THICK	130	L.F.	$22.75	$ 2,957.50		8	8	$182.00
ASPHALT ON FLOWABLE		L.F.	$17.50	$ -		100	100	$1,750.00
REPLACE CONCRET SIDEWALK		S.F.	$9.00	$ -			0	$0.00
REPLACE 8" DRIVES		S.F.	$12.50	$ -			0	$0.00
72141105 Pipe Restor.Paving				**$4,853.50**				**$4,562.65**
SEEDING, STRAW, MULCHING	330	L.F.	$5.25	$ 1,732.50		352	352	$1,848.00
SEEDING & STRAW (EXISTING WL)			*$2.00*			*325*	325	$650.00
EROSION CONTROL	1	EA.	$2,000.00	$ 2,000.00			0	$0.00
72141102 LANDSCAPE REST.				**$ 3,732.50**				**$2,498.00**
MATERIAL		EA.	$1.00	$ -			0	$0.00
MATERIAL		EA.	$1.00	$ -			0	$0.00
MATERIAL		EA.	$1.00	$ -			0	$0.00
30191801 PIPE MATERIAL				$ -				**$0.00**
		TOTAL		**$23,686.00**				**$22,607.65**

AMOUNT OF ALL ESTIMATES TO CONTRACTOR TO DATE

*varies per project (ft/developed)

ESTIMATE SUBMITTED.....CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

ESTIMATE NO.	AMT. OF ESTIMATE
1)	$ 10,160.65
2)	$ 12,447.00
3)	
4)	
5)	
TOTAL TO DATE	$ 22,607.65
LESS PREVIOUS PAYMENTS	$10,160.65
PAY THIS AMOUNT	**$ 12,447.00**

Final Invoice

Eslinger Contracting Company, Inc

TO:

Tennessee American Water Company
P.O. Box 5757
Chattanooga, TN 37406

GRADY.STOUT@AMWATER.COM

ECC Job #: 10510
Date of Billing: 11/30/2015
WBS #: R26-02A1.15-P-0002
ECC Reference Inv. # : 14813
Date Work Done: 11/2015

Qty.	Unit	Price	Description	Total
			Work to Grade Out the Rough Abandoned City ROW So New Water Main Could Be Placed and Work to Load Pipe on Pipe Sled and Drag Up ROW and Place Where It Could Be Installed.	
			LABOR	
1	Hour	$48.00	Supervisor w/ Truck	$48.00
14	Hour	$36.50	Forman and/or Operator	$511.00
0	Hour	$25.00	Truck Driver	$0.00
7	Hour	$22.00	Labor	$154.00
			EQUIPMENT	
7	Hour	$14.00	Job Trucks w/ Small Tools	$98.00
0	Hour	$34.00	2-Ton Trucks w/ Small Tools or Trailer	$0.00
7	Hour	$68.00	Track- Hoe, 80 Class	$476.00
7	Hour	$75.00	550 Class Dozer	$525.00

Total Amount: $1,812.00

Total Due (Rounded): $1,800.00

B - Shut

ECC
ESLINGER CONTRACTING COMPANY

WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Doug Bailey

DAY

LOCATION Mission Crest

DATE 11/9/15

JOB #

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Doug Bailey	8:00			3:30	7	
Robert Mathis	"			"	7	
John Ledford	"			"	7	
REAR ESLINGER					1	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
Service Truck	15635	7	
Track Hoe		7	
Dozer		7	
Pipe Sled		N/C	

WORK ACOMPLISHED

Cutting dirt bank down Prior to laying Pipe Loading pipe on Sled + skidding up Ridge + unloading

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

Responsible Witness: **Linda C. Bridwell**

Question:

15. Refer to the Company's response to CPAD 1-13 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $6,338 charge.

Response:

Per the Company's response to CPAD 1-13, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

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	$0.00
R26-02E1.15-P-0001	10133500	UPIS - Hydrants	335000	Hydrants	6,338.25
					$6,338.25

Work Order		General Cost Type	General Cost Description		Amount
R26-02E1.15-P-0001		Labor	Labor & Related Costs		$0.00
		Inventory	Materials Issued from Inventory		
		Invoices	Contracted Services & Non-Inventory Materials		6,338.25
		AFUDC	Allowance for Funds Used During Construction		
		Overhead	Indirect Overhead		
					$6,338.25

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	R26-02E1.15-P-0001	Work Order		2602	E	335000	Hydrants	$6,338.25	EDI	100%	$6,338.25	
									$6,338.25			$6,338.25	

Source: SAP

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Sales/Use Tax	Other Amounts*	Actual Invoice Amoun	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02E1.15-P-0001	RE	1002894298	62520700	Misc Maint Paving/Backfill	($6.75)	0.00	750.00	$743.25	7/27/2015	104159	TNT CONCRETE
1026	R26-02E1.15-P-0001	WE	1002905393	62520700	Misc Maint Paving/Backfill	2,385.00	(0.10)	(1.16)	2,383.94	7/30/2015	104159	TNT CONCRETE
1026	R26-02E1.15-P-0001	WE	1002905396	62520700	Misc Maint Paving/Backfill	3,960.00	(0.52)	(6.18)	3,954.34	7/30/2015	104159	TNT CONCRETE
						$6,338.25	($0.62)	$742.66	$7,081.53			

* - Other Amounts charged to Work Order:
R26-02E1.15-P-0001

AP4 0018/JUL 07, 2015 10:40

Document Number: 1002894298

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
6/26/2015	12198

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
50000299990	6363	6/26/2015	675650.24	Flowable Fill	3200 Kellys Ferry Road	10.3	72.16	743.25

Total $743.25

423 648-2813

AP4 0018/JUL 21, 2015 11:50

Document Number: 1002905393

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
7/10/2015	12287

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000030772	6464	7/7/2015	40735200	Asphalt Street Rest...	King St @ E. 11th St.	142.5	9.64	1,373.70
5000030772	6464	6/8/2015	40735200	Flowable Fill	King St @ E. 11th St.	14	72.16	1,010.24

Total $2,383.94

423 648-2813

AP4 0019/JUL 21, 2015 11:50

Document Number: 1002905396

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
7/10/2015	12288

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000030773	6465	7/7/2015	40735200	Asphalt Street Rest...	King ST @ E. 11th St.	256	9.64	2,467.84
5000030773	6464	6/8/2015	40735200	Flowable Fill	King St @ E. 11th St.	20.6	72.16	1,486.50
						Total		$3,954.34

423 648-2813

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

Responsible Witness: **Linda C. Bridwell**

Question:

16. Refer to the Company's response to CPAD 1-14 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $268,086 charge.

Response:

Per the Company's response to CPAD 1-14, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

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

Responsible Witness: **Linda C. Bridwell**

Question:

17. Refer to the Company's response to CPAD 1-15 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $343 charge.

Response:

Per the Company's response to CPAD 1-15, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

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		$7,764.87

Work Order		General Cost Type	General Cost Description		Amount
R26-02E1.14-P-0005		Labor	Labor & Related Costs		$249.70
		Inventory	Materials Issued from Inventory		1,712.88
		Invoices	Contracted Services & Non-Inventory Materials		5,175.85
		AFUDC	Allowance for Funds Used During Construction		2.15
		Overhead	Indirect Overhead		624.29
					$7,764.87

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						$1,133.45			$1,133.45	

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						$6,631.42			$6,631.42	
								Total Work Order	$7,764.87			$7,764.87	

TAW_R_CAPDDR3_017_072616_attachment
Page 1 of 14

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Sales/Use Tax	Other Amounts	Actual Invoice Amount	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02E1.14-P-0005	WE	1002165426	53150000	Contract Svc-Other - Natural Account	$3,450.00	$0.00	$1,038.90	$4,488.90	11/26/2014	102423	ESLINGER CONTRACTING CO
1026	R26-02E1.14-P-0005	WE	1002165427	62520700	Misc Maint Paving/Backfill	1,038.90	0.00	(1,038.90)	0.00	11/26/2014	102423	ESLINGER CONTRACTING CO
1026	R26-02E1.14-P-0005	WE	1002206075	53110000	Contract Svc-Eng - Natural Account	270.10	0.00	0.00	270.10	12/5/2014	114771	THOMPSON ENGINEERING
1026	R26-02E1.14-P-0005	WE	1002298482	53110000	Contract Svc-Eng - Natural Account	416.85	0.00	0.00	416.85	1/8/2015	114771	THOMPSON ENGINEERING
						$5,175.85	$0.00	$0.00	$5,175.85			

AP4 0000/NOV 24, 2014 13:39

Document Number: 1002165426

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 **(706) 891-0001**

Vendor **102423**

Invoice number **14533** **Date** **11/6/2014**

Purchase Order **5000013816**

Job Description **PROJECT: Relocate Fire Hydrant at Lafayette Road @ Grayson Street**

E-mail **TYLER.CROSS@AMWATER.COM**

10	5000013816	Pipe Install Labor	$	3,450.00
20	5000013816	Paving	$	1,038.90
30	5000013816	Landscaping	$	-
40	5000013816	Materials	$	-
		Total	$	4,488.90

AP4 0001/NOV 24, 2014 13:39

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 **(706) 891-0001**

ACCOUNTING INFORMATION

WBS# R26-02E1.14-P-0005	
PO #	5000013816

PROJECT: Relocate Fire Hydrant at Lafayette Road @ Grayson Street

TO: Tennessee American Water
P.O. Box 6338
Chattanooga, TN 37401
TYLER.CROSS@AMWATER.COM

For Period From: 11/3/2014 TO 11/6/2014
ECC Inv. #: 14533
Invoice Date: 11/6/2014

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
EXCAVATE & LAYING 4" DI *		L.F.	$15.50	$ -			0	$0.00
EXCAVATE & LAYING 6" DI*		L.F.	$16.00	$ -			0	$0.00
EXCAVATE & LAYING 8" DI*		L.F.	$16.75	$ -			0	$0.00
INSTALL FIRE HYDRANT	1	EA.	$2,100.00	$ 2,100.00		1	1	$2,100.00
FIRE HYDRANT EXTENSION w/ X-DEPTH		*EA.*	*$250.00*	*$-*		*1*	1	$250.00
ROCK EXCAVATION		C.Y.	$170.00	$ -			0	$0.00
EXTRA DEPTH		FT./FT.	$2.50	$ -			0	$0.00
SERVICE TRANSFERS		EA.	$575.00	$ -			0	$0.00
SERVICE TRANSFERS BORED		EA.	$800.00	$ -			0	$0.00
CROSS TIE TO SMALL MAIN		EA.	$1,150.00	$ -			0	$0.00
CROSS TIE TO LARGE MAIN		EA.	$1,450.00	$ -			0	$0.00
INS 4" OR LARGER TEE & VLV		EA.	$125.00	$ -			0	$0.00
BLOW OFF INSTALLATION		EA.	$125.00	$ -			0	$0.00
PIPE CUTTING		EA.	$1.00	$ -			0	$0.00
REMOVE OLD FIRE HYDRANT	1	EA.	$750.00	$ 750.00		1	1	$750.00
INSTALL TRAFFIC BOLLARD	1	EA.	$350.00	$350.00		1	1	$350.00
72141121 Pipe Install Labor				**$3,200.00**				**$3,450.00**
GRANULAR BACKFILL	10	TON	$25.50	$ 255.00		16.80	16.8	$428.40
FLOWABLE BACKFILL		C.Y.	$180.00	$ -			0	$0.00
TEMPORARY ASPHALT PAVING		L.F.	$3.50	$ -			0	$0.00
ASPHALT 4" THICK	20	L.F.	$19.00	$ 380.00		12	12	$228.00
ASPHALT ON FLOWABLE		L.F.	$16.50	$ -			0	$0.00
REPLACE CONCRET SIDEWALK	20	S.F.	$8.50	$ 170.00		45	45	$382.50
REPLACE 8" DRIVES		S.F.	$12.00	$ -			0	$0.00
72141105 Pipe Restor.Paving				**$805.00**				**$1,038.90**
SEEDING, STRAW, MULCHING		L.F.	$5.00	$ -			0	$0.00
EROSION CONTROL		EA.	$1.00	$ -			0	$0.00
72141102 LANDSCAPE REST.				**$ -**				**$0.00**
MATERIAL		EA.	$500.00	$ -			0	$0.00
MATERIAL		EA.	$1,000.00	$ -			0	$0.00
MATERIAL		EA.	$0.00	$ -			0	$0.00
30191801 PIPE MATERIAL				**$ -**				**$0.00**
		TOTAL		**$4,005.00**				**$4,488.90**

AMOUNT OF ALL ESTIMATES TO CONTRACTOR TO DATE

*varies per project (ft/developed)

ESTIMATE SUBMITTED.....CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

ESTIMATE NO.	AMT. OF ESTIMATE
1)	$ 4,488.90
2)	
3)	
4)	
5)	
TOTAL TO DATE	$ 4,488.90
LESS PREVIOUS PAYMENTS	$0.00
PAY THIS AMOUNT	**$ 4,488.90**

Final Invoice

AP4 0002/NOV 24, 2014 13:39

Vulcan Materials Company

Vulcan Construction Materials, LP

SHIPPING LOCATION:

CHATTANOOGA STONE
4700 SHALLOWFORD ROAD

CHATTANOOGA, TN 37421
423-892-4220

WARNING

Read: important health information on reverse.

PRECAUCIÓN

Léase la información importante para la salud en el reverso.

RECEIVED BY	WEIGHER
	C. DeSha C. DESHA Tennessee Certified Weigher - CPW# 1106

DATE	TIME	PLANT	TICKET NO.
11/4/14	10:58	1162-111 CHATTANOOGA STONE	4257712

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specifications for said material or the specifications set forth in Seller's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specifications described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATIONS, OR FOR ANY DEFECTS IN THE MATERIAL SOLD HEREUNDER.

ALL SALES AND DELIVERIES MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER ON THE VEHICLE.

CUSTOMER	28631	ESLINGER CONTRACTING COMPANY		
ORDER	771465	Various-Chattanooga Fob		
DESTINATION	LAFAYETTE	LAFAYETTE HWY Fob		
PRODUCT	15441	GRADE D BASE PUG		
STATE ITEM				
P.O. NO				
TRUCK NO.	20013	LIC NO.	AXLES	3
HAULER	C100	CUSTOMER SELF HAUL		
DRAY	Picked Up		GROSS LEGAL WT	66,500
ADD. CHARGES				

Gross Lbs (Scale 1)	Tare Lbs * (Scale 1)	Net Lbs	Net Tons	Tons Today
37,680	24,860	12,820	6.41	6.41
Gross kg	**Tare kg**	**Net Kg**	**Net Mg**	**Metric Tons Today**
17,091	11,276	5,815	5.82	5.82
COMMENTS				Loads Today - 1

CASH SALE ONLY

	PRODUCT	HAUL	TAX	TOTAL
Per Ton				
Amount				

* Predetermined Tare

Vulcan Materials Company

Vulcan Construction Materials, LP

SHIPPING LOCATION:

CHATTANOOGA STONE
4700 SHALLOWFORD ROAD

CHATTANOOGA, TN 37421
423-892-4220

WARNING

Read: important health information on reverse.

PRECAUCIÓN

Léase la información importante para la salud en el reverso.

RECEIVED BY	WEIGHER
	C. DeSha C. DESHA Tennessee Certified Weigher - CPW# 1106

DATE	TIME	PLANT	TICKET NO.
11/3/14	11:48	1162-111 CHATTANOOGA STONE	4257589

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specifications for said material or the specifications set forth in Seller's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specifications described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATIONS, OR FOR ANY DEFECTS IN THE MATERIAL SOLD HEREUNDER.

ALL SALES AND DELIVERIES MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS.

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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER ON THE VEHICLE.

CUSTOMER	28631	ESLINGER CONTRACTING COMPANY		
ORDER	771465	Various-Chattanooga Fob		
DESTINATION	LAFAYETTE	LAFAYETTE HWY Fob		
PRODUCT	26201	NO. 6 WASHED		
STATE ITEM				
P.O. NO				
TRUCK NO.	20013	LIC NO.	AXLES	3
HAULER	C100	CUSTOMER SELF HAUL		
DRAY	Picked Up		GROSS LEGAL WT	66,500
ADD. CHARGES				

Gross Lbs (Scale 1)	Tare Lbs * (Scale 1)	Net Lbs	Net Tons	Tons Today
37,060	24,860	12,200	6.10	6.10
Gross kg	**Tare kg**	**Net Kg**	**Net Mg**	**Metric Tons Today**
16,810	11,276	5,534	5.53	5.53
COMMENTS				Loads Today - 1

CASH SALE ONLY

	PRODUCT	HAUL	TAX	TOTAL
Per Ton				
Amount				

* Predetermined Tare

TAW_R_CAPDDR3_017_072616_attachment
Page 5 of 14

AP4 0003/NOV 24, 2014 13:39

Vulcan
Materials Company

Vulcan Construction Materials, LP

SHIPPING LOCATION:

CHATTANOOGA STONE
4700 SHALLOWFORD ROAD

CHATTANOOGA, TN 37421
423-892-4220

WARNING
Read: important health information on reverse.

PRECAUCIÓN
Léase la información importante para la salud en el reverso.

RECEIVED BY	WEIGHER
	C. DeSha C. DESHA Tennessee Certified Weigher - CPW# 1106

DATE	TIME	PLANT	TICKET NO.
11/3/14	14:59	1162-111 CHATTANOOGA STONE	4257632

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specifications for said material or the specifications set forth in Seller's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specifications described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATIONS, OR FOR ANY DEFECTS IN THE MATERIAL SOLD HEREUNDER.

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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER ON THE VEHICLE.

CUSTOMER	28631	ESLINGER CONTRACTING COMPANY		
ORDER	771465	Various-Chattanooga Fob		
DESTINATION	LAFAYETTE	LAFAYETTE HWY Fob		
PRODUCT	15391	CRUSHER RUN/GRADE C BASE		
STATE ITEM				
P.O. NO				
TRUCK NO.	20013	**LIC NO.**	**AXLES**	3
HAULER	C100	CUSTOMER SELF HAUL		
DRAY	Picked Up		**GROSS LEGAL WT**	66,500
ADD. CHARGES				

Gross Lbs (Scale 1)	Tare Lbs * (Scale 1)	Net Lbs	Net Tons	Tons Today
33,560	24,860	8,700	4.35	4.35
Gross kg	**Tare kg**	**Net Kg**	**Net Mg**	**Metric Tons Today**
15,223	11,276	3,946	3.95	3.95

COMMENTS Loads Today - 1

CASH SALE ONLY

	PRODUCT	HAUL	TAX	TOTAL
Per Ton				
Amount				

* Predetermined Tare

TAW_R_CAPDDR3_017_072616_attachment
Page 6 of 14

AP4 0034/DEC 01, 2014 14:27

Document Number: 1002206075

thompson
ENGINEERING

Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Tyler Cross

Invoice # : 14102631
Project : 0440300004
Project Name : TAW - Chattanooga Inspection
Invoice Group : 52
Invoice Date : 11/10/2014
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 10/31/2014

PO #5000013927; R26-02E1.14-P-0005 - Lafayette Rd FH Relocate

Salaries		
Rate Schedule Labor	248.00	
Total Salaries		248.00
Expenses		
Unit Pricing - Rate	22.10	
Total Expenses		22.10
Amount Due This Invoice **		270.10

Please reference invoice number 14102631 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

Phase : 052 -- Lafayette Rd FH Relocate

Rate Schedule Labor

Class / Employee Name	Date	Hours	Rate	Amount
Level II Inspector				
LARRY STANLEY	10/23/2014	1.00	62.00	62.00
	10/31/2014	3.00	62.00	186.00
		4.00		248.00
		Rate Schedule Labor		***248.00***

Unit Pricing Expenses

Vendor / Employee Name	Doc Nbr	Date	Units	Rate	Amount
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	76504	10/23/2014	21.00	0.6500	13.65
	76648	10/31/2014	13.00	0.6500	8.45
			34.00		22.10
		Unit Pricing			***22.10***

Total Phase : 052 -- Lafayette Rd FH Relocate	**Labor :**	**248.00**
	Expense :	**22.10**
Total Project: 0440300004 -- TAW - Chattanooga Inspection		**270.10**

10/24

WEEKLY TIME LOG

Employee #089269 Larry K. Stanley — Week Ending: 10/24/14 — Page 1 of 3

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 10/18	SUN 10/19	MON 10/20	TUE 10/21	WED 10/22	THU 10/23	FRI 10/24	TOTALS
D26-0201-P-0464	5000004087	030	Chattanooga Fire Hydrants								0.00
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main								0.00
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe								0.00
R26-02B1.13-P-0022	5000010291	042	1st Ave. - 6" Main & FH				2.00		2.00		4.00
D26-0201-P-0471	5000010981	045	Cameron Harbor - Install Mains and FH's								0.00
R26-02C1.14-P-0003	5000012273	046	Memorial Dr. - Repair 16" Main				2.00				2.00
R26-02D1.14-P-0003	5000003622	029	Wisdom St. - Offset 10" AC Main								0.00
R26-02B1.14-P-0007	5000012505	047	Sunbeam Ave. - Install 8" & 6" Mains & FH			1.50					1.50
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main			1.50					1.50
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. (Whitwell) - Install 6" Main								0.00
R26-02E1.14-P-0005	5000013927	052	Lafayette Rd. @ Grayson St. - FH						1.00		1.00
D26-0201-P-0479	5000013695	051	Hwy 58 Pnadora Cycles - FH				3.00	4.00			7.00
	5000006144	****	Non-Work Order Related			4.00	1.00	4.00	1.50	8.00	18.50
TOTAL WORK ORDER LABOR				0.00	0.00	7.00	8.00	8.00	4.50	8.00	35.50

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 10/18	SUN 10/19	MON 10/20	TUE 10/21	WED 10/22	THU 10/23	FRI 10/24	TOTALS
D26-0201-P-0464	5000004087	030	Chattanooga Fire Hydrants								0.00
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main								0.00
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe								0.00
R26-02B1.13-P-0022	5000010291	042	1st Ave. - 6" Main & FH				12.00		15.00		27.00
D26-0201-P-0471	5000010981	045	Cameron Harbor - Install Mains and FH's								0.00
R26-02C1.14-P-0003	5000012273	046	Memorial Dr. - Repair 16" Main				12.00				12.00
R26-02D1.14-P-0003	5000003622	029	Wisdom St. - Offset 10" AC Main								0.00
R26-02B1.14-P-0007	5000012505	047	Sunbeam Ave. - Install 8" & 6" Mains & FH			31.00					31.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. (Whitwell) - Install 6" Main								0.00
R26-02E1.14-P-0005	5000013927	0	Lafayette Rd. @ Grayson St. - FH						21.00		21.00
D26-0201-P-0479	5000013695	051	Hwy 58 Pnadora Cycles - FH					30.00			30.00
	5000006144	****	Non-Work Order Related			40.00	8.00	55.00	7.00	47.00	157.00
TOTAL WORK ORDER MILEAGE				0.00	0.00	71.00	32.00	85.00	43.00	47.00	278.00

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 10/18	SUN 10/19	MON 10/20	TUE 10/21	WED 10/22	THU 10/23	FRI 10/24	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	7.00	8.00	8.00	4.50	8.00	35.50
St. Elmo Methodist Church	10-4030-0048	*****	003									0.00
Chickamauga Creek Gmwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	7.00	8.00	8.00	4.50	8.00	35.50

THOMPSON DIRECT PROJECT MILEAGE

St. Elmo Methodist Church	10-4030-0048		003									0.00
Chickamauga Creek Gmwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DIRECT LABOR					0.00	0.00	7.00	8.00	8.00	4.50	8.00	35.50
Indirect Labor	14-9999-0000	999		Staff Meeting & CPR Training			1.00			3.50		4.50
Indirect Labor	14-9999-0006	999		TN/Ky Water & Wastewater Tourn.								0.00
Annual Leave	14-9999-0001	999										0.00
Holiday Leave	14-9999-0003	999		Labor Day								0.00
SUBTOTALS INDIRECT LABOR:					0.00	0.00	1.00	0.00	0.00	3.50	0.00	4.50
				TOTAL HOURS	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00

Larry K. Stanley (Employee) — Randy Brown - Supervisor

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 0.00

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WEEKLY TIME LOG

Employee #089269 Larry K. Stanley — Week Ending: 10/31/14 — Page 1 of 3

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 10/25	SUN 10/26	MON 10/27	TUE 10/28	WED 10/29	THU 10/30	FRI 10/31	TOTALS
D26-0201-P-0464	5000004087	030	Chattanooga Fire Hydrants								0.00
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main								0.00
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe								0.00
D26-0201-P-0471	5000010981	045	Cameron Harbor - Install Mains and FH's					1.50			1.50
R26-02D1.14-P-0003	5000003622	029	Wisdom St. - Offset 10" AC Main								0.00
R26-02B1.14-P-0007	5000012505	047	Sunbeam Ave. - Install 8" & 6" Mains & FH								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main					1.00			1.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. (Whitwell) - Install 6" Main								0.00
R26-02E1.14-P-0005	5000013927	052	Lafayette Rd. @ Grayson St. - FH							3.00	3.00
D26-0201-P-0479	5000013695	051	Hwy 58 Pandora Cycles - FH				2.00	1.00			3.00
											0.00
											0.00
	5000006144	****	Non-Work Order Related			7.50	6.00	4.50	8.00	5.00	31.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**7.50**	**8.00**	**8.00**	**8.00**	**8.00**	**39.50**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 10/25	SUN 10/26	MON 10/27	TUE 10/28	WED 10/29	THU 10/30	FRI 10/31	TOTALS
D26-0201-P-0464	5000004087	030	Chattanooga Fire Hydrants								0.00
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main								0.00
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe								0.00
D26-0201-P-0471	5000010981	045	Cameron Harbor - Install Mains and FH's					7.00			7.00
R26-02D1.14-P-0003	5000003622	029	Wisdom St. - Offset 10" AC Main								0.00
R26-02B1.14-P-0007	5000012505	047	Sunbeam Ave. - Install 8" & 6" Mains & FH								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main					15.00			15.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. (Whitwell) - Install 6" Main								0.00
R26-02E1.14-P-0005	5000013927	052	Lafayette Rd. @ Grayson St. - FH							13.00	13.00
D26-0201-P-0479	5000013695	051	Hwy 58 Pandora Cycles - FH				11.00	10.00			21.00
0	0	0	0								0.00
0	0	0	0								0.00
	5000006144	****	Non-Work Order Related			35.00	20.00	18.00	29.00	20.00	122.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**35.00**	**31.00**	**50.00**	**29.00**	**33.00**	**178.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 10/25	SUN 10/26	MON 10/27	TUE 10/28	WED 10/29	THU 10/30	FRI 10/31	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	7.50	8.00	8.00	8.00	8.00	39.50
St. Elmo Methodist Church	10-4030-0048	*****	003									0.00
Chickamauga Creek Gmwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	7.50	8.00	8.00	8.00	8.00	39.50

THOMPSON DIRECT PROJECT MILEAGE

St. Elmo Methodist Church	10-4030-0048		003									0.00
Chickamauga Creek Gmwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**7.50**	**8.00**	**8.00**	**8.00**	**8.00**	**39.50**
Indirect Labor	14-9999-0000	999		Staff Meeting & CPR Training			0.50					0.50
Indirect Labor	14-9999-0006	999		TN/Ky Water & Wastewater Tourn.								0.00
Annual Leave	14-9999-0001	999										0.00
Holiday Leave	14-9999-0003	999		Labor Day								0.00
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Larry K. Stanley — Randy Brown

Larry K. Stanley (Employee) — Randy Brown - Supervisor

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 0.00

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Document Number: 1002298482

thompson
ENGINEERING

Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Tyler Cross

Invoice # : 14112619
Project : 0440300004
Project Name : TAW - Chattanooga Inspection
Invoice Group : 52
Invoice Date : 12/5/2014
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 11/28/2014

PO #5000013927; R26-02E1.14-P-0005 - Lafayette Rd FH Relocate

Salaries		
Rate Schedule Labor	372.00	
Total Salaries		372.00
Expenses		
Unit Pricing - Rate	44.85	
Total Expenses		44.85
Amount Due This Invoice **		416.85

Please reference invoice number 14112619 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

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Project : 0440300004 -- TAW - Chattanooga Inspection **Invoice # : 14112619**

Phase : 052 -- Lafayette Rd FH Relocate

Rate Schedule Labor

Class / Employee Name	*Date*	*Hours*	*Rate*	*Amount*
Level II Inspector				
LARRY STANLEY	11/6/2014	2.00	62.00	124.00
	11/7/2014	1.00	62.00	62.00
		3.00		186.00
Donald Walker	11/4/2014	2.00	62.00	124.00
	11/5/2014	1.00	62.00	62.00
		3.00		186.00
Total: Level II Inspector		6.00		372.00
		Rate Schedule Labor		***372.00***

Unit Pricing Expenses

Vendor / Employee Name	*Doc Nbr*	*Date*	*Units*	*Rate*	*Amount*
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	76788	11/6/2014	35.00	0.6500	22.75
Donald Walker	76822	11/4/2014	20.00	0.6500	13.00
	76822	11/5/2014	14.00	0.6500	9.10
			34.00		22.10
Total: Travel - Direct					44.85
			Unit Pricing		***44.85***

Total Phase : 052 -- Lafayette Rd FH Relocate	**Labor :**	**372.00**
	Expense :	**44.85**
Total Project: 0440300004 -- TAW - Chattanooga Inspection		**416.85**

WEEKLY TIME LOG

Employee #089269	Larry K. Stanley			Week Ending: 11/07/14						Page 1 of 3	
TENNESSEE AMERICAN WATER WORK ORDER INFORMATION											
Work Order #'s	**PO Number**	**TE Phase**	**Work Order Description**	**SAT 11/1**	**SUN 11/2**	**MON 11/3**	**TUE 11/4**	**WED 11/5**	**THU 11/6**	**FRI 11/7**	**TOTALS**
D26-0201-P-0464	5000004087	030	Chattanooga Fire Hydrants								0.00
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main								0.00
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe								0.00
D26-0201-P-0471	5000010981	045	Cameron Harbor - Install Mains and FH's							5.00	5.00
R26-02D1.14-P-0003	5000003622	029	Wisdom St. - Offset 10" AC Main								0.00
R26-02B1.14-P-0007	5000012505	047	Sunbeam Ave. - Install 8" & 6" Mains & FH								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. (Whitwell) - Install 6" Main								0.00
R26-02E1.14-P-0005	5000013927	052	Lafayette Rd. @ Grayson St. - FH						2.00	1.00	3.00
D26-0201-P-0479	5000013695	051	Hwy 58 Pandora Cycles - FH				1.00		1.00	0.50	2.50
R26-02D1.14-P-0011	5000014254	053	Seneca Ave. - Two 8" Main Offsets				3.00				3.00
											0.00
	5000006144	****	Non-Work Order Related			7.50	4.00	5.00	5.00	1.50	23.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**7.50**	**8.00**	**5.00**	**8.00**	**8.00**	**36.50**
Work Order #'s	**PO Number**	**TE Phase**	**Mileage Description**	**SAT 11/1**	**SUN 11/2**	**MON 11/3**	**TUE 11/4**	**WED 11/5**	**THU 11/6**	**FRI 11/7**	**TOTALS**
D26-0201-P-0464	5000004087	030	Chattanooga Fire Hydrants								0.00
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main								0.00
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe								0.00
D26-0201-P-0471	5000010981	045	Cameron Harbor - Install Mains and FH's							27.00	27.00
R26-02D1.14-P-0003	5000003622	029	Wisdom St. - Offset 10" AC Main								0.00
R26-02B1.14-P-0007	5000012505	047	Sunbeam Ave. - Install 8" & 6" Mains & FH								0.00
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. (Whitwell) - Install 6" Main								0.00
R26-02E1.14-P-0005	5000013927	052	Lafayette Rd. @ Grayson St. - FH						35.00	0.00	35.00
D26-0201-P-0479	5000013695	051	Hwy 58 Pandora Cycles - FH				7.00		10.00	0.00	17.00
R26-02D1.14-P-0011	5000014254	053	Seneca Ave. - Two 8" Main Offsets				21.00				21.00
0	0	0	0								0.00
	5000006144	****	Non-Work Order Related			39.00	18.00	27.00	24.00	18.00	126.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**39.00**	**46.00**	**27.00**	**69.00**	**45.00**	**226.00**
THOMPSON DIRECT & INDIRECT LABOR											
PROJECT NAME	**PROJECT #**	**PHASE**	**CLASS**	**DESCRIPTION**	**SAT 11/1**	**SUN 11/2**	**MON 11/3**	**TUE 11/4**	**WED 11/5**	**THU 11/6**	**FRI 11/7**	**TOTALS**
Tennessee American Water	04-4030-0004	****			0.00	0.00	7.50	8.00	5.00	8.00	8.00	36.50
St. Elmo Methodist Church	10-4030-0048	*****	003									0.00
Chickamauga Creek Grnwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	7.50	8.00	5.00	8.00	8.00	36.50
THOMPSON DIRECT PROJECT MILEAGE												
St. Elmo Methodist Church	10-4030-0048		003									0.00
Chickamauga Creek Grnwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**7.50**	**8.00**	**5.00**	**8.00**	**8.00**	**36.50**
Indirect Labor	14-9999-0000	999		Staff Meeting			0.50		3.00			**3.50**
Indirect Labor	14-9999-0006	999		TN/Ky Water & Wastewater Tourn.								**0.00**
Annual Leave	14-9999-0001	999										**0.00**
Holiday Leave	14-9999-0003	999		Labor Day								**0.00**
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.50**	**0.00**	**3.00**	**0.00**	**0.00**	**3.50**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**40.00**

Larry K. Stanley (Employee) — Randy Brown - Supervisor

REGULAR HOURS: 40.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 0.00

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WEEKLY TIME LOG

Employee #090097 Donnie Walker — Week Ending: 11/07/14 — Page 1 of 3

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION

Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 11/1	SUN 11/2	MON 11/3	TUE 11/4	WED 11/5	THU 11/6	FRI 11/7	TOTALS
D26-0201-P-0479	5000013695	051	Pandora Install F/H								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949		Bonny Oaks @ VW								0.00
26-02B1.14-P-0007	5000012509	047	Sunbeam Ave.								0.00
D26-0201-P-0464	5000004087	030	City Of Chattanooga FH								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. Install 6" Pipe @ 1 F/H								0.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12" Main Olan Mills			3.00					3.00
D26-02D1.14-P-0010	5000006489	034	Remove 1250' of 12" Main Olan Mills								0.00
R26-O2D1.14-P-0011	5000014228	053	Seneca Off Sets			3.00	4.00	5.00	6.00		18.00
R26-02E1.14-P-0005	5000013816	052	Lafayette Rd. F/H				2.00	1.00			3.00
											0.00
											0.00
	5000006144	****	Non-Work Order Related			2.00	2.00	2.00	2.00		8.00
TOTAL WORK ORDER LABOR				**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**0.00**	**32.00**

Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 11/1	SUN 11/2	MON 11/3	TUE 11/4	WED 11/5	THU 11/6	FRI 11/7	TOTALS
D26-0201-P-0479	5000013695	051	Pandora Install F/H								0.00
D26-0201-P-0471	5000010977	045	Cameron Harbor Lofts								0.00
R26-02D1.14-P-0004	5000010949	0	Bonny Oaks @ VW								0.00
26-02B1.14-P-0007	5000012509	047	Sunbeam Ave.								0.00
D26-0201-P-0464	5000004087	030	City Of Chattanooga FH								0.00
R26-05B1.14-P-0002	5000012907	050	W. Georgia Ave. Install 6" Pipe @ 1 F/H								0.00
D26-02A1.14-P-0002	5000006189	034	Install 1980' of 12" Main Olan Mills			25.00					25.00
D26-02D1.14-P-0010	5000006489	034	Remove 1250' of 12" Main Olan Mills								0.00
R26-O2D1.14-P-0011	5000014228	053	Seneca Off Sets			15.00	20.00	26.00	56.00		117.00
R26-02E1.14-P-0005	5000013816	052	Lafayette Rd. F/H				20.00	14.00			34.00
0	0	0	0								0.00
0	0	0	0							0.00	0.00
0	5000006144	****	Non-Work Order Related			19.00	16.00	12.00	21.00		68.00
TOTAL WORK ORDER MILEAGE				**0.00**	**0.00**	**59.00**	**56.00**	**52.00**	**77.00**	**0.00**	**244.00**

THOMPSON DIRECT & INDIRECT LABOR

PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 11/1	SUN 11/2	MON 11/3	TUE 11/4	WED 11/5	THU 11/6	FRI 11/7	TOTALS
Tennessee American Water	04-4030-0004	****			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												0.00
												0.00
THOMPSON DIRECT LABOR TOTAL												

THOMPSON DIRECT PROJECT MILEAGE

0	0		0									0.00
0	0		0									0.00
TOTAL WORK ORDER MILEAGE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DIRECT LABOR					**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**0.00**	**32.00**
Indirect Labor	14-9999-0001	999		Annual Leave							8.00	**8.00**
Indirect Labor	14-9999-0000	999		Truck Oil change								**0.00**
Holiday Leave	14-9999-0003	999		Holiday Leave								**0.00**
Holiday Leave	14-9999-0000	999		Floating Holiday								**0.00**
SUBTOTALS INDIRECT LABOR:					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				TOTAL HOURS	**0.00**	**0.00**	**8.00**	**8.00**	**8.00**	**8.00**	**0.00**	**40.00**

Donald L Walker — Donald L. Walker - Employee

Randy Brown — Randy Brown - Supervisor

REGULAR HOURS: 32.00
OVERTIME O/T HOURS: 0.00
HOLIDAY/LEAVE HOURS: 8.00

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

Responsible Witness: **Linda C. Bridwell**

Question:

18. Refer to the Company's response to CPAD 1-16 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $86 charge.

Response:

Please refer to the response to Item 17 of this same request for information.

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

Responsible Witness: **Linda C. Bridwell**

Question:

19. Refer to the Company's response to CPAD 1-17 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $118 charge.

Response:

Please refer to the response to Item 17 of this same request for information.

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

Responsible Witness: **Linda C. Bridwell**

Question:

20. Refer to the Company's response to CPAD 1-18 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $386 charge.

Response:

Please refer to the response to Item 17 of this request for information.

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

Responsible Witness: **Linda C. Bridwell**

Question:

21. Refer to the Company's response to CPAD 1-19 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $93,306 charge.

Response:

Per the Company's response to CPAD 1-19, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

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	$93,306.03
R26-02Q1.15-P-0007	10132010	UPIS - Water Treatment Equipment	320200	WT Equip Filter Media	59,654.67
R26-02Q1.15-P-0007	25710000	Reg Liab - Cost of Removal RWIP			31,329.30
			Total Work Order Charges		$184,290.00

Work Order		General Cost Type	General Cost Description		Amount
R26-02Q1.15-P-0007		Labor	Labor & Related Costs		$0.00
		Inventory	Materials Issued from Inventory		
		Invoices	Contracted Services & Non-Inventory Materials		184,290.00
		AFUDC	Allowance for Funds Used During Construction		0.00
		Overhead	Indirect Overhead		0.00
					$184,290.00

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	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	93,306.03	SEC	100%	93,306.03	
								Total Work Order	$152,960.70			$152,960.70	

TAW_R_CAPDDR3_021_072516_attachment
Page 1 of 3

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Sales/Use Tax	Other Amounts	Actual Invoice Amount	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02Q1.15-P-0007	WE	1002899548	53150000	Contract Svc-Other - Natural Account	$184,290.00	$0.00	$0.00	$184,290.00	7/28/2015	118234	Tech Coat Inc
						$184,290.00	$0.00	$0.00	$184,290.00			

AP4 0005/JUL 21, 2015 12:03

Tech Coat, Inc.

Invoice

Tech Coat, Inc.
4310 Greenway Drive
Knoxville, TN 37918

Date	Invoice #
7/16/2015	8086

Bill To	Ship To
Tennessee American Water P.O. Box 5608 Cherry Hill, NJ 08034	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
R26-02Q1.15-P-007	45 days		7/16/2015			

Quantity	Item Code	Description	Price Each	Amount
1	01	Filter Underdrain #9	184,290.00	184,290.00T
		PO# R26-02Q1.15-P-0007	0.00	0.00

Thank you for your business.

Total $184,290.00

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

Responsible Witness: **Linda C. Bridwell**

Question:

22. Refer to the Company's response to CPAD 1-20 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $120,215 charge.

Response:

Per the Company's response to CPAD 1-20, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02Q1.13-P-0012	10131152	UPIS - Pumping Equipment - Source of Supply	311520	Pumping Equipment-Source of Supply and Pumping Plant	$120,515.16
R26-02Q1.13-P-0012	25700000	Reg Liab - Cost of Removal - RWIP			$364.03
			Total Work Order Charges		$120,879.19

Work Order		General Cost Type	General Cost Description		Amount
R26-02Q1.13-P-0012		Labor	Labor & Related Costs		$12,093.15
		Inventory	Materials Issued from Inventory		1,299.71
		Invoices	Contracted Services & Non-Inventory Materials		90,315.90
		AFUDC	Allowance for Funds Used During Construction		6,260.93
		Overhead	Indirect Overhead		10,909.50
					$120,879.19

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	R26-02Q1.13-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	
									$120,515.16			$120,515.16	

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Sales/Use Tax	Other Amounts*	Actual Invoice Amount	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02Q1.13-P-0012	WE	1001142548	52500000	Misc Exp (O&M) - Natural Acct	$3,387.00	$0.00	$358.37	$3,745.37	12/20/2013	118776	Superior Industrial Supply
1026	R26-02Q1.13-P-0012	WE	1001140487	52500000	Misc Exp (O&M) - Natural Acct	56,467.06	(4,128.71)	1,038.00	61,633.77	12/20/2013	104723	ELECTRIC MOTOR SALES & SUPPLY
1026	R26-02Q1.13-P-0012	WE	1001150081	53150000	Contract Svc-Other - Natural Account	774.00	0.00	0.00	774.00	12/27/2013	113349	SOUTHEAST CO
1026	R26-02Q1.13-P-0012	RE	1001214848	52500000	Misc Exp (O&M) - Natural Acct	1,038.00	0.00	(1,038.00)	0.00	1/22/2014	104723	ELECTRIC MOTOR SALES & SUPPLY
1026	R26-02Q1.13-P-0012	RE	1001231996	52500000	Misc Exp (O&M) - Natural Acct	358.37	0.00	(358.37)	0.00	1/29/2014	118776	Superior Industrial Supply
1026	R26-02Q1.13-P-0012	RE	1001280301	52500000	Misc Exp (O&M) - Natural Acct	368.82	0.00	1,081.48	1,450.30	2/15/2014	104723	ELECTRIC MOTOR SALES & SUPPLY
1026	R26-02Q1.13-P-0012	RE	1001280301	52500000	Misc Exp (O&M) - Natural Acct	96.96	0.00	(96.96)	0.00	2/15/2014	104723	ELECTRIC MOTOR SALES & SUPPLY
1026	R26-02Q1.13-P-0012	RE	1001280302	52500000	Misc Exp (O&M) - Natural Acct	156.41	0.00	356.44	512.85	2/15/2014	104723	ELECTRIC MOTOR SALES & SUPPLY
1026	R26-02Q1.13-P-0012	RE	1001280302	52500000	Misc Exp (O&M) - Natural Acct	31.55	0.00	(31.55)	0.00	2/15/2014	104723	ELECTRIC MOTOR SALES & SUPPLY
1026	R26-02Q1.13-P-0012	KR	1001285723	52801000	Capital Purchases Clearing	183.12	15.50	0.00	167.62	2/17/2014	113829	NABCO ELECTRIC COMPANY INC
1026	R26-02Q1.13-P-0012	WE	1001577151	52500000	Misc Exp (O&M) - Natural Acct	4,269.85	(412.07)	185.00	4,866.92	5/28/2014	118776	Superior Industrial Supply
1026	R26-02Q1.13-P-0012	RE	1001671855	52500000	Misc Exp (O&M) - Natural Acct	185.00	0.00	(185.00)	0.00	6/25/2014	118776	Superior Industrial Supply
1026	R26-02Q1.13-P-0012	WE	1001917124	52500000	Misc Exp (O&M) - Natural Acct	3,929.03	0.00	0.00	3,929.03	9/5/2014	104723	ELECTRIC MOTOR SALES & SUPPLY
1026	R26-02Q1.13-P-0012	WE	1002523151	52500000	Misc Exp (O&M) - Natural Acct	274.13	0.00	(7.62)	266.51	3/31/2015	104723	ELECTRIC MOTOR SALES & SUPPLY
1026	R26-02Q1.13-P-0012	RE	1002521486	52500000	Misc Exp (O&M) - Natural Acct	15.60	0.00	(15.60)	0.00	3/31/2015	104723	ELECTRIC MOTOR SALES & SUPPLY
1026	R26-02Q1.13-P-0012	WE	1002599778	53150000	Contract Svc-Other - Natural Account	18,781.00	0.00	0.00	18,781.00	4/23/2015	113829	NABCO ELECTRIC COMPANY INC
						$90,315.90	($4,525.28)	$1,286.19	$96,127.37			

*amounts charged to R26-02Q1.13-P-0013 & R26-02Q1.13-P-0014

0008/DEC 20 13/10:29

*** ORIGINAL INVOICE ***

SUPERIOR INDUSTRIAL SUPPLY CO., INC
2675 WHITMAN
P. O. BOX 820207
MEMPHIS, TN 38182-0207

(901) 327-0450

INVOICE DATE	INVOICE NO.	PAGE
11/27/13	0215772-IN	1

Due Date: 12/27/13

SOLD TO:
AMERICAN WATER SHARED SERVICES
C/O ACCOUNTS PAYABLE
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER
1003 RIVERSIDE DRIVE
STAN
CHATTANOOGA TN 37406

SHIP DATE: 12/12/13

ORDER NO.	ORDER DATE	CUSTOMER NO.	SALES #	PURCHASE ORDER	SHIP VIA	TERMS
0190976	11/27/13	00-AMEWAT	0001	1000158057		Net 30 Days

ITEM NO	DESCRIPTION	UNIT	ORDERED	B.O.	SHIP	PRICE	AMOUNT
FRO-G-RSB-COM	COUPLING COMPLETE G RSB	EACH	1.000	.000	1.000	3,387.00	3,387.00

SHIPPED FEDEX FREIGHT BOL: BG90740511 11/27/13

SALES AMOUNT:	3,387.00
DISCOUNTS	.00
FREIGHT:	41.25
SALES TAX:	317.12
TOTAL:	3,745.37

SUPERIOR: WINNER OF THE MLG&W FLAME AWARD!
THANK YOU FOR YOUR CONTINUED BUSINESS!

[redacted]

EMS

ELECTRIC MOTOR SALES & SUPPLY CO INC

Remit To:
1724 CENTRAL AVENUE
CHATTANOOGA, TN 37408

For invoice questions:
PH (423) 493-8905 FAX (423) 493-8970
EMAIL: JRICH@EMSALES.COM

INVOICE

Branch: 01 1 CHATTANOOGA

INVOICE	
1650204882	
Invoice Date	Page
12/26/2013 15:34:28	1 of 1
ORDER NUMBER	
1186141	

Bill To:
AMERICAN WATER SHARED SER
ATT A/P
PO BOX 5608
CHERRY HILL, NJ 08034

Ship To:
AMERICAN WATER SHARED SER
1003 RIVERSIDE DR
CHATTANOOGA, TN 37406

Customer ID: 2566

PO Number	*Term Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
3000055456	NET 30	1/25/2014	1/25/2014	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
8/21/2013 07:08:43	*1211832*	CARLTON GANN	ABOX

Quantities					*Item ID* / *Item Description*	*Pricing UOM* / *Unit Size*	*Unit Price*	*Extended Price*
Ordered	*Shipped*	*Remaining*	*UOM* / *Unit Size*	*Disp.*				
Carrier: FREIGHT/LTL					*Tracking #:* DIRECT SHIPMENT			
1	1	0	EA	1.0	(001) *BAL 156612634-10 REPLACEMENT MOTOR FOR PUMP 11	EA 1.0000	56,467.0588	56,467.06

Total Lines: 1

Total Freight In: 1,038.00 *Total Freight Out:* 0.00

SUB-TOTAL:	56,467.06
TOTAL FREIGHT:	1,038.00
TN STATE SINGLE ARTICLE TAX:	44.00
TENNESSEE TAXABLE 7%:	4,025.35
HAMILTON CO TN 2.25% 0-$1600:	59.36
AMOUNT DUE:	**61,633.77**

ORIGINAL

SOUTHEAST COMPANY INC
PO BOX 2316
CHATTANOOGA, TN 37409

INVOICE

Invoice Number: 018389
Invoice Date: 12/23/13
Page: 1

Voice: 423-867-2290
Fax: 423-867-4669

Bill To:	Ship To:
AM. WATER SHARED SERVICES C/O ACCOUNTS PAYABLE P.O. BOX 5608 CHERRY HILL, NJ 08034 DIANNA.VAUGHN@AMWATER.COM	C/O ACCOUNTS PAYABLE P.O. BOX 5608 CHERRY HILL, NJ 08034

Salesperson	Customer PO	Payment Terms	Due Date
JAMES R. GIFFORD	3000072714	Net 10 Days	1/2/14

Description	Amount	Job ID
UNLOAD MOTOR #11 AND SET INSIDE BULDING		S3817
LABOR	384.00	S3817
FORK TRUCK	350.00	S3817
SERVICE TRUCK	40.00	S3817
REQUESTER: SUSAN.HOLMES@AMWATER.COM		S3817

Subtotal	774.00
Sales Tax	
Total Invoice Amount	774.00
Payment/Credit Applied	
TOTAL	**774.00**

THANK YOU FOR YOUR BUSINESS

)021/JAN 31 14/11:31

ELECTRIC MOTOR SALES & SUPPLY CO INC

INVOICE

Remit To:
1724 CENTRAL AVENUE
CHATTANOOGA, TN 37408

For invoice questions:
PH (423) 493-8905 FAX (423) 493-8970
EMAIL: JRICH@EMSALES.COM

Branch: 01 1 CHATTANOOGA

INVOICE	
1650209966	
Invoice Date	Page
1/30/2014 15:38:58	1 of 1
ORDER NUMBER	
1209975	

Bill To:
AMERICAN WATER SHARED SER
ATT A/P
PO BOX 5608
CHERRY HILL, NJ 08034

Ship To:
AMERICAN WATER SHARED SER
1003 RIVERSIDE DR
dianna.vaughn@amwater.com
CHATTANOOGA, TN 37406

Customer ID: 2566

PO Number	*Term Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
3000076682	NET 30	3/1/2014	3/1/2014	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
1/23/2014 14:00:29	*1216504*	CARLTON GANN	ABABB

Quantities					*Item ID* / *Item Description*	*Pricing UOM* / *Unit Size*	*Unit Price*	*Extended Price*
Ordered	*Shipped*	*Remaining*	*UOM* / *Unit Size*	*Disp.*				
	Carrier: OUR TRUCK				*Tracking #:* Neil Bratcher			
300	300	0	EA	1.0	(001) *OMN L41806 ENCODER CABLE	EA 1.0000	1.1875	356.25
210	210	0	EA	1.0	(003) *OMN MVE22/001 2/0-1C 5KVA EPR/PVC 115MIL 133% CU	EA 1.0000	4.6250	971.25

Total Lines: 2

SUB-TOTAL:	1,327.50
TENNESSEE TAXABLE 7%:	92.93
HAMILTON CO TN 2.25% 0-$1600:	29.87
AMOUNT DUE:	**1,450.30**

ORIGINAL

2000/TAN 28 14/09•24

ELECTRIC MOTOR SALES & SUPPLY CO INC

INVOICE

Remit To:
1724 CENTRAL AVENUE
CHATTANOOGA, TN 37408

For invoice questions:
PH (423) 493-8905 FAX (423) 493-8970
EMAIL: JRICH@EMSALES.COM

Branch: 01 1 CHATTANOOGA

INVOICE	
1650209532	
Invoice Date	Page
1/27/2014 15:51:15	1 of 1
ORDER NUMBER	
1209975	

Bill To:
AMERICAN WATER SHARED SER
ATT A/P
PO BOX 5608
CHERRY HILL, NJ 08034

Ship To:
AMERICAN WATER SHARED SER
1003 RIVERSIDE DR
dianna.vaughn@amwater.com
CHATTANOOGA, TN 37406

Customer ID: 2566

PO Number	*Term Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
3000076682	NET 30	2/26/2014	2/26/2014	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
1/23/2014 14:00:29	*1216455*	CARLTON GANN	ABABB

Quantities					*Item ID* / *Item Description*	*Pricing UOM* / *Unit Size*	*Unit Price*	*Extended Price*
Ordered	*Shipped*	*Remaining*	*UOM* / *Unit Size*	*Disp.*				
Carrier: OUR TRUCK					*Tracking #:* TML			
70	70	0	EA	1.0	(002) *OMN MVE23/001 3/0-1C 5KV EPR/PVC 115MIL 133% CU	EA 1.0000	5.9375	415.63

Total Lines: 1

Total Freight In: 53.80

Total Freight Out: 0.00

SUB-TOTAL:	415.63
TOTAL FREIGHT:	53.80
TENNESSEE TAXABLE 7%:	32.86
HAMILTON CO TN 2.25% 0-$1600:	10.56
AMOUNT DUE:	**512.85**

ORIGINAL

0000/JAN 20 14/10:10

NABCO ELECTRIC

P O BOX 9397
CHATTANOOGA TN 37412
423-624-0073

A Tennessee corporation

INVOICE

72780

Date: 1/14/2014

Due Date: 1/21/2014

73080

Bill To: TENNESSEE AMERICAN WATER CO
P O BOX 5608
CHERRY HILL NJ 8034

Job No: 4437
Description: TAWC 2014 Maintenance
PO#

Description	AMOUNT
12-20-13	
2300 MOTOR: FOUND FUSE SIZE IN 3 STARTERS	167.62

Thank You For Your Business!

Amount Now Due: 167.62

Terms: UPON RECEIPT

0001/JAN 20 14/10:10

NABCO ELECTRIC COMPANY, INC.

DAILY TIME SHEET

DATE ORDER RECEIVED:_____ DATE WORK COMPLETED: 12-20-13

P. O. No._____ For Nabco

NAME TAWC 2300v Motor

ADDRESS_____

DESCRIPTION OF WORK TO BE DONE Find fuse size in 3 starter, look at start capactor

DESCRIBE IN DETAIL WORK ACTUALLY DONE

EMPLOYEE		TOTAL HOURS	RATE	LABOR COST S.T.	LABOR COST O.T.	LABOR COST TOTAL
Dale Breeden 705	STRAIGHT TIME	1½	58.75			88.12
	OVER TIME					
Jameese Cox 1137	STRAIGHT TIME	1½	37.00			55.50
	OVER TIME					
	STRAIGHT TIME					
	OVER TIME					
	STRAIGHT TIME					
	OVER TIME					
	STRAIGHT TIME					
	OVER TIME					
	STRAIGHT TIME					
	OVER TIME					
	STRAIGHT TIME					
	OVER TIME					
	STRAIGHT TIME					
	OVER TIME					

CHECK ONE: Job Complete ☑
Job Incomplete ☐

Trip Charge 24.00
TOTAL LABOR COST 143.62
TOTAL MATERIAL COST _____
TOTAL _____
PLUS _____ % _____
TOTAL _____
PLUS _____ % TOTAL 167.62

Customer Signature_____

(List Material on Reverse Side)

0002/JUN 09 14/13:03

*** ORIGINAL INVOICE ***

SUPERIOR INDUSTRIAL SUPPLY CO., INC
2675 WHITMAN
P. O. BOX 820207
MEMPHIS, TN 38182-0207

(901) 327-0450

INVOICE DATE	INVOICE NO.	PAGE
05/22/14	0218186-IN	1

Due Date: 07/06/14

SOLD TO:
AMERICAN WATER SHARED SERVICES
C/O ACCOUNTS PAYABLE
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER
1003 RIVERSIDE DRIVE
STAN
CHATTANOOGA TN 37406

SHIP DATE: 05/22/14

ORDER NO.	ORDER DATE	CUSTOMER NO.	SALES #	PURCHASE ORDER	SHIP VIA	TERMS
0193112	05/08/14	00-AMEWAT	0001	3000090186		Net 45 Days

ITEM NO	DESCRIPTION	UNIT	ORDERED	B.O.	SHIP	PRICE	AMOUNT
FRD-H-COM-RSB	COUPLING COMPLETE H RSB	EACH	1.000	.000	1.000	4,269.85	4,269.85

SALES AMOUNT:	4,269.85
DISCOUNTS	.00
FREIGHT:	185.00
SALES TAX:	412.07
TOTAL:	4,866.92

SUPERIOR: WINNER OF THE MLG&W FLAME AWARD!
THANK YOU FOR YOUR CONTINUED BUSINESS!

ELECTRIC MOTOR SALES & SUPPLY CO INC

INVOICE

Remit To
1724 CENTRAL AVENUE
CHATTANOOGA, TN 37408

Branch: 01 1 CHATTANOOGA

INVOICE	
1650246590	
Invoice Date	Page
9/5/2014 16:00:26	1 of 1
ORDER NUMBER	
1214943	

For invoice questions:
PH (423) 493-8905 FAX (423) 493-8970
EMAIL: JRICH@EMSALES.COM

Bill To:
AMERICAN WATER SHARED SER
ATT A/P
PO BOX 5608
CHERRY HILL, NJ 08034

Ship To:
AMERICAN WATER SHARED SER
1003 RIVERSIDE DR
CHATTANOOGA, TN 37406

Customer ID: 2566

PO Number	*Term Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
3000083675	NET 30	10/5/2014	10/5/2014	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
3/14/2014 11:25:36	*1255855*	CARLTON GANN	ABOX

Quantities					*Item ID* / *Item Description*	*Pricing UOM* / *Unit Size*	*Unit Price*	*Extended Price*
Ordered	*Shipped*	*Remaining*	*UOM* / *Unit Size*	*Disp.*				
1	1	0 EA	1.0		(002) *ABB 2GUE024225N2 SPEC CAP ASSEMBLY 225KVAR	EA 1.0000	3,597.2222	3,597.22

Delivery Instructions: ***DEL COMPLETE - NO PARTIALS/NO BACKORDERS***

Carrier: OUR TRUCK ***Tracking #:*** Stan Moorhava

Total Lines: 1

SUB-TOTAL:	3,597.22
TN STATE SINGLE ARTICLE TAX:	44.00
TENNESSEE TAXABLE 7%:	251.81
HAMILTON CO TN 2.25% 0-$1600:	36.00
AMOUNT DUE:	**3,929.03**

ORIGINAL

ELECTRIC MOTOR SALES & SUPPLY CO INC

INVOICE

Remit To
1724 CENTRAL AVENUE
CHATTANOOGA, TN 37408

Branch: 01 1 CHATTANOOGA

INVOICE	
1650279727	
Invoice Date	Page
3/26/2015 16:16:34	1 of 1
ORDER NUMBER	
1276648	

For invoice questions:
PH (423) 493-8905 FAX (423) 493-8970
EMAIL: JRICH@EMSALES.COM

Bill To:
AMERICAN WATER SHARED SER
ATT A/P
PO BOX 5608
CHERRY HILL, NJ 08034

Ship To:
AMERICAN WATER SHARED SER
1003 RIVERSIDE DR
CHATTANOOGA, TN 37406

Customer ID: 2566

PO Number	*Term Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
3000118729	NET 30	4/25/2015	4/25/2015	0.00

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
3/10/2015 14:35:42	*1291993*	CARLTON GANN	ABOX

Quantities					*Item ID* / *Item Description*	*Pricing UOM* / *Unit Size*	*Unit Price*	*Extended Price*
Ordered	*Shipped*	*Remaining*	*UOM* / *Unit Size*	*Disp.*				
1	1	0 EA			(001) *GE 130-500	EA	229.6714	229.67
				1.0	CURRENT XFRM 50:5 5 75"WINDOW 6kV	1.0000		

Delivery Instructions: ***DEL COMPLETE - NO PARTIALS/NO BACKORDERS***

Carrier: OUR TRUCK ***Tracking #:*** Sonal

Total Lines: 1

Total Freight In: 14.27 *Total Freight Out: 0.00*

SUB-TOTAL:	229.67
TOTAL FREIGHT:	14.27
TENNESSEE TAXABLE 7%:	17.08
HAMILTON CO TN 2.25% 0-$1600:	5.49
AMOUNT DUE:	**266.51**

ORIGINAL

NABCO ELECTRIC
P O BOX 9397
CHATTANOOGA TN 37412
423-624-0073
A Tennessee corporation

INVOICE

74479

Date:4/10/2015
Due Date:4/17/2015

73080

Bill To: TENNESSEE AMERICAN WATER CO
P O BOX 5608
CHERRY HILL NJ 8034

Job No:4710
Description:TAWC Citico Pump #11 Work
PO# 5000019814

Description	AMOUNT
Electrical labor and material #11 Motor	18,781.00

Thank You For Your Business!

Amount Now Due: 18,781.00

Terms:UPON RECEIPT

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

Responsible Witness: **Linda C. Bridwell**

Question:

23. Refer to the Company's response to CPAD 1-21 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $16,476 charge.

Response:

Per the Company's response to CPAD 1-21, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

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	$16,475.73
R26-02Q1.15-P-0013	25710000	Reg Liab - Cost of Removal RWIP			2,209.47
			Total Work Order Charges		$18,685.20

Work Order		General Cost Type	General Cost Description		Amount
R26-02Q1.15-P-0013		Labor	Labor & Related Costs		$5,935.23
		Inventory	Materials Issued from Inventory		1,879.97
		Invoices	Contracted Services & Non-Inventory Materials		9,335.00
		AFUDC	Allowance for Funds Used During Construction		102.95
		Overhead	Indirect Overhead		1,432.05
					$18,685.20

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-0013	Gate	7/20/2015	2602	Q	311520	Pumping Equipment-Source of S	$16,475.73	SEC	100%	$16,475.73	
									$16,475.73			$16,475.73	

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Sales/Use Tax	Other Amounts*	Actual Invoice Amount	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02Q1.15-P-0013	WE	1002615838	52500000	Misc Exp (O&M) - Natural Acct	$1,950.00	$0.00	$0.00	$1,950.00	4/30/2015	115619	CONSOLIDATED PIPE & SUPPLY CO
1026	R26-02Q1.15-P-0013	WE	1002790848	52500000	Misc Exp (O&M) - Natural Acct	1,950.00	0.00	0.00	1,950.00	6/23/2015	115619	CONSOLIDATED PIPE & SUPPLY CO
1026	R26-02Q1.15-P-0013	WE	1002849830	52500000	Misc Exp (O&M) - Natural Acct	885.00	0.00	0.00	885.00	7/7/2015	115619	CONSOLIDATED PIPE & SUPPLY CO
1026	R26-02Q1.15-P-0013	WE	1002883586	52500000	Misc Exp (O&M) - Natural Acct	4,550.00	0.00	(50.00)	4,500.00	7/23/2015	115619	CONSOLIDATED PIPE & SUPPLY CO
						$9,335.00	$0.00	($50.00)	$9,285.00			

* - Other Amount charged to Work Order:
R26-02Q1.15-P-0013

APR 0015/APR 27, 2015 12:26

Consolidated Pipe & Supply Co., Inc.

1332 STUART ST.
CHATTANOOGA TN 37406

3000120497
2950344

INVOICE DATE
4/21/2015

INVOICE NUMBER
2950675-000-000

PAGE
1 OF 1

Original Invoice

Account No.
290256

SOLD TO:
TN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ 08034

JOB:
CHATTANOOGA, TN
1101 BROAD ST

Customer Order No.	Terms of Sale	Ship Via
3000120497	NET 30	OUR TRUCK 4927

Freight	F.O.B.	Ship Date	Ship From
PREPAID	SHIPPING POINT	4/16/2015	CPS-CHATTANOOGA

Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1			8" MODEL KS300 FLG GATE VLV	1950.00	EA	1950.00
					STATE SALES TAX - NEW JERSEY			136.50
							Invoice Amount	2,086.50

SERVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.
D-29-0422/29

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147

TERMS AND CONDITIONS ARE LISTED ON REVERSE SIDE

INVTF

Document Number: 1002615838
TAW_R_CAPDDR3_023_072516_attachment
Page 3 of 8

Document Number: 1002790848

AP4 0008/JUN 12, 2015 12:26

Consolidated Pipe & Supply Co., Inc.

1332 STUART ST.
CHATTANOOGA TN 37406

3000125868
2950557

INVOICE DATE
6/08/2015

INVOICE NUMBER
2951096-000-000

PAGE
1 OF 1

Original Invoice

Account No.
290256

SOLD TO:
TN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TN AMERICAN WATER CO
RIVERSIDE DR
CHATTANOOGA TN 37406

JOB:
CHATTANOOGA, TN
1101 BROAD ST

Customer Order No.	Terms of Sale	Ship Via
3000125868	NET 30	OUR TRUCK 6562

Freight	F.O.B.	Ship Date	Ship From
PREPAID	SHIPPING POINT	6/04/2015	CPS-CHATTANOOGA

Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1			8" MODEL KS300 FLG GATE VLV W/HANDWHEEL	1950.00	EA	1950.00

RVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.
29-0609/29

Invoice Amount 1,950.00

EMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147

TERMS AND CONDITIONS ARE LISTED ON REVERSE SIDE

Document Number: 1002849830

Consolidated Pipe & Supply Co., Inc.

1332 STUART ST.
CHATTANOOGA TN 37406

3000125868

INVOICE DATE
5/26/2015

INVOICE NUMBER
2951234-000-000

PAGE
1 OF 1

Original Invoice

Account No.
290256

SOLD TO:
TN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
CONSOLIDATED PIPE & SUPPL
1332 STUART ST.
CHATTANOOGA TN 37406

JOB:
CHATTANOOGA, TN
1101 BROAD ST

Customer Order No.	Terms of Sale	Ship Via
3000125868	NET 30	MOTOR FREIGHT
Freight	**F.O.B.**	**Ship Date**	**Ship From**
PREPAID	SHIPPING POINT	5/21/2015	CPS-ALBANY

Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1		202327	8 MUL A2360-6 FLG GV OL W/HW PLEASE SHIP TODAY AAA 31090907	885.00	EA	885.00

ICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.
)527/29

Invoice Amount 885.00

IIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147

TERMS AND CONDITIONS ARE LISTED ON REVERSE SIDE

Consolidated Pipe & Supply Co., Inc.

1332 STUART ST.
CHATTANOOGA TN 37406

INVOICE DATE
4/21/2015

Fax / Email Copy

3000120497
2950343

INVOICE NUMBER
2950667-000-000

PAGE
1 OF 1

Account No.
290256

SOLD TO:
TN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ 08034

JOB:
CHATTANOOGA, TN
1101 BROAD ST

Customer Order No.	Terms of Sale	Ship Via
3000120497	NET 30	OUR TRUCK 4927

Freight	F.O.B.	Ship Date	Ship From
PREPAID	SHIPPING POINT	4/16/2015	CPS-CHATTANOOGA

Line No.	Ordered	Shipped	Back Ordered	Product No.		Unit Price	Per	
1	1	1			8" POWELL TILTING DISC CHECK VALVE 250# 3095FC8GXXX	4500.00	EA	4500.00
	0	0				.00		.00
					FREIGHT			.00
					STATE SALES TAX - NEW JERSEY			315.00

Short Pay the Tax
Credit on next page
per Vendor

SERVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.
D-29-1112/29

Invoice Amount 4,815.00

INVCPSET

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147

TERMS AND CONDITIONS SAME AS MAILED COPY

See Back up

Consolidated Pipe & Supply Co., Inc.

1332 STUART ST.
CHATTANOOGA TN 37406

**** CREDIT MEMO ****

INVOICE DATE
5/19/2015

Fax / Email Copy

3000120497
2950343

INVOICE NUMBER
2950667-000-001

PAGE
1 OF 1

Account No.
290256

SOLD TO:
TN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ 08034

JOB:
CHATTANOOGA, TN
1101 BROAD ST

Customer Order No.	Terms of Sale	Ship Via
3000120497	NET 30	OUR TRUCK 4927

Freight	F.O.B.	Ship Date	Ship From
PREPAID	SHIPPING POINT	4/16/2015	CPS-BIRMINGHAM

Line No.	Ordered	Shipped	Back Ordered	Product No.		Unit Price	Per	
					SALES TAX ADJUSTMENT			
					MTL DLVD TO JOBSITE/TN IM CERT ON FILE			
					STATE SALES TAX - NEW JERSEY			315.00-

SERVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.
D-29-1112/01

Invoice Amount 315.00-

INVCRSEF

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147

TERMS AND CONDITIONS SAME AS MAILED COPY

Re: MFS0000001,MFS0000001 PO 3000120497
Brandon Lewis
to:
Kay.Knoll
11/12/2015 05:19 PM
Hide Details
From: Brandon Lewis <BLewis@consolidatedpipe.com>
To: Kay.Knoll@amwater.com,

2 Attachments

pic17780.gif F2703891.PDF

This email was sent from outside the company. Please use caution and verify the sender before opening attachments or clicking links.

I just opened the PDF that you forwarded back to me. Page two of that document is the credit.

Brandon M Lewis
CPS Chattanooga
WHSE Manager
423-493-9500 - Office
423-493-9502 - Fax
423-827-8362 - Cell

Consolidated
PIPE & SUPPLY COMPANY

From:	Kay.Knoll@amwater.com
To:	blewis@consolidatedpipe.com
Cc:	Neil.Bratcher@amwater.com
Date:	11/12/2015 03:22 PM
Subject:	Re: MFS0000001,MFS0000001 PO 3000120497

This invoice is the same as the one we have in the system that was deleted
per Neil Bratcher. Please advise

Please reject this invoice. The invoice should have Tennessee sales tax not
New Jersey. The vendor will send a corrected invoice.

(Embedded image moved to file: pic17780.gif)

Kay Knoll
A/P Analyst

Phone-856-310-5856
Fax- 856-672-2876
Cherry Hill, N.J. 08034

As of November 1 our internet address will be changed to ssc.ap@amwater.com

From: blewis@consolidatedpipe.com
To: KAY.KNOLL@AMWATER.COM,
Date: 11/12/2015 02:54 PM
Subject: MFS0000001,MFS0000001

~~~
~~~

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

Responsible Witness: **Linda C. Bridwell**

Question:

24. Refer to the Company's response to CPAD 1-22 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $4,450 charge.

Response:

Per the Company's response to CPAD 1-22, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

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	$4,450.33
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		$4,494.41

Work Order		General Cost Type	General Cost Description		Amount
R26-02Q1.14-P-0039		Labor	Labor & Related Costs		$0.00
		Inventory	Materials Issued from Inventory		0.00
		Invoices	Contracted Services & Non-Inventory Materials		4,036.79
		AFUDC	Allowance for Funds Used During Construction		105.81
		Overhead	Indirect Overhead		351.81
					$4,494.41

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	R26-02Q1.14-P-0039	Replace VFD @ Crestwood	4/1/2015	2602	Q	311520	Pumping Equipment-Source of S	$4,450.33	SEC	100%	$4,450.33	
									$4,450.33			$4,450.33	

TAW_R_CAPDDR3_024_072516_attachment
Page 1 of 3

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Sales/Use Tax	Other Amounts	Actual Invoice Amount	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02Q1.14-P-0039	WE	1002140083	52500000	Misc Exp (O&M) - Natural Acct	$4,033.65	$0.00	$3.14	$4,036.79	11/17/2014	114422	WALTER A WOOD SUPPLY CO INC
1026	R26-02Q1.14-P-0039	RE	1002223079	52500000	Misc Exp (O&M) - Natural Acct	3.14	0.00	(3.14)	0.00	12/11/2014	605319	WALTER A WOOD SUPPLY CO INC
						$4,036.79	$0.00	$0.00	$4,036.79			

AP4 0001/NOV 21, 2014 12:23

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054

WALTER WOOD SUPPLY CO., INC.

Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER
T00145 2388903-01

SHIP/TR/INVOICE NUMBER
2388903-01

BILL TO:
AMERICAN WATER SHARED SERVICES
c/o ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL NJ 08034

SHIP TO:
TENNESSEE AMERICAN WATER -PROD
1003 RIVERSIDE DRIVE
CHATTANOOGA TN 37401

CUSTOMER P.O.NO. 30001047084..

CUSTOMER P.O.NO. 30001047084..

SHIP/TR/INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
2388903-01	564	11/05/14	556	30001047084..	11/17/14

INSTRUCTIONS		FRT.	PAGE NO
WILL CALL	HOLD FOR PO PER CRAIG H.	P	1

QUANTITY ORDERED	QUANTITY B.O./RET	QUANTITY SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1		1	*	*CPC20461	EA	3695.0000	3695.00

CODE EXPLANATION
* - STATE TAX APPLICABLE
\# - FED./OTHER TAX APPLICABLE
\+ - STATE & FEDERAL TAX
B - BALANCE BACK ORDERED
C - CONSIDER COMPLETE
D - DIRECT SHIPMENT
F - FACTORY MINIMUM
rt - RETURNED CYL.

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	0.00

NET TERMS: INV 30 DUE: 12/17/14

NET T

YOU MAY DEDUCT A CASH DISCOUNT
OF 36.95 IF PAID BY 11/27/14

SUB TOTAL	3,695.00
SURC.	
TELE. CHARGE	
FREIGHT TOTAL	0.00
FED./OTHER TAX	
STATE TAX	341.79
PAYMENT REC'D.	0.00
TOTAL AMT DUE	4,036.79

XLOPTB 8/88

CUSTOMER COPY

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

Responsible Witness: **Linda C. Bridwell**

Question:

25. Refer to the Company's response to CPAD 1-23 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $75,883 charge.

Response:

Per the Company's response to CPAD 1-23, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

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

Work Order		General Cost Type	General Cost Description		Amount
R26-02Q1.15-P-0018		Labor	Labor & Related Costs		$3,377.33
		Inventory	Materials Issued from Inventory		0.00
		Invoices	Contracted Services & Non-Inventory Materials		1,058,678.65
		AFUDC	Allowance for Funds Used During Construction		68,149.65
		Overhead	Indirect Overhead		119,028.99
					$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	
									$1,249,234.62			$1,249,234.62	

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Sales/Use Tax	Other Amounts*	Actual Invoice Amount	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02Q1.13-P-0005	WE	1000654397	52500000	Misc Exp (O&M) - Natural Acct	$23,300.00	$0.00	$0.00	$23,300.00	5/31/2013	24164000	GRIR-Non-inventory
1026	R26-02Q1.13-P-0016	KR	1000931473	53110000	Contract Svc-Eng - Natural Account	1,253.10	0.00	(1,253.10)	0.00	9/30/2013	102417	Consolidated Technologies Inc
1026	R26-02Q1.13-P-0017	KR	1000931473	53110000	Contract Svc-Eng - Natural Account	1,253.10	212.20	1,253.10	2,294.00	9/30/2013	102417	Consolidated Technologies Inc
1026	R26-02Q1.13-P-0005	WE	1001080330	52500000	Misc Exp (O&M) - Natural Acct	53,240.00	0.00	0.00	53,240.00	11/27/2013	24164000	GRIR-Non-inventory
1026	R26-02Q1.13-P-0005	WE	1001160909	52500000	Misc Exp (O&M) - Natural Acct	326,537.00	0.00	61,537.20	388,074.20	12/30/2013	24164000	GRIR-Non-inventory
1026	R26-02Q1.13-P-0005	WE	1001305708	52500000	Misc Exp (O&M) - Natural Acct	22,135.00	0.00	0.00	22,135.00	2/25/2014	24164000	GRIR-Non-inventory
1026	R26-02Q1.13-P-0005	WE	1001309251	52500000	Misc Exp (O&M) - Natural Acct	4,398.50	0.00	(4,398.50)	0.00	2/27/2014	24164000	GRIR-Non-inventory
1026	R26-02Q1.13-P-0005	WE	1001343175	52500000	Misc Exp (O&M) - Natural Acct	27,007.70	0.00	(27,007.70)	0.00	3/11/2014	24164000	GRIR-Non-inventory
1026	R26-02Q1.13-P-0005	WE	1001356132	52500000	Misc Exp (O&M) - Natural Acct	3,127.30	0.00	(3,127.30)	0.00	3/13/2014	24164000	GRIR-Non-inventory
1026	R26-02Q1.13-P-0005	WE	1001356604	52500000	Misc Exp (O&M) - Natural Acct	27,003.70	0.00	(27,003.70)	0.00	3/13/2014	24164000	GRIR-Non-inventory
1026	R26-02Q1.13-P-0005	WE	1001364292	52500000	Misc Exp (O&M) - Natural Acct	17,353.50	0.00	(3,142.70)	14,210.80	3/20/2014	24164000	GRIR-Non-inventory
1026	R26-02Q1.13-P-0005	KP	1001592727	52500000	Misc Exp (O&M) - Natural Acct	(3,142.70)	0.00	3,142.70	0.00	5/30/2014	24164000	GRIR-Non-inventory
1026	R26-02Q1.13-P-0005	KR	1001077318	53110000	Contract Svc-Eng - Natural Account	2,078.22	177.34	0.00	1,900.88	11/26/2013	102417	Consolidated Technologies Inc
1026	R26-02Q1.13-P-0005	WE	1002217101	53110000	Contract Svc-Eng - Natural Account	1,216.00	0.00	0.00	1,216.00	12/9/2014	23436000	A/P-GRIR CapSvc
1026	R26-02Q1.13-P-0005	WE	1001847584	53150000	Contract Svc-Other - Natural Account	359.00	0.00	0.00	359.00	8/18/2014	23436000	A/P-GRIR CapSvc
1026	R26-02Q1.13-P-0005	WE	1002048173	53150000	Contract Svc-Other - Natural Account	118,337.04	0.00	(118,337.04)	0.00	10/21/2014	23436000	A/P-GRIR CapSvc
1026	R26-02Q1.13-P-0005	WE	1002048175	53150000	Contract Svc-Other - Natural Account	81,337.04	0.00	(81,337.04)	0.00	10/21/2014	23436000	A/P-GRIR CapSvc
1026	R26-02Q1.13-P-0005	WE	1002048172	53150000	Contract Svc-Other - Natural Account	351,885.15	0.00	275,445.22	627,330.37	10/21/2014	23436000	A/P-GRIR CapSvc
						$1,058,678.65	$389.54	$75,771.14	$1,134,060.25			

*75,771.14 applied to work order R26-02Q1.14-P-0006 through WE 1002048172

Document Number: 1000654397

Grady Stout grady.stout@amwater.com

PO: 3000037901

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APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF PAGES

TO OWNER:
Tennessee American Water
1101 Broad Street
Chattanooga, TN 37402

PROJECT:
Filter # 8 Renovations

APPLICATION #: 1
PERIOD TO: 05/30/13
PO #1000101150

CONTRACT DATE: 04/10/13

Distribution to:
- [x] Owner
- [ ] Const. Mgr
- [ ] Architect
- [ ] Contractor
- [ ]

FROM CONTRACTOR:
Tech Coat, Inc.
4310 Greenway Drive
Knoxville, TN 39718

CONTRACT FOR: Renovations to Filter 8 to include underdrain replacement and waterpr

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	$	90,000.00
2. Net change by Change Orders	$	64,430.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$	154,430.00
4. TOTAL COMPLETED & STORED TO DATE-$ (Column G on Continuation Sheet)		23,300.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	$	1,165.00
b. 10.0% of Stored Material (Column F on Continuation Sheet)	$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet	$	1,165.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	22,135.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	
8. CURRENT PAYMENT DUE	$	22,135.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	132,295.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$64,430.00	
TOTALS	$64,430.00	
NET CHANGES by Change Order	$64,430.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: 5-30

State of: Tennessee
County of: Union

Subscribed and sworn to before me this 30th day of May 2013

TERESA L. SATTERFIELD STATE OF TENNESSEE NOTARY PUBLIC UNION COUNTY

Notary Public: Teresa L Satterfield
My Commission expires: Sept 7, 2016

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ---------- $ 22,135.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

OWNER:

By: Grady Stout Date: 6/26/13

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

TAW_R_CAPDDR3_025_072516_attachment
Page 3 of 22

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CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Filter # 8 Renovations

APPLICATION NUMBER: 1
APPLICATION DATE: 30-May-13
PERIOD TO: 30-May-13
Owner's PO# 1000101150

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
1	Removal of Filter Media	$ 7,400		$ 7,400		$ 7,400	100%	$ -	$ 370
2	Disposal of Filter Media	$ 3,200				$ -		$ 3,200	$ -
3	Demolition of Underdrain	$ 15,900		$ 15,900		$ 15,900	100%	$ -	$ 795
4	Waterproofing Filter Walls	$ 23,170				$ -		$ 23,170	$ -
5	Install Underdrain with Air Scour	$ 50,760				$ -		$ 50,760	$ -
6	Furnish/Install Filter Media	$ 54,000				$ -		$ 54,000	$ -
7						$ -		$ -	$ -
8						$ -		$ -	$ -
9						$ -		$ -	$ -
10						$ -		$ -	$ -
11						$ -		$ -	$ -
12						$ -		$ -	$ -
13						$ -		$ -	$ -
14						$ -		$ -	$ -
15						$ -		$ -	$ -
16						$ -		$ -	$ -
17						$ -		$ -	$ -
18						$ -		$ -	$ -
19						$ -		$ -	$ -
20						$ -		$ -	$ -
21						$ -		$ -	$ -
22						$ -		$ -	$ -
23						$ -		$ -	$ -
24						$ -		$ -	$ -
	SUBTOTALS PAGE 2	$ 154,430	$ -	$ 23,300	$ -	$ 23,300	15%	$ 131,130	$ 1,165

CTI ENGINEERS, INC.

CTI Engineers, Inc.
1122 Riverfront Parkway
Chattanooga, TN 37402
Phone 423.267.7613
Fax 423.267.0603
www.ctiengr.com

ATTN: Mr. Kevin Rogers, Operations Manager
REF: TAW Master Services Agreement - WTP Filter Rehab Review and Approve Shop Drawings
CODE: C12014-04

INVOICE

TERMS: NET 25 DAYS
DUE: 10/04/2013

INVOICE NO.: C12014-04-2
DATED: 09/09/2013

Mr. Kevin Rogers, Operations Manager
Tennessee American Water
Southeast Region, Workbasket No. Z26ENG02
c/o Shared Services Center
P.O. Box 5608
Cherry Hill, NJ 08034

A service charge may be added to all overdue accounts.
For Professional Services Rendered Through 8/30/2013

Description	Title	Hours	Rate	OT Hours	OT Rate	Amount
Review and Approve Shop Drawings						
James, Steven C	Network Administrator	1.00	78.00	.00	.00	78.00
Harmon, Ruth A	Sr. Clerical/Sec. Support	4.25	58.00	.00	.00	246.50
Dunn, James M	Sr. Drafter/Technician	10.50	81.00	.00	.00	850.50
Hightower, Jerry D	Sr. Proj. Eng/Mgr	7.00	152.00	.00	.00	1,064.00
Total Professional Services						**$2,239.00**

Direct Non Salary Expenses		**Amount**
State of Tennessee	Plans Review Fee	55.00
Total Direct Non Salary Expenses		**$55.00**
TOTAL INVOICE AMOUNT		**$2,294.00**

Prior Billed	$1,216.00
This Invoice	$2,294.00
Payment	$.00
Balance on Account	$3,510.00

PRACTICAL INNOVATION, BY DESIGN®

Invoice

Tech Coat, Inc.
4310 Greenway Drive
Knoxville, TN 37918

Date	Invoice #
11/25/2013	6711

Bill To	Ship To
Tennessee American Water P.O. Box 5608 Cherry Hill, NJ 08034	

P.O. Num...	Terms	Due Date	Rep	Account #	Ship	Via	F.O.B.	Project	
1000101150	Due on rec...	11/25/2013			11/25/2013				

Quantity	Item Code	Description	Price Each	Amount
1	01	Filter # 1,3, & 8 Renovations	48,333.00	48,333.00T
1	01	Retainage on this invoice	4,907.00	4,907.00T

Thank you for your business.

1 1/2 on unpaid invoices after 30 days. Should this invoice ever be turned over to an attorney for collection of any amounts due Tech Coat, Inc. hereunder. Customer agrees to pay said attorney fees in the amount of twenty (20%) percent of funds due, plus all costs and expenses of collections.

Subtotal	$53,240.00
Sales Tax (0.00)	$0.00
Total	$53,240.00
Payments/Credits	$0.00
Balance Due	$53,240.00

Phone #	Fax #	E-mail
865-525-8444	865-525-0126	teresasatterfield@techcoat.net

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Invoice

Tech Coat, Inc.
4310 Greenway Drive
Knoxville, TN 37918

Date	Invoice #
12/23/2013	6720

Bill To	Ship To
Tennessee American Water P.O. Box 5608 Cherry Hill, NJ 08034 Rosemary.Carswell@amwater.com	

3000037901

P.O. Num...	Terms	Due Date	Rep	Account #	Ship	Via	F.O.B.	Project	
~~3000037901~~	Due on rec...	12/23/2013			12/23/2013				

Quantity	Item Code	Description	Price Each	Amount
1	01	CURRENT PAYMENT DUE ON CONTRACT	326,537.00	326,537.00T
1	01	TOTAL RETAINAGE DUE	27,003.70	27,003.70T
1	01	TOTAL PERCENT OF STORED MATERIAL	8,000.00	8,000.00T

RECEIVED
FEB 25 2014
SSC AE
ACCOUNTS PAYABLE

Thank you for your business.

1 1/2 on unpaid invoices after 30 days. Should this invoice ever be turned over to an attorney for collection of any amounts due Tech Coat, Inc. hereunder. Customer agrees to pay said attorney fees in the amount of twenty (20%) percent of funds due, plus all costs and expenses of collections.

Subtotal	$361,540.70
Sales Tax (0.00)	$0.00
Total	$361,540.70
Payments/Credits	$0.00
Balance Due	$361,540.70

Phone #	Fax #	E-mail
865-525-8444	865-525-0126	teresasatterfield@techcoat.net

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Invoice

Tech Coat, Inc.
4310 Greenway Drive
Knoxville, TN 37918

Date	Invoice #
1/31/2014	4878

Bill To	Ship To
Tennessee American Water P.O. Box 5608 Cherry Hill, NJ 08034	

P.O. Num...	Terms	Due Date	Rep	Account #	Ship	Via	F.O.B.	Project	
1000101150	Due on rec...	1/31/2014			1/31/2014				

Quantity	Item Code	Description	Price Each	Amount
1	01	Renovations to Filters 7,3, & 8 to include underdrain replacement	26,533.50	26,533.50T

Thank you for your business.

1 1/2 on unpaid invoices after 30 days. Should this invoice ever be turned over to an attorney for collection of any amounts due Tech Coat, Inc. hereunder. Customer agrees to pay said attorney fees in the amount of twenty (20%) percent of funds due, plus all costs and expenses of collections.

Subtotal	$26,533.50
Sales Tax (0.00)	$0.00
Total	$26,533.50
Payments/Credits	$0.00
Balance Due	$26,533.50

Phone #	Fax #	E-mail
865-525-8444	865-525-0126	teresasatterfield@techcoat.net

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APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Tennessee American Water
1101 Broad Street
Chattanooga, TN 37402

PROJECT:
Filter # 7,3, & 8 Renovations

APPLICATION #: 5
PERIOD TO: 01/31/14
PO #1000101150

CONTRACT DATE: 04/10/13

Distribution to:
- [x] Owner
- [ ] Const. Mgr
- [ ] Architect
- [ ] Contractor
- [ ]

FROM CONTRACTOR:
Tech Coat, Inc.
4310 Greenway Drive
Knoxville, TN 39718

CONTRACT FOR: Renovations to Filters 7, 3, & 8 to include underdrain replacement an

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	$	90,000.00
2. Net change by Change Orders	$	410,960.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$	500,960.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	$	473,804.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	$	27,003.70
b. 10.0% of Stored Material (Column F on Continuation Sheet)	$	8,800.00
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	$	500,960.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	438,000.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	422,470.00
8. CURRENT PAYMENT DUE	$	26,533.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	55,286.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$410,960.00	
Total approved this Month		
TOTALS	$410,960.00	
NET CHANGES by Change Order	$410,960.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: 1/31/14

State of: Tennessee
County of: Union
Subscribed and sworn to before me this 31st day of January, 2014

Notary Public: Teresa Satterfield
My Commission expires: Sept 7th 2015

TERESA SATTERFIELD NOTARY PUBLIC STATE OF TENNESSEE UNION COUNTY

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ---------- $ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

OWNER:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

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CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Filter # 1,3,& 8 Renovations

APPLICATION NUMBER: 5
APPLICATION DATE: 31-Jan-14
PERIOD TO: 31-Jan-14
Owner's PO# 1000101150

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
1	Removal of Filter Media Filter 8	$ 7,400	$ 7,400			$ 7,400	100%	$ -	$ 370
2	Disposal of Filter Media Filter 8	$ 3,200	$ 3,200			$ 3,200	100%	$ -	$ 160
3	Demolition of Underdrain Filter 8	$ 15,900	$ 15,900			$ 15,900	100%	$ -	$ 795
4	Waterproofing Filter Walls Filter 8	$ 23,170	$ 23,170			$ 23,170	100%	$ -	$ 1,159
5	Install Underdrain with Air Scour Filter 8	$ 50,760	$ 50,760			$ 50,760	100%	$ -	$ 2,538
6	Furnish/Install Filter Media Filter 8	$ 54,000	$ 54,000			$ 54,000	100%	$ -	$ 2,700
7	Demo Gullet Baffle and Repour Filter 8	$ 2,600	$ 2,600				100%		$ 130
8	Surface Wash/Gullet Ladder RR Filter 8	$ 9,957	$ 9,957			$ 9,957	100%	$ (0)	$ 498
1	Removal of Filter Media Filter 7	$ 7,400	$ 6,400			$ 6,400	86%	$ 1,000	$ 320
2	Disposal of Filter Media Filter 7	$ 3,200	$ 3,200			$ 3,200	100%	$ -	$ 160
3	Demolition of Underdrain Filter 7	$ 15,900	$ 15,900			$ 15,900	100%	$ -	$ 795
4	Waterproofing Filter Walls Filter 7	$ 23,170	$ 10,000	$ 13,170		$ 23,170	100%	$ -	$ 1,159
5	Install Underdrain with Air Scour Filter 7	$ 50,760	$ 36,000	$ 14,760		$ 50,760	100%	$ -	$ 2,538
6	Furnish/Install Filter Media Filter 7	$ 54,000	$ 42,000			$ 42,000	78%	$ 12,000	$ 2,100
7	Demo Gullet Baffle and Repour Filter 7	$ 2,600							
8	Surface Wash/Gullet Ladder RR Filter 7	$ 9,957	$ 1,000			$ 1,000	10%	$ 8,957	$ 50
1	Removal of Filter Media Filter 3	$ 7,400	$ 7,400			$ 7,400	100%	$ -	$ 370
2	Disposal of Filter Media Filter 3	$ 3,200	$ 3,200			$ 3,200	100%	$ -	$ 160
3	Demolition of Underdrain Filter 3	$ 15,900	$ 15,900			$ 15,900	100%	$ -	$ 795
4	Waterproofing Filter Walls Filter 3	$ 23,170	$ 23,170			$ 23,170	100%	$ -	$ 1,159
5	Install Underdrain with Air Scour Filter 3	$ 50,760	$ 50,760			$ 50,760	100%	$ -	$ 2,538
6	Furnish/Install Filter Media Filter 3	$ 54,000	$ 54,000			$ 54,000	100%	$ -	$ 2,700
7	Surface Wash/Gullet Ladder RR Filter 3	$ 9,957	$ 9,957			$ 9,957	100%	$ (0)	$ 498
8	Demo Gullet Baffle and Repour Filter 3	$ 2,600	$ 2,600			$ 2,600	100%	$ -	$ 130
23						$ -		$ -	$ -
24						$ -		$ -	$ -
	SUBTOTALS PAGE 2	$ 500,960	$ 448,474	$ 27,930	$ -	$ 473,804	95%	$ 21,956	$ 23,820

2001 / TAN 31 14/13 • 24

Invoice

Tech Coat, Inc.
4310 Greenway Drive
Knoxville, TN 37918

Date	Invoice #
10/30/2013	6696

Bill To	Ship To
Tennessee American Water P.O. Box 5608 Cherry Hill, NJ 08034 Rosemary.Carswell@AMWater.com	

3000037901 Filters 3,7+8 R26-0201.13-P-0005

P.O. Num...	Terms	Due Date	Rep	Account #	Ship	Via	F.O.B.	Project	
[redacted]	Due on rec...	10/30/2013			10/30/2013				

Quantity	Item Code	Description	Price Each	Amount
1	01	Removal of Filter Media Filter #3	7,400.00	7,400.00T
1	01	Retainage on filter removal on #3	-370.00	-370.00T
1	01	Demolition of underdrain filter #3	15,900.00	15,900.00T
1	01	Retainage on demolition of underdrain #3	-795.00	-795.00T

Thank you for your business.

1 1/2 on unpaid invoices after 30 days. Should this invoice ever be turned over to an attorney for collection of any amounts due Tech Coat, Inc. hereunder. Customer agrees to pay said attorney fees in the amount of twenty (20%) percent of funds due, plus all costs and expenses of collections.

Subtotal	$22,135.00
Sales Tax (0.00)	$0.00
Total	$22,135.00
Payments/Credits	$0.00
Balance Due	$22,135.00

Phone #	Fax #	E-mail
865-525-8444	865-525-0126	teresasatterfield@techcoat.net

0000/MAY 06 14/08:47

Invoice

Tech Coat, Inc.
4310 Greenway Drive
Knoxville, TN 37918

Date	Invoice #
4/24/2014	4920

Bill To	Ship To
Tennessee American Water P.O. Box 5608 Cherry Hill, NJ 08034	

P.O. Num...	Terms	Due Date	Rep	Account #	Ship	Via	F.O.B.	Project	
3000037901	45 days	4/24/2014			4/24/2014				

Quantity	Item Code	Description	Price Each	Amount
1	01	Final payment on project	14,210.80	14,210.80T

Thank you for your business.

1 1/2 on unpaid invoices after 30 days. Should this invoice ever be turned over to an attorney for collection of any amounts due Tech Coat, Inc. hereunder. Customer agrees to pay said attorney fees in the amount of twenty (20%) percent of funds due, plus all costs and expenses of collections.

Subtotal	$14,210.80
Sales Tax (0.00)	$0.00
Total	$14,210.80
Payments/Credits	$0.00
Balance Due	$14,210.80

Phone #	Fax #	E-mail
865-525-8444	865-525-0126	teresasatterfield@techcoat.net

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Tennessee American Water
1101 Broad Street
Chattanooga, TN 37402

FROM CONTRACTOR:
Tech Coat, Inc.
4310 Greenway Drive
Knoxville, TN 39718

PROJECT:
Filter # 7,3, & 8 Renovations
Attn: Rosemary Carswell

CONTRACT FOR: Renovations to Filters 7, 3, & 8 to include underdrain replacement an

APPLICATION #: 6 (Final)
PERIOD TO: 04/25/14
PO #3000037901
CONTRACT DATE: 04/10/13

Distribution to:
- [x] Owner
- [ ] Const. Mgr
- [ ] Architect
- [ ] Contractor
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	$	90,000.00
2. Net change by Change Orders	$	410,960.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$	500,960.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	$	500,960.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	$	
b. 10.0% of Stored Material (Column F on Continuation Sheet)	$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	$	500,960.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	500,960.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	486,749.20
8. CURRENT PAYMENT DUE	$	14,210.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	completed

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$410,960.00	
Total approved this Month		
TOTALS	$410,960.00	
NET CHANGES by Change Order	$410,960.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ 4/24/14

State of: Tennessee
County of: Union
Subscribed and sworn to before me this 24th day of April

TERESA L. SATTERFIELD
STATE OF TENNESSEE NOTARY PUBLIC
UNION COUNTY

Notary Public: Teresa L Satterfield
My Commission expires: Sept 4th 2016

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ---------- $ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

OWNER:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

0002/MAY 06 14/08:47

AFFIDAVIT OF RELEASE AND FINAL WAIVER OF LIEN

STATE OF Tennessee)

COUNTY OF Williamson)

Before me, the undersigned authority, personally appeared Tom Guthrie, who having been duly sworn, deposes and upon oath states:

1. That he/she is the President of Guthrie Sales ("Claimant"), which has provided labor, materials, or services in connection with the TN American Citico Station Filters 3,7 & 8 and that said labor, material, or services were used in the construction of improvements on said property (the "Project").

2. That he/she has power and authority to execute this Affidavit and Waiver of Lien and knows of his own knowledge that the statements contained herein are true.

3. That all material and supply accounts, labor and services, and costs of every nature, performed or furnished by Claimant or at Claimant's request, or upon Claimant's authorization, to the Project have been paid in full and the Project cannot be made subject to any lien claim for labor, materials, or services furnished in connection with the Project under the direct or implied authority and consent of Claimant or its suppliers or subcontractors, and that Claimant shall defend and hold the Project Owner and Contractor harmless from any claim to payment asserted by Claimant's suppliers or subcontractors relating to the Project.

4. That in consideration of payment to Claimant in the amount of the executed subcontract agreement or purchase order and any change orders that have been implemented in the "Project" which is the full and final amount due Claimant for payment for all labor, materials, or services furnished by Claimant or by Claimant's direction in connection with the Project, and which amount constitutes adequate consideration for this Affidavit and Waiver of Lien, and for other good and valuable consideration, receipt of which is acknowledged by signature below, Claimant does hereby waive and release any and all liens, claims and/or causes of action for materials, supplied or labor, furnished or performed by Claimant or by Claimant's directions or by Claimant's suppliers or subcontractors in connection with the Project, including but not limited to claims and/or causes of action against

Guthrie Sales + Service
CLAIMANT

BY: George T. Guthrie Jr. TITLE: President

Sworn to and subscribed before me this 24th day of April, 20 14.

Deborah Wilson
NOTARY PUBLIC

My commission expires: 3.20.18

DEBORAH WILSON
STATE OF TENNESSEE NOTARY PUBLIC
WILLIAMSON COUNTY

0003/MAY 06 14/08:47

AFFIDAVIT OF RELEASE AND FINAL WAIVER OF LIEN

STATE OF Tennessee)

COUNTY OF Davidson)

Before me, the undersigned authority, personally appeared Mark Goulet, who having been duly sworn, deposes and upon oath states:

1. That he/she is the Material Supplier of Xypex ("Claimant"), which has provided labor, materials, or services in connection with the TN American Citico Station Filters 3,7 & 8 and that said labor, material, or services were used in the construction of improvements on said property (the "Project").

2. That he/she has power and authority to execute this Affidavit and Waiver of Lien and knows of his own knowledge that the statements contained herein are true.

3. That all material and supply accounts, labor and services, and costs of every nature, performed or furnished by Claimant or at Claimant's request, or upon Claimant's authorization, to the Project have been paid in full and the Project cannot be made subject to any lien claim for labor, materials, or services furnished in connection with the Project under the direct or implied authority and consent of Claimant or its suppliers or subcontractors, and that Claimant shall defend and hold the Project Owner and Contractor harmless from any claim to payment asserted by Claimant's suppliers or subcontractors relating to the Project.

4. That in consideration of payment to Claimant in the amount of the executed subcontract agreement or purchase order and any change orders that have been implemented in the "Project" which is the full and final amount due Claimant for payment for all labor, materials, or services furnished by Claimant or by Claimant's direction in connection with the Project, and which amount constitutes adequate consideration for this Affidavit and Waiver of Lien, and for other good and valuable consideration, receipt of which is acknowledged by signature below, Claimant does hereby waive and release any and all liens, claims and/or causes of action for materials, supplied or labor, furnished or performed by Claimant or by Claimant's directions or by Claimant's suppliers or subcontractors in connection with the Project, including but not limited to claims and/or causes of action against

Mark Goulet
CLAIMANT

BY: Mark Goulet TITLE: Co-owner

Sworn to and subscribed before me this 24 day of April, 2014.

NOTARY PUBLIC

My commission expires: November 6, 2017

ZY S. COLLADO
STATE OF TENNESSEE NOTARY PUBLIC
DAVIDSON COUNTY
My Commission Exp. Nov. 6, 2017

0004/MAY 06 14/08:47

AFFIDAVIT OF RELEASE AND FINAL WAIVER OF LIEN

STATE OF Tennessee)
COUNTY OF Union)

Before me, the undersigned authority, personally appeared _____, who having been duly sworn, deposes and upon oath states:

1. That he/she is the President of Tech Coat, Inc. ("Claimant"), which has provided labor, materials, or services in connection with the TN American Citico Station Filters 3,7 & 8 and that said labor, material, or services were used in the construction of improvements on said property (the "Project").

2. That he/she has power and authority to execute this Affidavit and Waiver of Lien and knows of his own knowledge that the statements contained herein are true.

3. That all material and supply accounts, labor and services, and costs of every nature, performed or furnished by Claimant or at Claimant's request, or upon Claimant's authorization, to the Project have been paid in full and the Project cannot be made subject to any lien claim for labor, materials, or services furnished in connection with the Project under the direct or implied authority and consent of Claimant or its suppliers or subcontractors, and that Claimant shall defend and hold the Project Owner and Contractor harmless from any claim to payment asserted by Claimant's suppliers or subcontractors relating to the Project.

4. That in consideration of payment to Claimant in the amount of the executed subcontract agreement or purchase order and any change orders that have been implemented in the "Project" which is the full and final amount due Claimant for payment for all labor, materials, or services furnished by Claimant or by Claimant's direction in connection with the Project, and which amount constitutes adequate consideration for this Affidavit and Waiver of Lien, and for other good and valuable consideration, receipt of which is acknowledged by signature below, Claimant does hereby waive and release any and all liens, claims and/or causes of action for materials, supplied or labor, furnished or performed by Claimant or by Claimant's directions or by Claimant's suppliers or subcontractors in connection with the Project, including but not limited to claims and/or causes of action against

Todd A. Jones
CLAIMANT

BY: _____ TITLE: President

Sworn to and subscribed before me this 24th day of April, 2014.

PERESA SATTERFIELD
STATE OF TENNESSEE NOTARY PUBLIC UNION COUNTY

Peresa Satterfield
NOTARY PUBLIC

My commission expires: Sept 7th 2015

00000/NOV 15 13 /11:04

CTI ENGINEERS, INC.

CTI Engineers, Inc.
1122 Riverfront Parkway
Chattanooga, TN 37402
Phone 423.267.7613
Fax 423.267.0603
www.ctiengr.com

ATTN: Mr. Grady Stout
REF: TAW Master Services Agreement - Citico WTP Filters Rehab
CODE: C12014-07

INVOICE

TERMS: NET 25 DAYS
DUE: 12/06/2013

INVOICE NO.: C12014-07-1
DATED: 11/11/2013

Mr. Grady Stout
Tennessee American Water
Southeast Region
Workbasket No. A26ENG02
c/o Shared Services Center
P.O. Box 5608
Cherry Hill, NJ 08034

A service charge may be added to all overdue accounts.
For Professional Services Rendered Through 11/1/2013

Description	Title	Hours	Rate	OT Hours	OT Rate	Amount
Design Services						
Dunn, James M	Sr. Drafter/Technician	3.00	81.00	.00	.00	243.00
Hightower, Jerry D	Sr. Proj. Eng/Mgr	8.00	152.00	.00	.00	1,216.00
Hightower, Jerry D	Sr. Proj. Eng/Mgr	2.50	152.00	.00	.00	380.00
Total Professional Services						**$1,839.00**

Direct Non Salary Expenses	Amount
TN Dept. of Environment & Conservation	55.00
United Parcel Service	6.88
Total Direct Non Salary Expenses	**$61.88**
TOTAL INVOICE AMOUNT	**$1,900.88**

Prior Billed	$.00
This Invoice	$1,900.88
Payment	$.00
Balance on Account	$1,900.88

CTI Engineers, Inc.
1122 Riverfront Parkway
Chattanooga, TN 37402
Phone 423.267.7613
Fax 423.267.0603
www.ctiengr.com

ATTN: Mr. Kevin N. Rogers, Manager of Operations
REF: TAW Master Services Agreement - WTP Filter Rehab Review and Approve Shop Drawings
CODE: C12014-04

INVOICE

TERMS: NET 25 DAYS
DUE: 09/03/2013

INVOICE NO.: C12014-04-1
DATED: 08/09/2013

Mr. Kevin N. Rogers, Manager of Operations
Tennessee American Water
1101 Broad Street
Chattanooga, TN 37401

A service charge may be added to all overdue accounts.
For Professional Services Rendered Through 8/2/2013

Description	Title	Hours	Rate	OT Hours	OT Rate	Amount
Review and Approve Shop Drawings						
Hightower, Jerry D	Sr. Proj. Eng/Mgr	8.00	152.00	.00	.00	1,216.00
Total Professional Services						**$1,216.00**
TOTAL INVOICE AMOUNT						**$1,216.00**

CONTRACT AMOUNT	$800.00
Prior Billed	$.00
This Invoice	$1,216.00
Payment	$.00
Balance on Account	$1,216.00

Eslinger Contracting Company, Inc.

4849 CLOUD SPRINGS ROAD
RINGGOLD, GEORGIA 30736
PHONE: (706) 891-0001

TO:

Tennessee American Water Company
P.O. Box 6338
Chattanooga, TN 37401

dianna.vaughn@amwater.com

ECC Job #:	10413
Date of Billing:	8/15/2014
TAWC PO # :	**5000010622**
Invoice Number:	**14446**
Date Work Done:	7/29/2014

Qty.	Unit	Price	Description	Total
			Work to Make Three 2" Taps on Lines Inside Plant for Future A/R Vavles For Filter Systems.	
			LABOR	
0.5	Hour	$45.00	Supervisor w/ Truck	$22.50
0.5	Hour	$36.00	Forman and/or Operator	$18.00
0	Hour	$24.75	Truck Driver	$0.00
7	Hour	$21.50	Labor	$150.50
			EQUIPMENT	
7	Hour	$12.00	Job Trucks w/ Small Tools	$84.00
3	Hour	$28.00	2" Wet Tap Machine & Bit	$84.00

Tap Material Furnished by TAWC

Total Due: $359.00

AMERICAN WATER
PURCHASE ORDER

BILL TO:
Tennessee American Water
P.O. Box 5608
Cherry Hill, NJ 08034
866.777.8426 (opt 3,2,1)

P.O. Number: 5000010622
Date: 08/13/2014

VENDOR #: 102423
ESLINGER CONTRACTING CO
4849 CLOUD SPRINGS RD
RINGGOLD, GA 30736-6406

REQUESTOR: Moorhouse James
423755
Stan.Moorhouse@amwater.com

SHIP-TO: Chattanooga Prod
1003 Riverside Dr
Chattanooga, TN 37406-4304

TERMS: Terms of payment: Net 45 Days

Item	Part No.	Description	Vendor Mat. No.	Quantity	Unit	Unit Price	Item Total
00010		Make taps for air release valves					
10		Make taps for air release valves		1	AU	$359.00	$359.00

DELIVERY QUANTITY: 1 Activ.unit **REQUESTED DELIVERY DATE:** 08/13/2014

Total net value excluding tax USD **$359.00**

SPECIAL INSTRUCTIONS:
1. CONTACT THE AMERICAN WATER REQUESTOR IF DELIVERY WILL NOT BE COMPLETED BY THE REQUESTED DELIVERY DATE
2. AN ORDER ACKNOWLEDGEMENT IS TO BE SENT TO THE REQUESTOR LISTED ABOVE
3. INVOICE(S) MUST SHOW [P.O. NUMBER] AND BE SUBMITTED IN ACCORDANCE WITH THE VENDORS AGREEMENT
4. SHOW P.O. NUMBER AND APPLICABLE ITEM NUMBER(S) ON PACKAGES, INVOICES, PACKING LISTS, BILLS OF LADING AND ORDER ACKNOWLEDGEMENTS

THIS PURCHASE IS AUTHORIZED SUBJECT TO THE TERMS AND CONDITIONS OF OUR AGREEMENT, (AGREEMENT NUMBER) AND ANY APPLICABLE STATEMENT(S) OF WORK.

ECC
ESLINGER CONTRACTING COMPANY
WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Steve
LOCATION In. Am. Filter Plant
JOB #

DAY Tues.
DATE 7-29-14

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
TRAVIS	6 30			1 30	7 hrs	
STEVE ESLINGER					1/2	
RAY ESLINGER					1/2	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
P/U		7 hrs	
Tapping Machine		3	

WORK ACOMPLISHED

MAKE 3 2" TAPS

AP4 0040/OCT 10, 2014 09:49

Tech Coat, Inc.

Invoice

Tech Coat, Inc.
4310 Greenway Drive
Knoxville, TN 37918

Date	Invoice #
10/8/2014	4998

Bill To	Ship To
Tennessee American Water P.O. Box 5608 Cherry Hill, NJ 08034 Rosemary Carswell	Rosemary Carswell PO for the Filter Blow-Out Emergency Work on Filter House 2- Filters 7,3,4 & 8

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
5000013574	45 days		10/8/2014			

Quantity	Item Code	Description	Price Each	Amount
1	01	Filter 7: Work consisted of additional removal/installation of 5 underdrains. Costs include lost filter sand, labor, motel, per diem, concrete, steel, additional stainless steel hold down and anchors, transportation cost. Total Filter Additional Cost	351,885.15	351,885.15T
1	01	Filter 3: Lost GAC and filter sand, removal and reinstallation of new underdrain with requested additional hold down supports. Repouring baffle wall to original configuration. Labor, motel, per diem, and transportation costs. Total Filter Additional Cost	118,337.04	118,337.04T
1	01	Filter 4: Removal and installation of one additional underdrain (Successful underdrain currently installed billed under RFP) Pouring baffle wall twice, additional stainless steel hold down as requested. Total Filter Additional Cost	75,771.14	75,771.14T
1	01	Filter 8: Transferring existing GAC to filter 4, furnishing new filter sand. Removal of existing underdrain. Repouring baffle wall, installation of new underdrain with additional hold down as requested. (GAC installed in Filter 8 billed for under RFP that was originally intended for Filter 4) Total Filter Additional Cost	81,337.04	81,337.04T
			0.00	0.00

Thank you for your business.

Total $627,330.37

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

Responsible Witness: **Linda C. Bridwell**

Question:

26. Refer to the Company's response to CPAD 1-24 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $232 charge.

Response:

Per the Company's response to CPAD 1-24, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02L1.14-P-0003	10134600	UPIS - Communication Equpment	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		$11,569.96

Work Order		General Cost Type	General Cost Description		Amount
R26-02L1.14-P-0003		Labor	Labor & Related Costs		$0.00
		Inventory	Materials Issued from Inventory		0.00
		Invoices	Contracted Services & Non-Inventory Materials		10,588.47
		AFUDC	Allowance for Funds Used During Construction		48.57
		Overhead	Indirect Overhead		932.92
					$11,569.96

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						$231.59			$231.59	

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	R26-02L1.14-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						$11,338.37			$11,338.37	
								Total Work Order	$11,569.96			$11,569.96	

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Sales/Use Tax	Other Amounts	Actual Invoice Amount	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02L1.14-P-0003	WE	1001667616	52500000	Misc Exp (O&M) - Natural Acct	$897.00	$0.00	$1,103.00	$2,000.00	6/24/2014	115815	TESSCO TECHNOLOGIES INC
1026	R26-02L1.14-P-0003	WE	1001667616	52500000	Misc Exp (O&M) - Natural Acct	165.36	0.00	(165.36)	0.00	6/24/2014	115815	TESSCO TECHNOLOGIES INC
1026	R26-02L1.14-P-0003	WE	1001667616	52500000	Misc Exp (O&M) - Natural Acct	71.19	0.00	(71.19)	0.00	6/24/2014	115815	TESSCO TECHNOLOGIES INC
1026	R26-02L1.14-P-0003	WE	1001667616	52500000	Misc Exp (O&M) - Natural Acct	574.20	0.00	(574.20)	0.00	6/24/2014	115815	TESSCO TECHNOLOGIES INC
1026	R26-02L1.14-P-0003	WE	1001667616	52500000	Misc Exp (O&M) - Natural Acct	167.25	0.00	(167.25)	0.00	6/24/2014	115815	TESSCO TECHNOLOGIES INC
1026	R26-02L1.14-P-0003	RE	1001684091	52500000	Misc Exp (O&M) - Natural Acct	4.75	0.00	(4.75)	0.00	6/30/2014	607189	TESSCO INC
1026	R26-02L1.14-P-0003	RE	1001684091	52500000	Misc Exp (O&M) - Natural Acct	11.02	0.00	(11.02)	0.00	6/30/2014	607189	TESSCO INC
1026	R26-02L1.14-P-0003	RE	1001684091	52500000	Misc Exp (O&M) - Natural Acct	38.28	0.00	(38.28)	0.00	6/30/2014	607189	TESSCO INC
1026	R26-02L1.14-P-0003	RE	1001684091	52500000	Misc Exp (O&M) - Natural Acct	59.80	0.00	(59.80)	0.00	6/30/2014	607189	TESSCO INC
1026	R26-02L1.14-P-0003	RE	1001684091	52500000	Misc Exp (O&M) - Natural Acct	11.15	0.00	(11.15)	0.00	6/30/2014	607189	TESSCO INC
1026	R26-02L1.14-P-0003	WE	1002057053	52500000	Misc Exp (O&M) - Natural Acct	2,516.00	0.00	248.79	2,764.79	10/24/2014	113318	GE MDS LLC
1026	R26-02L1.14-P-0003	WE	1002062690	52500000	Misc Exp (O&M) - Natural Acct	1,470.50	0.00	151.45	1,621.95	10/28/2014	113318	GE MDS LLC
1026	R26-02L1.14-P-0003	WE	1002127380	52500000	Misc Exp (O&M) - Natural Acct	264.69	0.00	(264.69)	0.00	11/11/2014	116407	EPM Power & Water Solutions
1026	R26-02L1.14-P-0003	WE	1002127380	52500000	Misc Exp (O&M) - Natural Acct	1,787.04	0.00	2,414.69	4,201.73	11/11/2014	116407	EPM Power & Water Solutions
1026	R26-02L1.14-P-0003	WE	1002127380	52500000	Misc Exp (O&M) - Natural Acct	949.62	0.00	(949.62)	0.00	11/11/2014	116407	EPM Power & Water Solutions
1026	R26-02L1.14-P-0003	WE	1002127380	52500000	Misc Exp (O&M) - Natural Acct	226.44	0.00	(226.44)	0.00	11/11/2014	116407	EPM Power & Water Solutions
1026	R26-02L1.14-P-0003	WE	1002127380	52500000	Misc Exp (O&M) - Natural Acct	589.56	0.00	(589.56)	0.00	11/11/2014	116407	EPM Power & Water Solutions
1026	R26-02L1.14-P-0003	RE	1002223043	52500000	Misc Exp (O&M) - Natural Acct	248.79	0.00	(248.79)	0.00	12/11/2014	113318	GE MDS LLC
1026	R26-02L1.14-P-0003	RE	1002223137	52500000	Misc Exp (O&M) - Natural Acct	151.45	0.00	(151.45)	0.00	12/11/2014	113318	GE MDS LLC
1026	R26-02L1.14-P-0003	RE	1002256664	52500000	Misc Exp (O&M) - Natural Acct	22.80	0.00	(22.80)	0.00	12/29/2014	116407	EPM Power & Water Solutions
1026	R26-02L1.14-P-0003	RE	1002256664	52500000	Misc Exp (O&M) - Natural Acct	179.94	0.00	(179.94)	0.00	12/29/2014	116407	EPM Power & Water Solutions
1026	R26-02L1.14-P-0003	RE	1002256664	52500000	Misc Exp (O&M) - Natural Acct	59.36	0.00	(59.36)	0.00	12/29/2014	116407	EPM Power & Water Solutions
1026	R26-02L1.14-P-0003	RE	1002256664	52500000	Misc Exp (O&M) - Natural Acct	26.65	0.00	(26.65)	0.00	12/29/2014	116407	EPM Power & Water Solutions
1026	R26-02L1.14-P-0003	RE	1002256664	52500000	Misc Exp (O&M) - Natural Acct	95.63	0.00	(95.63)	0.00	12/29/2014	116407	EPM Power & Water Solutions
						$10,588.47	$0.00	$0.00	$10,588.47			

0000/JUN 17 14/16:18

TESSCO
making wireless work

FEIN# 52-1888803
Holder of GSA Contracts
An ISO 9001:2008 and TL9000
registered company

Type	Invoice Number	Date	Page
Invoice	137285	06/09/14	1 of 2

Billed To Account 2588267
Delivered To Location 0000

0000051 01 MB 0.432 **AUTO T4 0 0815 08034-050808 -C01-P00051-I

TENNESSEE AMERICAN WATER
PO BOX 5608
CHERRY HILL, NJ 08034-0508

Tennessee American Water
1003 River Side Dr.
Attn: Neil Bratcher
Chattanooga, TN 37406

Purchase Order Number	Buyer Name	Payment Terms	Payment Due Date	Delivery Terms	Delivery Requested
3000092478	Neil Bratcher	N 45 Invoice Date	07/24/14	FOB S	5 Day

TESSCO Part#	U/M	Description	Initial Order	Now Due	Expected	This Delivery	Unit Price	Extension (US Dollars)
15124	1 EA	890-960 MHz 10dB 7 Element Yagi Antenna TY-900	4	0		4	143.55	574.20
300401	1 FT	7/8" Foam CELLFLEX Cable 15271233	300	0		300	2.99	897.00
571541	1 EA	Medium Reel Bulk 30X18X30	1	0		1	0.00	0.00
414440	1 EA	Cable Handling/Cutting CABLE CUT SKU 329307 is possible substitute for requseted AVA5-50, 438568	1	0		1	0.00	0.00
309873	1 EA	7/8" Compact SureGround Tinned CSG78-12B2U	3	0		3	23.73	71.19
316385	1 EA	OMNI FIT Premium N Female LCF78-50 15571155	6	0		6	27.56	165.36
309054	1 EA	ANDREW 4' LDF4-50 Low PIM Jumper NM - NM L4A-NMNM-4-P	3	0		3	55.75	167.25
		TESSCO Delivering Innovation!						

Please tear at perforation and include this portion with payment.

Amount Remitted:											

Customer Name	Tennessee American Water
Account Number	2588267
Invoice Number	137285
Invoice Date	06/09/14
Amount Due (US Dollars)	**2,000.00**

Please mail your payment to:

TESSCO Incorporated
PO Box 102885
Atlanta, GA 30368-2885

2588267 137285 060914 00200000 3

0001/JUN 17 14/16:18

Type	Invoice Number	Date	Page
Invoice	137285	06/09/14	2 of 2

**TESSCO Delivers What You Need,
When and Where You Need It.**

Purchase Order Number	Buyer Name	Payment Terms	Payment Due Date	Delivery Terms	Delivery Requested
3000092478	Neil Bratcher	N 45 Invoice Date	07/24/14	FOB S	5 Day

TESSCO Part#	U/M	Description	Initial Order	Now Due	Expected	This Delivery	Unit Price	Extension (US Dollars)
Comments All amounts shown in US Dollars INVOICES ARE ON TESSCO.COM > MY ACCOUNT > MY ORDERS > PRINT INVOICES Equal Opportunity Employer M/F/D/V If this order was funded partially or fully through the AMERICAN RECOVERY AND REINVESTMENT ACT, please contact GSA@tessco.com						Order Subtotal		1,875.00
						Delv. & Handling		125.00
						Sales Tax		0.00
						TOTAL (US Dollars)		2,000.00

	GE MDS, LLC 175 Science Parkway Rochester,NY 14620-4251 United States Telephone 585-242-9600 Fax 585-242-9620 Fed ID : 20-8016239	**Invoice #** 562484	**Currency** USD	**Invoice Date** 20-OCT-14	**Due Date** 19-NOV-14

Bill To: Attn: Accounts Payable TENNESSEE AMERICAN WATER PO BOX 5608 CHERRY HILL NJ 08034	**Mail Checks to:** GE MDS LLC, PO Box 643449, Pittsburgh, PA, 15264-3449	**Wire Transfer Instructions:** GE MDS LLC, Deutsche Bank Trust Company Americas, 60 Wall Street, NYC 60-2801, NEW YORK 10005-2858, Account - 50272119, ABA - 021001033, SWIFT - BKTRUS33
Ship To : TENNESSEE-AMERICAN WATER CO 1003 RIVERSIDE DR CHATTANOOGA TN 37406-4304	**Customer Contact**	**Payment Terms** NET 30
	PO Number 3000104612	**Sales Order Number** 100011286
	Sales Person Bryson, Steve	**Project Manager**
	Project Number	**Project Description**
	Shipment Tracking No. 073765970091361	**Ship Date** 20-OCT-14
	Ship Via Fedex	**Inco Terms** EX WORKS
	Customer Ref #	

Line No.	Part No.	Description	Line Notes	Quantity	Unit Price	Extended Amount
3	SD09-MDCESNNSNN	SD9 900MHz Licensed NB Radio Tx frequency : Rx frequency : Serial Numbers : 2601270, 2601265	PO 3000104612	2	1,258.00	2,516.00
4	PN-1	MDS PulseNET License BOM QTY 1 Tx frequency : Rx frequency : Serial Numbers :		2	0.00	0.00

Customer reference notes : FIRMWARE VERSION 4.9CERTIFICATE OF COMPLIANCE, TEST SHEETS AND INSTRUCTIONS MANUAL REQUIREDCE MARKING COMPLIANCE CERTIFICATION REQUIRED	**Subtotal**	2,516.00
Invoice reference notes :	**Freight**	14.70
	Tax	234.09
Special Instructions	**Total**	2,764.79

AP4 0014/NOV 04, 2014 16:20

	GE MDS, LLC 175 Science Parkway Rochester,NY 14620-4251 United States Telephone 585-242-9600 Fax 585-242-9620 Fed ID : 20-8016239	**Invoice #** 564963	**Currency** USD	**Invoice Date** 24-OCT-14	**Due Date** 23-NOV-14

Bill To: Attn: Accounts Payable TENNESSEE AMERICAN WATER PO BOX 5608 CHERRY HILL NJ 08034	**Mail Checks to:** GE MDS LLC, PO Box 643449, Pittsburgh, PA, 15264-3449	**Wire Transfer Instructions:** GE MDS LLC, Deutsche Bank Trust Company Americas, 60 Wall Street, NYC 60-2801, NEW YORK 10005-2858, Account - 50272119, ABA - 021001033, SWIFT - BKTRUS33
Ship To : TENNESSEE-AMERICAN WATER CO 1003 RIVERSIDE DR CHATTANOOGA TN 37406-4304	**Customer Contact**	**Payment Terms** NET 30
	PO Number 3000104612	**Sales Order Number** 100011286
	Sales Person Bryson, Steve	**Project Manager**
	Project Number	**Project Description**
	Shipment Tracking No. 073765970092764	**Ship Date** 24-OCT-14
	Ship Via Fedex	**Inco Terms** EX WORKS
	Customer Ref #	

Line No.	Part No.	Description	Line Notes	Quantity	Unit Price	Extended Amount
1	INETII-MD9A1AVFCS 1NN0	MDS INET-II 900MHz, GE MDS Tx frequency : Rx frequency : Serial Numbers : 2602640	PO 3000104612	1	1,470.50	1,470.50
2	PN-1	MDS PulseNET License BOM QTY 1 Tx frequency : Rx frequency : Serial Numbers :		1	0.00	0.00

Customer reference notes : FIRMWARE VERSION 4.9CERTIFICATE OF COMPLIANCE, TEST SHEETS AND INSTRUCTIONS MANUAL REQUIREDCE MARKING COMPLIANCE CERTIFICATION REQUIRED **Invoice reference notes** :	**Subtotal**	1,470.50
	Freight	14.13
	Tax	137.32
Special Instructions	**Total**	1,621.95

AP4 0016/NOV 18, 2014 09:04

EMERSON
Process Management

Net Due Date: 12/11/14

INVOICE

Please Remit To:
EPM POWER & WATER SOLUTIONS INC.
22737 Network Place
CHICAGO, IL 60673-1227

Invoice Inquiries:
Phone: 952-828-3700
Fax: 952-828-3737

Invoice Date:	Invoice No:	Sales Order No:
11/11/14	8078932	2063328

Payment Terms:	Currency:	Project No:
Payment due in 30 day	USD	

Customer PO:	Rep Order No:
3000104770	

Customer Number: 150361106
Contact Name: **Contact Phone#:**

Invoice To:
Attn. Accounts Payable
TENNESSEE AMERICAN WATER CO
PO BOX 5608
CHERRY HILL, NJ 08034-5608

Project Manager: PWS13 MCFADDEN, WILLIAM M
Ultimate Destination: United States

Ship To:
TENNESSEE AMERICAN WATER CO
1003 RIVERSIDE DR
CHATTANOOGA, TN 37406-4304

Line	SO-Line	Description	Quantity	Unit Price	Total Amount	Tax
1	1	RAS-SPARE REMOTE AUTOMATION PART	1	226.44	226.44	Y
		CWM-Seg 10 - Sel 2 4 slot panel mount base PSSM, CPU & 2 slots for Exp Comm or I/O Alternate P/N: 396560-02-4 QTY: 1				
2	2	RAS-SPARE REMOTE AUTOMATION PART	2	893.52	1,787.04	Y
		CWM-Seg 30 - Sel 05 MICRO 150 CPU w/ Gas Calcs 150MHzCPU/1M SR, 64M SDR, 16M Flash 1 - ENET & 2 - RS 232 & 1 RS 485Alternate P/N: 396563-16-3 QTY: 2				
3	3	RAS-SPARE REMOTE AUTOMATION PART	2	294.78	589.56	Y
		CWM-Seg 40 - Sel 2 12 - 24 V Syst. Cont., w/o key lock & WD With display interface, no wet-end interface Alternate P/N: 396657-02-8 QTY: 2				
4	4	RAS-SPARE REMOTE AUTOMATION PART	1	264.69	264.69	Y
		CWM-Seg 60 - Sel 06 Local term. - Mixed 12 DI, 4 DO with LEDs Non-Isolated internally sourced dry contact Alternate P/N: 396567-02-9 QTY: 1				
5	5	RAS-SPARE REMOTE AUTOMATION PART	2	474.81	949.62	Y
		CWM-Seg 60 - Sel 14				

AP4 0017/NOV 18, 2014 09:04

EMERSON
Process Management

Invoice No: 8078932 **Sales Order No: 2063328**

Line	SO-Line	Description	Quantity	Unit Price	Total Amount	Tax
Local term. - Mixed 6 AI, 2 AO (Note 2) Externally sourced 1-5 V or 4-20 mA Alternate P/N: 396568-01-7 QTY: 2						
6	6	PWS-FREIGHT PWS Freight Item	1	28.63	28.63	Y

ACH Payment Information:
JPMorgan Chase
300 South Riverside
Chicago, IL 60606
Account#: 00943399
ABA#: 071000013

Subtotal	:	**3,845.98**
Total Tax	:	**355.75**
Freight & Handling	:	**0.00**
Total Amount Due	:	**4,201.73 USD**

Unless otherwise stated in this document or otherwise expressly agreed in writing by us, the supply of all products and services covered above shall be exclusively governed by the Terms and Conditions of sale attached to this document

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

Responsible Witness: **Linda C. Bridwell**

Question:

27. Refer to the Company's response to CPAD 1-25 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $10,440 charge.

Response:

Per the Company's response to CPAD 1-25, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

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	$10,439.79

Work Order		General Cost Type	General Cost Description		Amount
R26-05Q1.14-P-0005		Labor	Labor & Related Costs		$0.00
		Inventory	Materials Issued from Inventory		0.00
		Invoices	Contracted Services & Non-Inventory Materials		9,560.25
		AFUDC	Allowance for Funds Used During Construction		0.00
		Overhead	Indirect Overhead		879.54
					$10,439.79

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	$10,439.79	SEC	100%	$10,439.79	
									$10,439.79			$10,439.79	

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcy	Sales/Use Tax	Other Amounts	Actual Invoice Amount	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-05Q1.14-P-0005	WE	1001770755	53150000	Contract Svc-Other - Natural Account	$7,875.00	$0.00	$0.00	$7,875.00	7/25/2014	102423	ESLINGER CONTRACTING CO
1026	R26-05Q1.14-P-0005	WE	1001774241	53150000	Contract Svc-Other - Natural Account	1,685.25	0.00	0.00	1,685.25	7/29/2014	102423	ESLINGER CONTRACTING CO
						$9,560.25	$0.00	$0.00	$9,560.25			

INVOICE

Eslinger Contracting Company, Inc.

4849 CLOUD SPRINGS ROAD
RINGGOLD, GEORGIA 30736
PHONE: (706) 891-0001

TO: michael.griffith@amwater.com

Tennessee American Water Company
600 N. Cedar Street
Whitwell, TN 37397

ECC Job #: 10425
Date of Billing: 6/30/2014
TAWC PO # 5000008364
ECC Inv. # : 14393
Date Work Done: 5/22 to 5/25

Qty.	Unit	Price	Description	Total
			Work to Demo Old Block Building at Plant Site In Whitwell and Haul Off to Clear Area for Future Building Construction.	
			LABOR & EQUIPMENT	
1.0	LS	$7,875.00	Lump Sum Quote	$7,875.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

Total Due: $7,875.00

AMERICAN WATER
PURCHASE ORDER

BILL TO:
Tennessee American Water
P.O. Box 5608
Cherry Hill, NJ 08034
866.777.8426 (opt 3,2,1)

P.O. Number: 5000008364
Date: 07/10/2014

VENDOR #: 102423
ESLINGER CONTRACTING CO
4849 CLOUD SPRINGS RD

RINGGOLD, GA 30736-6406

demo old filter plant/ perimeter cleanup

REQUESTOR: Griffith Michael

MICHAEL.GRIFFITH@AMWATER.COM

SHIP-TO: Sequatchie Valley
13026 Hwy.28
Whitwell, TN 37397

TERMS: Terms of payment: Net 45 Days

Item	Part No.	Description	Vendor Mat. No.	Quantity	Unit	Unit Price	Item Total
00010		building demo/perimeter cleanup		1	1 AU	$9,560.25	$9,560.25

DELIVERY QUANTITY: 1 Activ.unit **REQUESTED DELIVERY DATE:** 07/10/2014

Total net value excluding tax USD **$9,560.25**

SPECIAL INSTRUCTIONS:
1. CONTACT THE AMERICAN WATER REQUESTOR IF DELIVERY WILL NOT BE COMPLETED BY THE REQUESTED DELIVERY DATE
2. AN ORDER ACKNOWLEDGEMENT IS TO BE SENT TO THE REQUESTOR LISTED ABOVE
3. INVOICE(S) MUST SHOW [P.O. NUMBER] AND BE SUBMITTED IN ACCORDANCE WITH THE VENDORS AGREEMENT
4. SHOW P.O. NUMBER AND APPLICABLE ITEM NUMBER(S) ON PACKAGES, INVOICES, PACKING LISTS, BILLS OF LADING AND ORDER ACKNOWLEDGEMENTS

THIS PURCHASE IS AUTHORIZED SUBJECT TO THE TERMS AND CONDITIONS OF OUR AGREEMENT, (AGREEMENT NUMBER) AND ANY APPLICABLE STATEMENT(S) OF WORK.

ECC
ESLINGER CONTRACTING COMPANY

WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Richard Pryor. DAY Friday

LOCATION 600 N. Cedar Street DATE April 25. 2014

JOB # Whitwell Water Plant

14343

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS

WORK ACOMPLISHED

Demolition of Old Concrete Building, Re-pouring slab. with all material furnished by Richard Pryor.

1,500.00

Document Number: 1001774241

INVOICE

Eslinger Contracting Company, Inc.

4849 CLOUD SPRINGS ROAD
RINGGOLD, GEORGIA 30736
PHONE: (706) 891-0001

TO: michael.griffith@amwater.com

Tennessee American Water Company
600 N. Cedar Street
Whitwell, TN 37397

ECC Job #: 10425
Date of Billing: 6/30/2014
TAWC PO # 5000008364
ECC Inv. # : 14415
Date Work Done: 6/27/2014

Qty.	Unit	Price	Description	Total
			Work to Cut Trees and Clear Brush Along Fence Line And Haul Off at the Plant in Whitwell.	
			LABOR	
0.0	Hour	$45.00	Supervisor w/ Truck	$0.00
7.0	Hour	$36.00	Forman and/or Operator	$252.00
0.0	Hour	$54.00	Forman and/or Operator, OT	$0.00
7.0	Hour	$24.75	Truck Driver	$173.25
0.0	Hour	$37.12	Truck Driver, OT	$0.00
28.0	Hour	$21.50	Labor	$602.00
0.0	Hour	$32.25	Labor, OT	$0.00
			EQUIPMENT	
7.0	Hour	$12.00	Job Trucks w/ Small Tools	$84.00
	Hour	$50.00	2-Ton Drill Truck w/ Mud Mixers	$0.00
7.0	Hour	$40.00	Single-Axle Dump Truck & Trailer	$280.00
7.0	Hour	$42.00	Rubber Tired Backhoe	$294.00
	Hour	$22.00	Mud Vacuum for Directional Drilling	$0.00
	Hour	$100.00	1200 Class Directional Drill w/ Locator	$0.00
			MATERIAL	
	Tons	$15.00	Stone Backfill,	$0.00
	CY	$60.00	Concrete Kickers	$0.00
	LS	$50.00	Trip Charge on Concrete	$0.00
				$0.00
	Material Sub Total:	*$0.00*		
1	LS	$0.00	TN Sales Tax on Items	$0.00
1	LS	$0.00	10% on Above Material	$0.00

Total Due: $1,685.25

AMERICAN WATER
PURCHASE ORDER

BILL TO:
Tennessee American Water
P.O. Box 5608
Cherry Hill, NJ 08034
866.777.8426 (opt 3,2,1)

P.O. Number: 5000008364
Date: 07/10/2014

VENDOR #: 102423
ESLINGER CONTRACTING CO
4849 CLOUD SPRINGS RD
RINGGOLD, GA 30736-6406

REQUESTOR: Griffith Michael
MICHAEL.GRIFFITH@AMWATER.COM

SHIP-TO: Sequatchie Valley
13026 Hwy.28
Whitwell, TN 37397

demo old filter plant/ perimeter cleanup

TERMS: Terms of payment: Net 45 Days

Item	Part No.	Description	Vendor Mat. No.	Quantity	Unit	Unit Price	Item Total
00010		building demo/perimeter cleanup		1	1 AU	$9,560.25	$9,560.25

DELIVERY QUANTITY: 1 Activ.unit **REQUESTED DELIVERY DATE:** 07/10/2014

Total net value excluding tax USD **$9,560.25**

SPECIAL INSTRUCTIONS:
1. CONTACT THE AMERICAN WATER REQUESTOR IF DELIVERY WILL NOT BE COMPLETED BY THE REQUESTED DELIVERY DATE
2. AN ORDER ACKNOWLEDGEMENT IS TO BE SENT TO THE REQUESTOR LISTED ABOVE
3. INVOICE(S) MUST SHOW [P.O. NUMBER] AND BE SUBMITTED IN ACCORDANCE WITH THE VENDORS AGREEMENT
4. SHOW P.O. NUMBER AND APPLICABLE ITEM NUMBER(S) ON PACKAGES, INVOICES, PACKING LISTS, BILLS OF LADING AND ORDER ACKNOWLEDGEMENTS

THIS PURCHASE IS AUTHORIZED SUBJECT TO THE TERMS AND CONDITIONS OF OUR AGREEMENT, (AGREEMENT NUMBER) AND ANY APPLICABLE STATEMENT(S) OF WORK.

ECC
ESLINGER CONTRACTING COMPANY

WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Richard Pryor

DAY Friday

LOCATION Whitwell Water Plant
600 North Cedar Street
Whitwell TENN.

DATE June 27, 2014

JOB # _____

(4411)

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Operator Richard Pryor	6:30			1:30	7 hrs	
TRUCK DRIVER	6:30			1:30	7 hrs	
LABORER (4)	6:30			1:30	7 hrs	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
JOB TRUCK		7 hrs	
SINGLE AXLE DUMP TRUCK WITH TRAILER		7 hrs	
RUBBER TIRED BACKHOE		7 hrs	

WORK ACOMPLISHED

Cut Trees from Fence Row - Drug Brush out to Backhoe then loaded into Dumptruck and hauled Brush and Trees off.

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

Responsible Witness: **Linda C. Bridwell**

Question:

28. Refer to the Company's response to CPAD 1-26 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the $17,927 charge.

Response:

Please refer to the response to Item 27 of this same request for information.

STATE OF Kentucky)
)
COUNTY OF Fayette)

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 18th 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

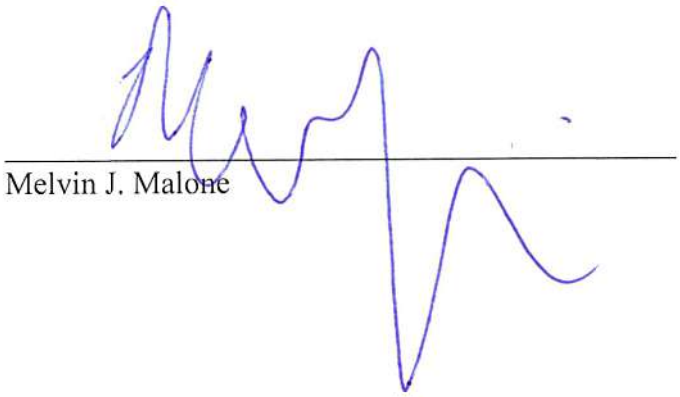
CERTIFICATE OF SERVICE

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
P.O. Box 20207
Nashville, TN 37202-0207
Wayne.Irvin@ag.tn.gov

This the 25th day of July, 2016.



Melvin J. Malone