

Tennessee American Water
2017 Capital Rider Surcharge Filing

Workbook Name: TAW_APP_SCH1_2017.xlsx

Workbook Information: This workbook calculates the revenue requirement and the capital rider surcharges for the QIIP, SEC and EDI by calculating rate base and the return on rate base (including income taxes), depreciation expense, property taxes, franchise taxes and revenue taxes. The proposed surcharge percentages are calculated by dividing the revenue requirement by the authorized service charge and volumetric revenues.

Worksheet Name	Description / Purpose of Worksheet
1. EXH Summary	1. 2017 Summary of Revenue Requirement as compared to last year
2. EXH Avg Impact	2. 2017 Summary of Revenue Requirement as percentage impact to customer's bills
3. EXH SEC 1	3. 2017 SEC summary of revenue requirement calculation for projects eligible for the Safety and Environmental Compliance Rider
4. EXH SEC 2	4. 2017 SEC detail of revenue requirement calculation for #3
5. EXH EDI 1	5. 2017 EDI summary of revenue requirement calculation for projects eligible for the Economic Development Investment Rider
6. EXH EDI 2	6. 2017 EDI detail of revenue requirement calculation for #5
7. EXH QIIP 1	7. 2017 QIIP summary of revenue requirement calculation for projects eligible for the Qualified Investment Improvement Program Rider
8. EXH QIIP 2	8. 2017 QIIP detail of revenue requirement calculation for #7
9. EXH 2017 SCEP	9. 2017 Strategic Capital Expenditure Plan provided for this year's filing.
10. WKP 2017 In-Serviced SCEP	10. 2017 projected in-serviced costs, retirements, CIAC, cost of removal, depreciation, and tax depreciation for this year's filing based on #9.
11. WKP 2016 In-Serviced SCEP	11. 2016 projected in-serviced costs, retirements, CIAC, cost of removal, depreciation, and tax depreciation from 2016 surcharge filing based on #14.
12. EXH 2016 SCEP	12. 2016 Strategic Capital Expenditure Plan provided in 2016 surcharge filing
13. WKP 2015 In-Serviced Actual	13. 2015 actual in-serviced costs, retirements, CIAC, cost of removal, depreciation, and tax depreciation from 2015 surcharge reconciliation filing. File TAW_1600022_Final file.
14. WKP 2015 SCEP	14. 2015 Strategic Capital Expenditure Plan provided in 2015 surcharge filing
15. WKP 2014 In-Serviced Actual	15. 2014 actual in-serviced costs, retirements, CIAC, cost of removal, depreciation, and tax depreciation (#12) in the same format as the original projected surcharge filing.

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Worksheet Name	Description / Purpose of Worksheet
16. WKP 2014 SCEP	16. 2014 Strategic Capital Expenditure Plan provided in 2014 surcharge filing
17. WKP 2014 Actuals	17. 2014 actual in-serviced costs and retirements provided in 2014 surcharge reconciliation filing
18. 2014 Actuals Pivot Table	18. Pivot table for data contained in WKP 2014 Actuals worksheet.
19. WKP Retires	19. Projected retirements and cost of removal based on a three-year average for recurring replacement project types
20. WKP Data-COR&Retires	20. Base retirement and cost of removal data for three year average in #19
21. WKP Data-Rates	21. Residential water rates showing meter charge, volumetric rates and flat rate charges.
22. WKP PTR&CF	22. Workpaper for calculating pre-tax rate of return and revenue conversion which is used to calculate the revenue requirement on the net rate base for each capital rider surcharges.
23. WKP CIAC	23. Actual CIAC for years 2012 - 2014 used to project CIAC in current capital rider filing.
24. WKP Data-Acct Master	24. TAWC master chart of account showing SAP and NARUC accounts
25. WKP Data-RC Spread	25. Utility account data to project in-service accounts
26. WKP Depr Rates	26. Current TRA approved depreciation rates used to calculate depreciation expense
27. Total Recon	27. Comparison of Exhibit schedules to WKP 2017 In-Serviced SCEP (#18)
28. WKP Additions Recon	28. Compares actual and projected SCEP additions to the amounts in this year's filing
29. WKP Retirements Recon	29. Compares actual and projected retirements to the amounts in this year's filing
30. Removal Recon	30. Compares actual and projected removals to the amounts in this year's filing
31. WKP 2017 In-Serviced SCEP proof	31. Same as #18 without array formulas
32. WKP 2016 In-Serviced SCEP proof	32. Same as #17 without array formulas
33. WKP SEC 2 Proof	33. 2017 SEC detail of revenue requirement calculation for #4 without array formulas
34. WKP EDI 2 Proof	34. 2017 EDI detail of revenue requirement calculation for #6 without array formulas

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Worksheet Name	Description / Purpose of Worksheet
35. WKP QIIP 2 Proof	35. 2017 EDI detail of revenue requirement calculation for #8 without array formulas

There are four (4) other worksheets that are left blank intentionally and are used to identify and separate the Exhibits, Workpapers, Proof and Reconciliation worksheets.

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 September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit No.		Project Title	Account	Account Description	Portion to Account (2)	In-Service (Months) (3)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2016 SCEP Reforecast	Prior 2016 SCEP In-Serviced
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%	120,000	100,000		\$ 707,464
3	TN	DV		333000	Services	2.3%	3	1.11%	120,000	100,000		17,038
4	TN	DV		335000	Hydrants	2.2%	3	2.30%	120,000	100,000		16,298
5												
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-		695,419
7		A		333000	Services		3	1.11%				3,176
8		A		335000	Hydrants		3	2.30%				11,329
9												
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	-	-		2,694,792
11	TN	B		333000	Services	2.9%	3	1.11%	-	-		198,547
12	TN	B		335000	Hydrants	0.3%	3	2.30%	-	-		28,695
13												
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	80,000	120,000		2,801,778
15												
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	-		1,700,991
17	TN	D		333000	Services	0.5%	3	1.11%	-	-		2,813
18	TN	D		335000	Hydrants	3.3%	3	2.30%	-	-		17,091
19												
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				137,399
21	TN	E		335000	Hydrants	41.3%	1	2.30%				50,839
22												
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				294,343
24	TN	F		335000	Hydrants	35.9%	1	2.30%				507,681
25												
26	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%				521,800
27												
28	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				1,121,492
29												
30	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%				125,126
31	TN	I		334200	Meter Installations	35.8%	1	2.73%				69,774
32												
33	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%				825,424
34	TN	J		334200	Meter Installations	27.5%	1	2.73%				1,700,091
35												
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				1,038,624
37												
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				268,337
39		L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%				260,000
40		L		346100	Comm Equip Non-Telephone			4.21%				41,119
41		L		346190	Remote Control & Instrument			4.21%				436,754
42												
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment			4.11%				131,615
44		M		304500	Structures & Improvement - General	100.0%	1	1.13%				206,193
45												
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	1.13%				40,000
47												
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				64,269
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				211,788
50	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%				56,943

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 September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit No.		Project Title	Account	Account Description	Portion to Account (2)	In-Service (Months) (3)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2016 SCEP Reforecast	Prior 2016 SCEP In-Serviced
51												
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				60,000
53												
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%				122,766
55	TN	Q		304200	Struct & Imp-Pumping			1.98%				-
56	TN	Q		304300	Struct & Imp-Treatment			4.11%				7,125
57		Q		304400	Struct & Imp-Treatment-T&D			2.13%				25,654
58		Q		304500	Structures & Improvement - General			1.13%				27,713
59		Q		304700	Struct & Imp-Store,Shop,Garage			0.73%				-
60		Q		309000	Supply Mains			1.87%				9,862
61		Q		310000	Power Generation Equip			12.33%				25,066
62		Q		311200	Pump Eqp Electric			2.45%				18,849
63		Q		311520	Pumping Equipment SOS	21.0%	1	1.83%				670,056
64		Q		320100	WT Equip Non-Media	57.6%	1	1.09%				2,368,375
65		Q		320200	Water Trmt Equip Filter Media			33.69%				693,894
66		Q		330000	Dist Reservoirs & Standpipes			2.08%				-
67		Q		331001	Transmission & Distribution Mains			1.25%				-
68		Q		334100	Meters			7.47%				-
69		Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%				207,968
70		Q		343000	Tools, Shop, Garage Equipment			6.89%				-
71		Q		344000	Laboratory Equipment			1.01%				-
72		Q		345000	Power Operated Equipment			7.03%				41,485
73		Q		346190	Remote Control & Instrument			4.21%				3,502
74		Q		347000	Misc Equipment			6.33%				7,793
75												
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%				(778)
77		R		320100	WT Equip Non-Media			1.09%				2,310,463
78		R		330000	Dist Reservoirs & Standpipes			2.08%				567,580
79		R		330003	Tank Repainting	100.0%	1	11.08%				46,367
80		R		330200	Ground Level Tanks			2.74%				-
81												
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%				-
83			Total Recurring Projects									
84												
85			ACQUISITIONS									
86												
87			Total Acquisitions									
88												
89			CENTRALLY SPONSORED PROJECTS									
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-
92			Total Centrally Sponsored Projects									
93												
94			INVESTMENT PROJECTS									
95	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			100.0%	7/17/2018					-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			100.0%	7/31/2019					-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%				8,249,997
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%				-
99		I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%				9,374,098

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Business Unit	Tennessee
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Description	TN BP 2017-2021 SCEP

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit No.		Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
						1	2	3	4	5	6
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 780,681	\$ 818,881	\$ 841,164	\$ 885,731	\$ 974,864	\$ 1,095,831
3	TN	DV		333000	Services	18,802	19,722	20,258	21,332	23,478	26,392
4	TN	DV		335000	Hydrants	17,984	18,864	19,378	20,404	22,458	25,244
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	713,752	773,752	868,752	953,752	997,085	1,005,419
7		A		333000	Services	3,176	3,176	3,176	3,176	3,176	3,176
8		A		335000	Hydrants	11,329	11,329	11,329	11,329	11,329	11,329
9											
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	2,745,892	2,848,091	3,032,044	3,261,977	3,537,889	3,829,129
11	TN	B		333000	Services	200,078	203,140	208,651	215,539	223,805	232,531
12	TN	B		335000	Hydrants	28,853	29,170	29,740	30,452	31,308	32,210
13											
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	2,923,755	3,076,147	3,215,204	3,311,343	3,364,562	3,415,897
15											
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,700,991	1,700,991	1,700,991	1,700,991	1,711,680	1,733,058
17	TN	D		333000	Services	2,813	2,813	2,813	2,813	2,869	2,980
18	TN	D		335000	Hydrants	17,091	17,091	17,091	17,091	17,458	18,191
19											
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	137,399	139,710	143,561	146,642	151,263	155,115
21	TN	E		335000	Hydrants	50,839	52,465	55,175	57,342	60,594	63,303
22											
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	294,343	300,753	313,573	336,008	355,238	380,558
24	TN	F		335000	Hydrants	507,681	511,271	518,451	531,016	541,786	555,967
25											
26	TN	G	Services and Laterals - New	333000	Services	560,550	609,051	680,802	760,303	847,554	951,305
27											
28	TN	H	Services and Laterals - Replaced	333000	Services	1,131,393	1,151,194	1,180,896	1,222,499	1,264,101	1,316,604
29											
30	TN	I	Meters - New	334100	Meters	125,126	131,611	141,339	155,606	169,873	191,923
31	TN	I		334200	Meter Installations	69,774	73,391	78,815	86,771	94,727	107,022
32											
33	TN	J	Meters - Replaced	334100	Meters	892,208	958,992	1,047,961	1,136,929	1,270,269	1,403,608
34	TN	J		334200	Meter Installations	1,725,423	1,750,755	1,784,501	1,818,248	1,868,825	1,919,402
35											
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	1,133,609	1,277,917	1,382,982	1,532,864	1,604,097	1,721,034
37											
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	268,337
39		L		340200	Computer & Peripheral Equipment	260,000	260,000	260,000	318,333	376,667	435,000
40		L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119	41,119
41		L		346190	Remote Control & Instrument	436,754	436,754	436,754	436,754	436,754	436,754
42											
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	131,615	131,615	131,615	131,615	131,615	131,615
44		M		304500	Structures & Improvement - General	206,193	206,193	206,193	231,193	256,193	256,193
45											
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	40,000	40,000	45,000	45,000	45,000	50,000
47											
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	64,269	64,269	64,269	64,269	83,810	103,352
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	211,788	211,788	211,788	211,788	276,183	340,578
50	TN	O		341300	Transportation Equip Autos	56,943	56,943	56,943	56,943	74,257	91,571

Tennessee American Water Company
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Safety and Environmental Compliance Rider

**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

						Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	1	2	3	4	5	6
51											
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	72,083	84,167	96,250	120,417	137,500	153,667
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	122,766	122,766	122,766	122,766	122,766	122,766
55	TN	Q		304200	Struct & Imp-Pumping	-	-	-	-	-	-
56	TN	Q		304300	Struct & Imp-Treatment	7,125	7,125	7,125	7,125	7,125	7,125
57		Q		304400	Struct & Imp-Treatment-T&D	25,654	25,654	25,654	25,654	25,654	25,654
58		Q		304500	Structures & Improvement - General	27,713	27,713	27,713	27,713	27,713	27,713
59		Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-
60		Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862
61		Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066	25,066
62		Q		311200	Pump Eqp Electric	18,849	18,849	18,849	18,849	18,849	18,849
63		Q		311520	Pumping Equipment SOS	670,056	673,864	680,672	693,828	708,254	713,792
64		Q		320100	WT Equip Non-Media	2,368,375	2,378,816	2,397,480	2,433,544	2,473,090	2,488,273
65		Q		320200	Water Trmt Equip Filter Media	693,894	693,894	693,894	693,894	693,894	693,894
66		Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-
67		Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-
68		Q		334100	Meters	-	-	-	-	-	-
69		Q		340200	Computer & Peripheral Equipment	207,968	211,831	218,737	232,082	246,716	252,334
70		Q		343000	Tools, Shop, Garage Equipment	-	-	-	-	-	-
71		Q		344000	Laboratory Equipment	-	-	-	-	-	-
72		Q		345000	Power Operated Equipment	41,485	41,485	41,485	41,485	41,485	41,485
73		Q		346190	Remote Control & Instrument	3,502	3,502	3,502	3,502	3,502	3,502
74		Q		347000	Misc Equipment	7,793	7,793	7,793	7,793	7,793	7,793
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	(778)	(778)	(778)	(778)	(778)	(778)
77		R		320100	WT Equip Non-Media	2,310,463	2,310,463	2,310,463	2,310,463	2,310,463	2,310,463
78		R		330000	Dist Reservoirs & Standpipes	567,580	567,580	567,580	567,580	567,580	567,580
79		R		330003	Tank Repainting	46,367	46,367	46,367	46,367	46,367	46,367
80		R		330200	Ground Level Tanks	-	-	-	-	-	-
81											
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	5,000	10,000	15,000	20,000	25,000
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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-	-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-	-	-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	8,249,997	8,249,997	8,249,997	8,249,997	8,249,997	8,249,997
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	-	-	-	-	-	-
99		I26-020032		304500	Structures & Improvement - General	9,374,098	9,374,098	9,374,098	9,374,098	9,374,098	9,374,098

Business Unit	Tennessee
Revision Date	September 21, 2016
Description	TN BP 2017-2021 SCEP

[illegible]

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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Description TN BP 2017-2021 SCEP

						Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	12
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 1,219,981	\$ 1,321,847	\$ 1,401,431	\$ 1,477,831	\$ 1,566,964	\$ 1,662,464
3	TN	DV		333000	Services	29,382	31,835	33,752	35,592	37,738	40,038
4	TN	DV		335000	Hydrants	28,104	30,451	32,284	34,044	36,098	38,298
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	1,005,419	1,005,419	1,005,419	1,005,419	1,005,419	1,005,419
7		A		333000	Services	3,176	3,176	3,176	3,176	3,176	3,176
8		A		335000	Hydrants	11,329	11,329	11,329	11,329	11,329	11,329
9											
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	4,120,368	4,411,607	4,676,143	4,879,373	5,021,296	5,127,037
11	TN	B		333000	Services	241,256	249,981	257,906	263,994	268,246	271,414
12	TN	B		335000	Hydrants	33,113	34,015	34,835	35,465	35,905	36,233
13											
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	3,479,841	3,554,624	3,619,624	3,675,368	3,734,434	3,815,375
15											
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,765,124	1,786,502	1,797,191	1,797,191	1,797,191	1,797,191
17	TN	D		333000	Services	3,147	3,258	3,313	3,313	3,313	3,313
18	TN	D		335000	Hydrants	19,291	20,024	20,391	20,391	20,391	20,391
19											
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	160,275	166,822	173,369	178,761	181,072	181,072
21	TN	E		335000	Hydrants	66,934	71,541	76,147	79,941	81,566	81,566
22											
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	405,941	441,196	473,246	504,720	523,950	534,141
24	TN	F		335000	Hydrants	570,183	589,928	607,878	625,505	636,275	641,983
25											
26	TN	G	Services and Laterals - New	333000	Services	1,054,056	1,128,057	1,201,048	1,265,049	1,321,299	1,367,800
27											
28	TN	H	Services and Laterals - Replaced	333000	Services	1,368,107	1,409,710	1,434,461	1,469,113	1,498,815	1,519,992
29											
30	TN	I	Meters - New	334100	Meters	211,378	226,943	236,671	246,398	252,883	259,304
31	TN	I		334200	Meter Installations	117,871	126,551	131,975	137,400	141,016	144,596
32											
33	TN	J	Meters - Replaced	334100	Meters	1,536,947	1,670,286	1,800,889	1,893,345	1,982,314	2,049,098
34	TN	J		334200	Meter Installations	1,969,979	2,020,556	2,070,095	2,105,164	2,138,911	2,164,243
35											
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	1,866,625	2,096,263	2,189,454	2,260,687	2,331,920	2,567,584
37											
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	268,337
39		L		340200	Computer & Peripheral Equipment	435,000	435,000	435,000	435,000	435,000	435,000
40		L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119	41,119
41		L		346190	Remote Control & Instrument	436,754	436,754	436,754	436,754	436,754	436,754
42											
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	131,615	131,615	131,615	131,615	131,615	131,615
44		M		304500	Structures & Improvement - General	266,193	301,749	332,304	346,193	346,193	346,193
45											
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	50,000	50,000	55,000	55,000	55,000	55,000
47											
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	122,893	165,594	165,594	165,594	165,594	165,594
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	404,973	545,688	545,688	545,688	545,688	545,688
50	TN	O		341300	Transportation Equip Autos	108,884	146,718	146,718	146,718	146,718	146,718

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 September 21, 2016
Description TN BP 2017-2021 SCEP

						Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	12
51											
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	168,750	183,250	185,667	195,333	200,167	205,000
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	122,766	122,766	122,766	122,766	122,766	122,766
55	TN	Q		304200	Struct & Imp-Pumping	-	-	-	-	-	-
56	TN	Q		304300	Struct & Imp-Treatment	7,125	7,125	7,125	7,125	7,125	7,125
57		Q		304400	Struct & Imp-Treatment-T&D	25,654	25,654	25,654	25,654	25,654	25,654
58		Q		304500	Structures & Improvement - General	27,713	27,713	27,713	27,713	27,713	27,713
59		Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-
60		Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862
61		Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066	25,066
62		Q		311200	Pump Eqp Electric	18,849	18,849	18,849	18,849	18,849	18,849
63		Q		311520	Pumping Equipment SOS	721,870	726,138	745,642	759,432	772,588	779,396
64		Q		320100	WT Equip Non-Media	2,510,416	2,522,119	2,575,586	2,613,391	2,649,456	2,668,119
65		Q		320200	Water Trmt Equip Filter Media	693,894	693,894	693,894	693,894	693,894	693,894
66		Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-
67		Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-
68		Q		334100	Meters	-	-	-	-	-	-
69		Q		340200	Computer & Peripheral Equipment	260,528	264,858	284,643	298,632	311,977	318,884
70		Q		343000	Tools, Shop, Garage Equipment	-	-	-	-	-	-
71		Q		344000	Laboratory Equipment	-	-	-	-	-	-
72		Q		345000	Power Operated Equipment	41,485	41,485	41,485	41,485	41,485	41,485
73		Q		346190	Remote Control & Instrument	3,502	3,502	3,502	3,502	3,502	3,502
74		Q		347000	Misc Equipment	7,793	7,793	7,793	7,793	7,793	7,793
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	(778)	(778)	(778)	(778)	(778)	(778)
77		R		320100	WT Equip Non-Media	2,310,463	2,310,463	2,310,463	2,310,463	2,310,463	2,310,463
78		R		330000	Dist Reservoirs & Standpipes	567,580	567,580	567,580	567,580	567,580	567,580
79		R		330003	Tank Repainting	46,367	46,367	46,367	341,997	772,829	1,156,492
80		R		330200	Ground Level Tanks	-	-	-	-	-	-
81											
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	30,000	35,000	40,000	45,000	50,000	50,000
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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-	-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-	-	-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	8,249,997	8,249,997	8,249,997	8,249,997	8,249,997	8,249,997
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	-	-	-	-	-	-
99		I26-020032		304500	Structures & Improvement - General	9,374,098	9,374,098	9,374,098	9,374,098	9,374,098	9,374,098

**Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN PROGRAM

Business Unit	Tennessee
Revision Date	September 21, 2016
Description	TN BP 2017-2021 SCEP

						Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	12
100		I26-020032		320100	WT Equip Non-Media	5,903,877	5,903,877	5,903,877	5,903,877	5,903,877	5,903,877
101		I26-020032		330200	Ground Level Tanks	46,777	46,777	46,777	46,777	46,777	46,777
102		I26-020032		347000	Misc Equipment	18,711	18,711	18,711	18,711	18,711	18,711
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains	-	-	-	-	-	2,001,711
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-	-	-	-	-	-
105	TN	I26-020039	Basin 2 Tube Settlers			-	-	-	-	-	-
106	TN	I26-020040	Chlorine Gas Conversion			-	-	-	-	-	-
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric	-	-	-	-	-	-
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)			-	-	-	-	-	-
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)			-	-	-	-	-	-
110	TN	I26-020044	New Raw Water Intake Citico (\$13)			-	-	-	-	-	-
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)			-	-	-	-	-	-
112	TN	I26-020046	New Field Services Facility (\$4.5)			-	-	-	-	-	-
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)			-	-	-	-	-	-
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018			-	-	-	-	-	-
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)			-	-	-	-	-	-
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18			-	-	-	-	-	-
117	TN	I26-020002	Post Acquisition BD Capex			-	-	-	-	-	-
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-	-	-	-	-	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	-	-	-	-	-	-
120	TN	I26-000001		311520	Pumping Equipment SOS	-	-	-	-	-	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	-	-	-	-	-	-
122											
123		(1) Amounts not reflected in actuals through 2015.				Total DV Included:					62,549,109
124		Projections based on project costs through 2016				Total DV Excluded:					60,808,309
125											
126		(2) From prior docket #s and sourced accounts.				Total Surcharge Amt:					55,301,024
127		(3) From actual or estimated in-service data provided by the company.									
128		(4) Tax depreciation rates utilized by the company.									
129						SEC Total:					21,752,587
130											
131						EDI Total:					3,284,273
132											
133						QIIP Total:					30,264,164
134											

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**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

2017

Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
1		RECURRING PROJECTS								
2	TN	DV	331001	Transmission & Distribution Mains		\$ 1,135,010	\$ -		\$ 14,188	\$ -
3	TN	DV	333000	Services		27,335	-		303	-
4	TN	DV	335000	Hydrants		26,147	-		601	-
5										
6	TN	A	331001	Transmission & Distribution Mains	EDI	926,188	-		11,577	-
7		A	333000	Services	EDI	3,176	-		35	-
8		A	335000	Hydrants	EDI	11,329	-		261	-
9										
10	TN	B	331001	Transmission & Distribution Mains	QIIP	3,860,434	(96,899)		47,044	204,569
11	TN	B	333000	Services	QIIP	233,468	(612)		2,585	63,791
12	TN	B	335000	Hydrants	QIIP	32,307	(1,968)		698	1,370
13										
14	TN	C	331001	Transmission & Distribution Mains	QIIP	3,383,689	(99,015)		41,058	339,844
15										
16	TN	D	331001	Transmission & Distribution Mains	QIIP	1,745,391	(96,387)		20,613	98,876
17	TN	D	333000	Services	QIIP	3,044	(15)		34	49,399
18	TN	D	335000	Hydrants	QIIP	18,614	(65,101)		(1,069)	680
19										
20	TN	E	331001	Transmission & Distribution Mains	EDI	157,882	-		1,974	-
21	TN	E	335000	Hydrants	EDI	65,250	(882)		1,480	933
22										
23	TN	F	331001	Transmission & Distribution Mains	QIIP	396,770	(7,638)		4,864	61,656
24	TN	F	335000	Hydrants	QIIP	565,047	(27,793)		12,357	17,992
25										
26	TN	G	333000	Services		943,744	-	(110,941)	9,244	-
27										
28	TN	H	333000	Services	QIIP	1,314,491	(5,191)		14,533	362,381
29										
30	TN	I	334100	Meters		190,322	-		14,217	-
31	TN	I	334200	Meter Installations		106,130	-		2,897	-
32										
33	TN	J	334100	Meters	QIIP	1,420,636	(1,741)		105,991	91,441
34	TN	J	334200	Meter Installations	QIIP	1,925,861	(6,244)		52,406	483,304
35										
36	TN	K	340200	Computer & Peripheral Equipment		1,769,513	-		38,752	-
37										
38	TN	L	320100	WT Equip Non-Media	SEC	268,337	(12,365)		2,790	5,933
39		L	340200	Computer & Peripheral Equipment	SEC	367,692	(60,738)		6,722	228
40		L	346100	Comm Equip Non-Telephone	SEC	41,119	-		1,731	-
41		L	346190	Remote Control & Instrument	SEC	436,754	(5,784)		18,144	521
42										
43	TN	M	304300	Structures & Improvement - Treatment	SEC	131,615	-		5,409	-
44		M	304500	Structures & Improvement - General	SEC	269,783	(28,215)		2,730	35
45										
46	TN	N	304500	Structures & Improvement - General		48,077	-		543	-
47										
48	TN	O	341100	Transportation Equip Lt Duty Trucks		28,065	-		4,490	-
49	TN	O	341200	Transportation Equip Hvy Duty Trucks		92,483	-		15,371	-
50	TN	O	341300	Transportation Equip Autos		24,866	-		2,830	-

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**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

2017

Line #	Business Unit No.		Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
51											
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		143,250	-		9,870	-
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	122,766	-		2,431	117
55	TN	Q		304200	Struct & Imp-Pumping	SEC	-	(6,236)		(123)	10,444
56	TN	Q		304300	Struct & Imp-Treatment	SEC	7,125	(5,522)		66	212
57		Q		304400	Struct & Imp-Treatment-T&D	SEC	25,654	-		546	-
58		Q		304500	Structures & Improvement - General	SEC	27,713	-		313	277
59		Q		304700	Struct & Imp-Store,Shop,Garage	SEC	-	(5,388)		(39)	1
60		Q		309000	Supply Mains	SEC	9,862	-		184	-
61		Q		310000	Power Generation Equip	SEC	25,066	-		3,091	115
62		Q		311200	Pump Eqp Electric	SEC	18,849	(14,512)		106	749
63		Q		311520	Pumping Equipment SOS	SEC	716,584	(52,601)		12,151	5,518
64		Q		320100	WT Equip Non-Media	SEC	2,495,926	(171,892)		25,332	68,311
65		Q		320200	Water Trmt Equip Filter Media	SEC	693,894	(341,782)		118,627	415,812
66		Q		330000	Dist Reservoirs & Standpipes	SEC	-	(0)		(0)	-
67		Q		331001	Transmission & Distribution Mains	SEC	-	-		-	-
68		Q		334100	Meters	SEC	-	-		-	-
69		Q		340200	Computer & Peripheral Equipment	SEC	255,166	(38,496)		4,745	250
70		Q		343000	Tools, Shop, Garage Equipment	SEC	-	-		-	-
71		Q		344000	Laboratory Equipment	SEC	-	(147,686)		(1,492)	12
72		Q		345000	Power Operated Equipment	SEC	41,485	-		2,916	-
73		Q		346190	Remote Control & Instrument	SEC	3,502	-		147	-
74		Q		347000	Misc Equipment	SEC	7,793	-		493	2,546
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	(778)	(94,900)		(3,932)	-
77		R		320100	WT Equip Non-Media	QIIP	2,310,463	-		25,184	-
78		R		330000	Dist Reservoirs & Standpipes	QIIP	567,580	-		11,806	0
79		R		330003	Tank Repainting	QIIP	210,384	-		23,311	-
80		R		330200	Ground Level Tanks	QIIP	-	(446)		(12)	977
81											
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		25,000	-		313	-
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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			SEC	-			-	
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			EDI	-			-	
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	QIIP	8,249,997	(42,385) (1)		89,463	850,267 (1)
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	SEC	-			-	
99		I26-020032		304500	Structures & Improvement - General	SEC	9,374,098	(68,969) (1)		105,148	1,771,758 (1)

2017

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit		Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (4)	Y2 Tax Depr Rate (4)	Y3 Tax Depr Rate (4)	Y4 Tax Depr Rate (4)	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, DTL))
1			RECURRING PROJECTS											
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	47,399	33,211	0.39225	(13,027)
3	TN	DV		333000	Services	25 yr	0.02	0.04	0.04	0.04	1,142	838	0.39225	(329)
4	TN	DV		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	1,092	491	0.39225	(192)
5														
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	34,017	22,439	0.39225	(8,802)
7		A		333000	Services	25 yr	0.02	0.04	0.04	0.04	127	92	0.39225	(36)
8		A		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	453	193	0.39225	(76)
9														
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	156,437	109,392	0.39225	(42,909)
11	TN	B		333000	Services	25 yr	0.02	0.04	0.04	0.04	9,399	6,815	0.39225	(2,673)
12	TN	B		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	1,299	601	0.39225	(236)
13														
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	132,343	91,285	0.39225	(35,806)
15														
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	69,964	49,351	0.39225	(19,358)
17	TN	D		333000	Services	25 yr	0.02	0.04	0.04	0.04	123	89	0.39225	(35)
18	TN	D		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	750	1,819	0.39225	(713)
19														
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	6,369	4,396	0.39225	(1,724)
21	TN	E		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	2,648	1,168	0.39225	(458)
22														
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	16,570	11,706	0.39225	(4,591)
24	TN	F		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	22,993	10,636	0.39225	(4,172)
25														
26	TN	G	Services and Laterals - New	333000	Services	25 yr	0.02	0.04	0.04	0.04	37,792	28,548	0.39225	(11,198)
27														
28	TN	H	Services and Laterals - Replaced	333000	Services	25 yr	0.02	0.04	0.04	0.04	52,830	38,296	0.39225	(15,022)
29														
30	TN	I	Meters - New	334100	Meters	25 yr	0.02	0.04	0.04	0.04	7,689	(6,528)	0.39225	2,561
31	TN	I		334200	Meter Installations	25 yr	0.02	0.04	0.04	0.04	4,287	1,390	0.39225	(545)
32														
33	TN	J	Meters - Replaced	334100	Meters	25 yr	0.02	0.04	0.04	0.04	57,490	(48,501)	0.39225	19,025
34	TN	J		334200	Meter Installations	25 yr	0.02	0.04	0.04	0.04	77,287	24,881	0.39225	(9,760)
35														
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	638,152	599,399	0.39225	(235,114)
37														
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	10,733	7,943	0.39225	(3,116)
39		L		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	116,879	110,156	0.39225	(43,209)
40		L		346100	Comm Equip Non-Telephone	5 yr	0.2	0.32	0.192	0.1152	3,492	1,761	0.39225	(691)
41		L		346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	0.1152	72,731	54,587	0.39225	(21,412)
42														
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	3,375	(2,035)	0.39225	798
44		M		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	7,082	4,352	0.39225	(1,707)
45														
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	1,218	675	0.39225	(265)
47														
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	5 yr	0.2	0.32	0.192	0.1152	40,831	36,341	0.39225	(14,255)
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	5 yr	0.2	0.32	0.192	0.1152	134,552	119,181	0.39225	(46,749)
50	TN	O		341300	Transportation Equip Autos	5 yr	0.2	0.32	0.192	0.1152	36,177	33,347	0.39225	(13,080)

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 September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit No.		Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (4)	Y2 Tax Depr Rate (4)	Y3 Tax Depr Rate (4)	Y4 Tax Depr Rate (4)	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, DTL))
51														
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	0.04	5,300	(4,570)	0.39225	1,793
53														
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	39 yr	0.01282	0.02564	0.02564	0.02564	3,148	717	0.39225	(281)
55	TN	Q		304200	Struct & Imp-Pumping	39 yr	0.01282	0.02564	0.02564	0.02564	-	123	0.39225	(48)
56	TN	Q		304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	183	117	0.39225	(46)
57		Q		304400	Struct & Imp-Treatment-T&D	39 yr	0.01282	0.02564	0.02564	0.02564	658	111	0.39225	(44)
58		Q		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	711	397	0.39225	(156)
59		Q		304700	Struct & Imp-Store,Shop,Garage	39 yr	0.01282	0.02564	0.02564	0.02564	-	39	0.39225	(15)
60		Q		309000	Supply Mains	25 yr	0.02	0.04	0.04	0.04	394	210	0.39225	(82)
61		Q		310000	Power Generation Equip	25 yr	0.02	0.04	0.04	0.04	1,003	(2,088)	0.39225	819
62		Q		311200	Pump Eqp Electric	25 yr	0.02	0.04	0.04	0.04	754	648	0.39225	(254)
63		Q		311520	Pumping Equipment SOS	25 yr	0.02	0.04	0.04	0.04	28,989	16,838	0.39225	(6,605)
64		Q		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	100,730	75,398	0.39225	(29,575)
65		Q		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	0.04	27,756	(90,871)	0.39225	35,644
66		Q		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	0.04	-	0	0.39225	(0)
67		Q		331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
68		Q		334100	Meters	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
69		Q		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	88,733	83,988	0.39225	(32,944)
70		Q		343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
71		Q		344000	Laboratory Equipment	25 yr	0.02	0.04	0.04	0.04	-	1,492	0.39225	(585)
72		Q		345000	Power Operated Equipment	25 yr	0.02	0.04	0.04	0.04	1,659	(1,257)	0.39225	493
73		Q		346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	0.1152	672	525	0.39225	(206)
74		Q		347000	Misc Equipment	25 yr	0.02	0.04	0.04	0.04	312	(182)	0.39225	71
75														
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	(20)	3,912	0.39225	(1,535)
77		R		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	92,419	67,234	0.39225	(26,373)
78		R		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	0.04	22,703	10,898	0.39225	(4,275)
79		R		330003	Tank Repainting	25 yr	0.02	0.04	0.04	0.04	24,057	747	0.39225	(293)
80		R		330200	Ground Level Tanks	25 yr	0.02	0.04	0.04	0.04	-	12	0.39225	(5)
81														
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	1,000	688	0.39225	(270)
83			Total Recurring Projects											
84														
85			ACQUISITIONS											
86														
87			Total Acquisitions											
88														
89			CENTRALLY SPONSORED PROJECTS											
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	3 yr	0.3333	0.3333	0.3334		-	-	0.39225	-
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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)											-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)											
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	330,000	240,537	0.39225	(94,351)
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	-	0.39225	-
99		I26-020032		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	240,352	135,204	0.39225	(53,034)

**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	September 21, 2016
Description	TN BP 2017-2021 SCEP

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit No.		Project Title	Account	Account Description	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
1			RECURRING PROJECTS					
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	This should be zero if related to non-taxable	\$ (10,818)	\$ (10,603)
3	TN	DV		333000	Services	This should be zero if related to non-taxable	(231)	(267)
4	TN	DV		335000	Hydrants	This should be zero if related to non-taxable	(459)	(162)
5								
6	TN	A	Mains - New	331001	Transmission & Distribution Mains		(16,043)	(12,993)
7		A		333000	Services		(83)	(67)
8		A		335000	Hydrants		(553)	(139)
9								
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		(66,545)	(61,943)
11	TN	B		333000	Services		(4,249)	(4,603)
12	TN	B		335000	Hydrants		(1,686)	(440)
13								
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		(71,447)	(60,638)
15								
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		(32,536)	(37,344)
17	TN	D		333000	Services		(51)	(50)
18	TN	D		335000	Hydrants		3,063	(1,597)
19								
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		(3,031)	(3,113)
21	TN	E		335000	Hydrants		(3,523)	(473)
22								
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		(5,134)	(5,628)
24	TN	F		335000	Hydrants		(26,042)	(7,175)
25								
26	TN	G	Services and Laterals - New	333000	Services		(10,457)	(9,792)
27								
28	TN	H	Services and Laterals - Replaced	333000	Services		(27,666)	(27,008)
29								
30	TN	I	Meters - New	334100	Meters		(18,241)	3,990
31	TN	I		334200	Meter Installations		(3,865)	(291)
32								
33	TN	J	Meters - Replaced	334100	Meters		(116,094)	22,830
34	TN	J		334200	Meter Installations		(101,356)	(18,421)
35								
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		(29,915)	(194,903)
37								
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media		(8,705)	(8,356)
39		L		340200	Computer & Peripheral Equipment		(6,486)	(41,060)
40		L		346100	Comm Equip Non-Telephone		(5,314)	(7,955)
41		L		346190	Remote Control & Instrument		(36,836)	(91,229)
42								
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment		(8,530)	699
44		M		304500	Structures & Improvement - General		(2,296)	(1,619)
45								
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		(585)	(211)
47								
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		(3,531)	(11,665)
49	TN	O		341200	Transportation Equip Hvy Duty Trucks		(12,085)	(38,263)
50	TN	O		341300	Transportation Equip Autos		(2,225)	(10,690)

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 September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit No.		Project Title	Account	Account Description	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, DTL)
51								
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		(7,304)	1,355
53								
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		(6,841)	(704)
55	TN	Q		304200	Struct & Imp-Pumping		281	(110)
56	TN	Q		304300	Struct & Imp-Treatment		108	(171)
57		Q		304400	Struct & Imp-Treatment-T&D		(862)	(178)
58		Q		304500	Structures & Improvement - General		(643)	(305)
59		Q		304700	Struct & Imp-Store,Shop,Garage		95	(37)
60		Q		309000	Supply Mains		(538)	(176)
61		Q		310000	Power Generation Equip		(9,803)	1,541
62		Q		311200	Pump Eqp Electric		63	(589)
63		Q		311520	Pumping Equipment SOS		(20,688)	(11,528)
64		Q		320100	WT Equip Non-Media		(46,316)	(51,612)
65		Q		320200	Water Trmt Equip Filter Media		(290,727)	92,263
66		Q		330000	Dist Reservoirs & Standpipes		0	(0)
67		Q		331001	Transmission & Distribution Mains		0	0
68		Q		334100	Meters		0	0
69		Q		340200	Computer & Peripheral Equipment		(4,784)	(31,841)
70		Q		343000	Tools, Shop, Garage Equipment		0	0
71		Q		344000	Laboratory Equipment		3,852	(1,413)
72		Q		345000	Power Operated Equipment		(6,396)	1,207
73		Q		346190	Remote Control & Instrument		(232)	(755)
74		Q		347000	Misc Equipment		(1,195)	224
75								
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		9,501	(3,711)
77		R		320100	WT Equip Non-Media		(73,773)	(69,665)
78		R		330000	Dist Reservoirs & Standpipes		(19,283)	(10,511)
79		R		330003	Tank Repainting		(20,017)	2,042
80		R		330200	Ground Level Tanks		37	(13)
81								
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		(156)	(135)
83			Total Recurring Projects					
84								
85			ACQUISITIONS					
86								
87			Total Acquisitions					
88								
89			CENTRALLY SPONSORED PROJECTS					
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		0	0
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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)					
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)					
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media		(93,051)	(92,943)
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D		0	0
99		I26-020032		304500	Structures & Improvement - General		(174,239)	(120,211)

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 September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, DTL)
100	I26-020032		320100	WT Equip Non-Media		(104,592)	(139,530)
101	I26-020032		330200	Ground Level Tanks		(2,113)	(639)
102	I26-020032		347000	Misc Equipment		(1,953)	179
103	TN I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains		(940)	(7,483)
104	TN I26-020038	Retire Basin 1	304300	Struct & Imp-WT		0	0
105	TN I26-020039	Basin 2 Tube Settlers					
106	TN I26-020040	Chlorine Gas Conversion					
107	TN I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric		0	0
108	TN I26-020042	Pumping Auxiliary Power (\$1.4)					
109	TN I26-020043	Energy Reduction and Efficiency (\$0.87)					
110	TN I26-020044	New Raw Water Intake Citico (\$13)					
111	TN I26-020045	Renovate Filter Bldg 3 (\$0.75)					
112	TN I26-020046	New Field Services Facility (\$4.5)					
113	TN I26-050001	Raw Water Intake Improvements Whitwell (\$2)					
114	TN I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018					
115	TN I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$5.5)					
116	TN I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18					
117	TN I26-020002	Post Acquisition BD Capex					
118	TN I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains		0	0
119	TN I26-000001		320200	Water Trmt Equip Filter Media		0	0
120	TN I26-000001		311520	Pumping Equipment SOS		0	0
121	TN I26-000001		340200	Computer & Peripheral Equipment		0	0
122							
123		(1) Amounts not reflected in actuals through 2015.		Total DV Included:	See note under DV above	\$ (1,506,063)	\$ (1,086,627)
124		Projections based on project costs through 2016					
125				Total DV Excluded:		\$ (1,494,555)	\$ (1,075,595)
126		(2) From prior docket #s and sourced accounts.					
127		(3) From actual or estimated in-service data provided by the company.		Total Surcharge Amt:		\$ (1,406,192)	\$ (814,989)
128		(4) Tax depreciation rates utilized by the company.					
129				SEC Total:		\$ (735,691)	\$ (413,906)
130							
131				EDI Total:		\$ (24,172)	\$ (24,268)
132							
133				QIIP Total:		\$ (646,329)	\$ (376,816)
134							

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

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

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account (2)	In-Service (Months) (3)	Dep Rate	Prior Year Period 11 SCEP	Prior Year Period 12 SCEP	2016 SCEP Reforecast	Prior 2015 Actual
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%	37,068	52,666		\$ -
3	TN	DV		333000	Services	2.3%	3	1.11%	37,068	52,666		-
4	TN	DV		335000	Hydrants	2.2%	3	2.30%	37,068	52,666		-
5												
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	35,979	10,743		456,264
7		A		333000	Services		3	1.11%				3,176
8		A		335000	Hydrants		3	2.30%				11,329
9												
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	109,119	92,341		1,796,068
11	TN	B		333000	Services	2.9%	3	1.11%	109,119	92,341		171,623
12	TN	B		335000	Hydrants	0.3%	3	2.30%	109,119	92,341		25,909
13												
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	103,929	109,644		1,880,706
15												
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	12,033	64,679		1,415,151
17	TN	D		333000	Services	0.5%	3	1.11%	12,033	64,679		1,328
18	TN	D		335000	Hydrants	3.3%	3	2.30%	12,033	64,679		7,286
19												
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				108,049
21	TN	E		335000	Hydrants	41.3%	1	2.30%				30,189
22												
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				121,273
24	TN	F		335000	Hydrants	35.9%	1	2.30%				410,751
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%				871,492
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%				278,825
34	TN	J		334200	Meter Installations	27.5%	1	2.73%				1,492,760
35												
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
37												
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				268,337
39		L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%				(0)
40		L		346100	Comm Equip Non-Telephone			4.21%				41,119
41		L		346190	Remote Control & Instrument			4.21%				436,754
42												
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment			4.11%				131,615
44		M		304500	Structures & Improvement - General	100.0%	1	1.13%				6,193
45												
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	1.13%				-
47												
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				-
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				-
50	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%				-

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

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

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account (2)	In-Service (Months) (3)	Dep Rate	Prior Year Period 11 SCEP	Prior Year Period 12 SCEP	2016 SCEP Reforecast	Prior 2015 Actual
51											
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%			-
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%			122,766
55	TN	Q		304200	Struct & Imp-Pumping			1.98%			-
56	TN	Q		304300	Struct & Imp-Treatment			4.11%			7,125
57		Q		304400	Struct & Imp-Treatment-T&D			2.13%			25,654
58		Q		304500	Structures & Improvement - General			1.13%			27,713
59		Q		304700	Struct & Imp-Store,Shop,Garage			0.73%			-
60		Q		309000	Supply Mains			1.87%			9,862
61		Q		310000	Power Generation Equip			12.33%			25,066
62		Q		311200	Pump Eqp Electric			2.45%			18,849
63		Q		311520	Pumping Equipment SOS	21.0%	1	1.83%			465,043
64		Q		320100	WT Equip Non-Media	57.6%	1	1.09%			1,806,356
65		Q		320200	Water Trmt Equip Filter Media			33.69%			693,894
66		Q		330000	Dist Reservoirs & Standpipes			2.08%			-
67		Q		331001	Transmission & Distribution Mains			1.25%			-
68		Q		334100	Meters			7.47%			-
69		Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%			-
70		Q		343000	Tools, Shop, Garage Equipment			6.89%			-
71		Q		344000	Laboratory Equipment			1.01%			-
72		Q		345000	Power Operated Equipment			7.03%			41,485
73		Q		346190	Remote Control & Instrument			4.21%			3,502
74		Q		347000	Misc Equipment			6.33%			7,793
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%			(778)
77		R		320100	WT Equip Non-Media			1.09%			2,310,463
78		R		330000	Dist Reservoirs & Standpipes			2.08%			567,580
79		R		330003	Tank Repainting	100.0%	1	11.08%			46,367
80		R		330200	Ground Level Tanks			2.74%			-
81											
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%			-
83			Total Recurring Projects								
84											
85			ACQUISITIONS								
86											
87			Total Acquisitions								
88											
89			CENTRALLY SPONSORED PROJECTS								
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
92			Total Centrally Sponsored Projects								
93											
94			INVESTMENT PROJECTS						Inception to Date Spend	2016 SCEP Reforecast	
95	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			100.0%	7/17/2018				-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			100.0%	7/31/2019				-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%	1,600,000		-
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%			-
99		I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%			9,374,098

Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account (2)	In-Service (Months) (3)	Dep Rate	Prior Year Period 11 SCEP	Prior Year Period 12 SCEP	2016 SCEP Reforecast	Prior 2015 Actual
100	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%			300,000 (1)	5,603,877
101	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%				46,777
102	I26-020032		347000	Misc Equipment		11/1/2015	6.33%				18,711
103	TN I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			100.0%	11/30/2017					-
104	TN I26-020038	Retire Basin 1	304300	Struct & Imp-WT	100.0%	12/31/2020				(300,000) (1)	-
105	TN I26-020039	Basin 2 Tube Settlers			100.0%	7/30/2018					-
106	TN I26-020040	Chlorine Gas Conversion			100.0%	11/30/2020					-
107	TN I26-020041	Electrical - Breakers and Relays (\$0.6)			100.0%						
108	TN I26-020042	Pumping Auxiliary Power (\$1.4)			100.0%						
109	TN I26-020043	Energy Reduction and Efficiency (\$0.87)			100.0%						
110	TN I26-020044	New Raw Water Intake Citico (\$13)			100.0%						
111	TN I26-020045	Renovate Filter Bldg 3 (\$0.75)			100.0%						
112	TN I26-020046	New Field Services Facility (\$4.5)			100.0%						
113	TN I26-050001	Raw Water Intake Improvements Whitwell (\$2)			100.0%						
114	TN I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018			100.0%						
115	TN I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)			100.0%						
116	TN I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18			100.0%						
117	TN I26-020002	Post Acquisition BD Capex			100.0%						-
118	TN I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%				-
119	TN I26-000001		320200	Struct & Imp-Supply	6.0%	12/31/2014	33.69%				-
120	TN I26-000001		311520	Struct & Imp-Pumping	4.5%	12/31/2014	1.83%				-
121	TN I26-000001		340200	Struct & Imp-Treatment	4.5%	12/31/2014	2.19%				-
122											
123	TN	(1) Retire Basin 1 project postponed and amounts shifted to		Total DV Included:							\$ 31,188,399
124	TN	I26-020032 Wastewater Treatment & Handling Project.									
125	TN	Spend added and in-serviced in April 2016		Total DV Excluded:							\$ 31,188,399
126											
127	TN	(2) From prior docket #s and sourced accounts.		Total Surcharge Amt:							\$ 31,188,399
128	TN	(3) From actual or estimated in-service data provided by the company.									
129	TN	(4) Tax depreciation rates utilized by the company.		SEC Total:							\$ 19,182,588
130											
131				EDI Total:							\$ 609,007
132											
133				QIIP Total:							\$ 11,396,805

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**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

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

						Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	1	2	3	4	5	6
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 30,157	\$ 50,106	\$ 62,839	\$ 96,264	\$ 175,847	\$ 277,714
3	TN	DV		333000	Services	726	1,207	1,513	2,318	4,235	6,688
4	TN	DV		335000	Hydrants	695	1,154	1,448	2,218	4,051	6,398
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	471,838	475,419	475,419	478,752	492,085	518,752
7		A		333000	Services	3,176	3,176	3,176	3,176	3,176	3,176
8		A		335000	Hydrants	11,329	11,329	11,329	11,329	11,329	11,329
9											
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	1,861,073	1,890,868	1,907,001	1,955,401	2,052,201	2,189,335
11	TN	B		333000	Services	173,570	174,463	174,946	176,396	179,296	183,404
12	TN	B		335000	Hydrants	26,111	26,203	26,253	26,403	26,703	27,128
13											
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	1,973,563	2,051,778	2,123,445	2,185,111	2,240,111	2,288,445
15											
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,439,750	1,460,491	1,470,111	1,492,558	1,547,071	1,607,998
17	TN	D		333000	Services	1,456	1,563	1,613	1,730	2,013	2,330
18	TN	D		335000	Hydrants	8,129	8,841	9,171	9,941	11,811	13,901
19											
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	108,049	109,223	112,158	113,919	116,854	119,202
21	TN	E		335000	Hydrants	30,189	31,015	33,080	34,319	36,384	38,036
22											
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	121,273	121,273	124,478	134,093	146,913	166,143
24	TN	F		335000	Hydrants	410,751	410,751	412,546	417,931	425,111	435,881
25											
26	TN	G	Services and Laterals - New	333000	Services	25,000	55,000	91,000	141,000	197,000	262,000
27											
28	TN	H	Services and Laterals - Replaced	333000	Services	871,492	881,492	901,492	919,492	944,492	979,492
29											
30	TN	I	Meters - New	334100	Meters	-	6,420	16,050	30,174	44,298	64,842
31	TN	I		334200	Meter Installations	-	3,580	8,950	16,826	24,702	36,158
32											
33	TN	J	Meters - Replaced	334100	Meters	315,075	340,450	383,950	423,825	449,200	474,575
34	TN	J		334200	Meter Installations	1,506,510	1,516,135	1,532,635	1,547,760	1,557,385	1,567,010
35											
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	31,446	77,193	145,439	287,515	353,033	433,135
37											
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	268,337
39		L		340200	Computer & Peripheral Equipment	(0)	(0)	(0)	(0)	35,000	135,000
40		L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119	41,119
41		L		346190	Remote Control & Instrument	436,754	436,754	436,754	436,754	436,754	436,754
42											
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	131,615	131,615	131,615	131,615	131,615	131,615
44		M		304500	Structures & Improvement - General	6,193	6,193	16,193	26,193	46,193	91,193
45											
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	-	-	-	40,000	40,000	40,000
47											
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-	-	-	16,067	32,135
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	-	-	-	-	52,947	105,894
50	TN	O		341300	Transportation Equip Autos	-	-	-	-	14,236	28,472

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**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

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

						Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	1	2	3	4	5	6
51											
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	5,000	10,000	15,000	25,000	30,000	40,000
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	122,766	122,766	122,766	122,766	122,766	122,766
55	TN	Q		304200	Struct & Imp-Pumping	-	-	-	-	-	-
56	TN	Q		304300	Struct & Imp-Treatment	7,125	7,125	7,125	7,125	7,125	7,125
57		Q		304400	Struct & Imp-Treatment-T&D	25,654	25,654	25,654	25,654	25,654	25,654
58		Q		304500	Structures & Improvement - General	27,713	27,713	27,713	27,713	27,713	27,713
59		Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-
60		Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862
61		Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066	25,066
62		Q		311200	Pump Eqp Electric	18,849	18,849	18,849	18,849	18,849	18,849
63		Q		311520	Pumping Equipment SOS	465,043	481,864	502,891	534,432	568,075	586,999
64		Q		320100	WT Equip Non-Media	1,806,356	1,852,470	1,910,113	1,996,578	2,088,807	2,140,685
65		Q		320200	Water Trmt Equip Filter Media	693,894	693,894	693,894	693,894	693,894	693,894
66		Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-
67		Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-
68		Q		334100	Meters	-	-	-	-	-	-
69		Q		340200	Computer & Peripheral Equipment	-	17,064	38,394	70,389	104,517	123,714
70		Q		343000	Tools, Shop, Garage Equipment	-	-	-	-	-	-
71		Q		344000	Laboratory Equipment	-	-	-	-	-	-
72		Q		345000	Power Operated Equipment	41,485	41,485	41,485	41,485	41,485	41,485
73		Q		346190	Remote Control & Instrument	3,502	3,502	3,502	3,502	3,502	3,502
74		Q		347000	Misc Equipment	7,793	7,793	7,793	7,793	7,793	7,793
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	(778)	(778)	(778)	(778)	(778)	(778)
77		R		320100	WT Equip Non-Media	2,310,463	2,310,463	2,310,463	2,310,463	2,310,463	2,310,463
78		R		330000	Dist Reservoirs & Standpipes	567,580	567,580	567,580	567,580	567,580	567,580
79		R		330003	Tank Repainting	46,367	46,367	46,367	46,367	46,367	46,367
80		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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-	-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-	-	-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	-	-	-	-	-	8,155,073
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	-	-	-	-	-	-
99		I26-020032		304500	Structures & Improvement - General	9,374,098	9,374,098	9,374,098	9,374,098	9,374,098	9,374,098

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**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

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

					Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period					
Line #	Business Unit No.	Project Title	Account	Account Description	1	2	3	4	5	6
100	I26-020032		320100	WT Equip Non-Media	5,603,877	5,603,877	5,603,877	5,903,877	5,903,877	5,903,877
101	I26-020032		330200	Ground Level Tanks	46,777	46,777	46,777	46,777	46,777	46,777
102	I26-020032		347000	Misc Equipment	18,711	18,711	18,711	18,711	18,711	18,711
103	TN I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			-	-	-	-	-	-
104	TN I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-	-	-	-	-	-
105	TN I26-020039	Basin 2 Tube Settlers			-	-	-	-	-	-
106	TN I26-020040	Chlorine Gas Conversion			-	-	-	-	-	-
107	TN I26-020041	Electrical - Breakers and Relays (\$0.6)								
108	TN I26-020042	Pumping Auxiliary Power (\$1.4)								
109	TN I26-020043	Energy Reduction and Efficiency (\$0.87)								
110	TN I26-020044	New Raw Water Intake Citico (\$13)								
111	TN I26-020045	Renovate Filter Bldg 3 (\$0.75)								
112	TN I26-020046	New Field Services Facility (\$4.5)								
113	TN I26-050001	Raw Water Intake Improvements Whitwell (\$2)								
114	TN I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018								
115	TN I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)								
116	TN I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18								
117	TN I26-020002	Post Acquisition BD Capex			-	-	-	-	-	-
118	TN I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-	-	-	-	-	-
119	TN I26-000001		320200	Struct & Imp-Supply	-	-	-	-	-	-
120	TN I26-000001		311520	Struct & Imp-Pumping	-	-	-	-	-	-
121	TN I26-000001		340200	Struct & Imp-Treatment	-	-	-	-	-	-
122										
123	TN	(1) Retire Basin 1 project postponed and amounts shifted to		Total DV Included:						
124	TN	I26-020032 Wastewater Treatment & Handling Project.								
125	TN	Spend added and in-serviced in April 2016		Total DV Excluded:						
126										
127	TN	(2) From prior docket #s and sourced accounts.		Total Surcharge Amt:						
128	TN	(3) From actual or estimated in-service data provided by the company.								
129	TN	(4) Tax depreciation rates utilized by the company.		SEC Total:						
130										
131				EDI Total:						
132										
133				QIIP Total:						

Tennessee American Water Company
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**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

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

						Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	12
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 374,806	\$ 441,656	\$ 492,589	\$ 545,114	\$ 618,331	\$ 707,464
3	TN	DV		333000	Services	9,027	10,637	11,863	13,128	14,892	17,038
4	TN	DV		335000	Hydrants	8,634	10,174	11,348	12,558	14,244	16,298
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	558,752	602,085	642,085	672,085	688,752	695,419
7		A		333000	Services	3,176	3,176	3,176	3,176	3,176	3,176
8		A		335000	Hydrants	11,329	11,329	11,329	11,329	11,329	11,329
9											
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	2,344,215	2,492,641	2,600,735	2,665,429	2,688,177	2,694,792
11	TN	B		333000	Services	188,044	192,491	195,729	197,668	198,349	198,547
12	TN	B		335000	Hydrants	27,608	28,068	28,403	28,604	28,674	28,695
13											
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	2,348,445	2,428,445	2,516,778	2,613,445	2,703,445	2,801,778
15											
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,665,718	1,691,371	1,700,991	1,700,991	1,700,991	1,700,991
17	TN	D		333000	Services	2,630	2,763	2,813	2,813	2,813	2,813
18	TN	D		335000	Hydrants	15,881	16,761	17,091	17,091	17,091	17,091
19											
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	122,137	127,127	132,116	135,638	137,399	137,399
21	TN	E		335000	Hydrants	40,101	43,612	47,122	49,600	50,839	50,839
22											
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	185,373	223,833	243,063	275,113	287,933	294,343
24	TN	F		335000	Hydrants	446,651	468,191	478,961	496,911	504,091	507,681
25											
26	TN	G	Services and Laterals - New	333000	Services	317,000	373,000	419,000	460,000	495,000	521,800
27											
28	TN	H	Services and Laterals - Replaced	333000	Services	1,012,492	1,035,492	1,056,492	1,081,492	1,101,492	1,121,492
29											
30	TN	I	Meters - New	334100	Meters	85,001	97,841	107,471	117,101	123,521	125,126
31	TN	I		334200	Meter Installations	47,399	54,559	59,929	65,299	68,879	69,774
32											
33	TN	J	Meters - Replaced	334100	Meters	528,950	582,549	640,549	727,549	789,174	825,424
34	TN	J		334200	Meter Installations	1,587,635	1,607,966	1,629,966	1,662,966	1,686,341	1,700,091
35											
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	586,723	682,566	784,964	871,492	963,896	1,038,624
37											
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	268,337
39		L		340200	Computer & Peripheral Equipment	260,000	260,000	260,000	260,000	260,000	260,000
40		L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119	41,119
41		L		346190	Remote Control & Instrument	436,754	436,754	436,754	436,754	436,754	436,754
42											
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	131,615	131,615	131,615	131,615	131,615	131,615
44		M		304500	Structures & Improvement - General	101,193	121,193	141,193	166,193	186,193	206,193
45											
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	40,000	40,000	40,000	40,000	40,000	40,000
47											
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	48,202	64,269	64,269	64,269	64,269	64,269
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	158,841	211,788	211,788	211,788	211,788	211,788
50	TN	O		341300	Transportation Equip Autos	42,707	56,943	56,943	56,943	56,943	56,943

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Business Unit Tennessee
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Description TN BP 2016-2020 SCEP

						Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	12
51											
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	45,000	51,000	52,000	56,000	58,000	60,000
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	122,766	122,766	122,766	122,766	122,766	122,766
55	TN	Q		304200	Struct & Imp-Pumping	-	-	-	-	-	-
56	TN	Q		304300	Struct & Imp-Treatment	7,125	7,125	7,125	7,125	7,125	7,125
57		Q		304400	Struct & Imp-Treatment-T&D	25,654	25,654	25,654	25,654	25,654	25,654
58		Q		304500	Structures & Improvement - General	27,713	27,713	27,713	27,713	27,713	27,713
59		Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-
60		Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862
61		Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066	25,066
62		Q		311200	Pump Eqp Electric	18,849	18,849	18,849	18,849	18,849	18,849
63		Q		311520	Pumping Equipment SOS	599,615	616,437	637,464	658,491	670,056	670,056
64		Q		320100	WT Equip Non-Media	2,175,271	2,221,386	2,279,029	2,336,672	2,368,375	2,368,375
65		Q		320200	Water Trmt Equip Filter Media	693,894	693,894	693,894	693,894	693,894	693,894
66		Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-
67		Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-
68		Q		334100	Meters	-	-	-	-	-	-
69		Q		340200	Computer & Peripheral Equipment	136,512	153,576	174,906	196,236	207,968	207,968
70		Q		343000	Tools, Shop, Garage Equipment	-	-	-	-	-	-
71		Q		344000	Laboratory Equipment	-	-	-	-	-	-
72		Q		345000	Power Operated Equipment	41,485	41,485	41,485	41,485	41,485	41,485
73		Q		346190	Remote Control & Instrument	3,502	3,502	3,502	3,502	3,502	3,502
74		Q		347000	Misc Equipment	7,793	7,793	7,793	7,793	7,793	7,793
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	(778)	(778)	(778)	(778)	(778)	(778)
77		R		320100	WT Equip Non-Media	2,310,463	2,310,463	2,310,463	2,310,463	2,310,463	2,310,463
78		R		330000	Dist Reservoirs & Standpipes	567,580	567,580	567,580	567,580	567,580	567,580
79		R		330003	Tank Repainting	46,367	46,367	46,367	46,367	46,367	46,367
80		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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-	-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-	-	-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	8,223,551	8,249,997	8,249,997	8,249,997	8,249,997	8,249,997
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	-	-	-	-	-	-
99		I26-020032		304500	Structures & Improvement - General	9,374,098	9,374,098	9,374,098	9,374,098	9,374,098	9,374,098

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Business Unit Tennessee
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					Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period					
Line #	Business Unit No.	Project Title	Account	Account Description	7	8	9	10	11	12
100	I26-020032		320100	WT Equip Non-Media	5,903,877	5,903,877	5,903,877	5,903,877	5,903,877	5,903,877
101	I26-020032		330200	Ground Level Tanks	46,777	46,777	46,777	46,777	46,777	46,777
102	I26-020032		347000	Misc Equipment	18,711	18,711	18,711	18,711	18,711	18,711
103	TN I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			-	-	-	-	-	-
104	TN I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-	-	-	-	-	-
105	TN I26-020039	Basin 2 Tube Settlers			-	-	-	-	-	-
106	TN I26-020040	Chlorine Gas Conversion			-	-	-	-	-	-
107	TN I26-020041	Electrical - Breakers and Relays (\$0.6)								
108	TN I26-020042	Pumping Auxiliary Power (\$1.4)								
109	TN I26-020043	Energy Reduction and Efficiency (\$0.87)								
110	TN I26-020044	New Raw Water Intake Citico (\$13)								
111	TN I26-020045	Renovate Filter Bldg 3 (\$0.75)								
112	TN I26-020046	New Field Services Facility (\$4.5)								
113	TN I26-050001	Raw Water Intake Improvements Whitwell (\$2)								
114	TN I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018								
115	TN I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$5)								
116	TN I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18								
117	TN I26-020002	Post Acquisition BD Capex			-	-	-	-	-	-
118	TN I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-	-	-	-	-	-
119	TN I26-000001		320200	Struct & Imp-Supply	-	-	-	-	-	-
120	TN I26-000001		311520	Struct & Imp-Pumping	-	-	-	-	-	-
121	TN I26-000001		340200	Struct & Imp-Treatment	-	-	-	-	-	-
122										
123	TN	(1) Retire Basin 1 project postponed and amounts shifted to		Total DV Included:						\$ 47,812,242
124	TN	I26-020032 Wastewater Treatment & Handling Project.								
125	TN	Spend added and in-serviced in April 2016		Total DV Excluded:						\$ 47,071,442
126										
127	TN	(2) From prior docket #s and sourced accounts.		Total Surcharge Amt:						\$ 44,883,117
128	TN	(3) From actual or estimated in-service data provided by the company.								
129	TN	(4) Tax depreciation rates utilized by the company.		SEC Total:						\$ 20,917,588
130										
131				EDI Total:						\$ 898,162
132										
133				QIIP Total:						\$ 23,067,368

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2016

Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
1		RECURRING PROJECTS								
2	TN	DV	331001	Transmission & Distribution Mains		\$ 297,914	\$ -		\$ 3,724	\$ -
3	TN	DV	333000	Services		7,175	-		80	-
4	TN	DV	335000	Hydrants		6,863	-		158	-
5										
6	TN	A	331001	Transmission & Distribution Mains	EDI	555,977	-		6,950	-
7		A	333000	Services	EDI	3,176	-		35	-
8		A	335000	Hydrants	EDI	11,329	-		261	-
9										
10	TN	B	331001	Transmission & Distribution Mains	QIIP	2,241,380	(61,979)		27,243	64,274
11	TN	B	333000	Services	QIIP	184,964	(183)		2,051	47,173
12	TN	B	335000	Hydrants	QIIP	27,289	(613)		614	541
13										
14	TN	C	331001	Transmission & Distribution Mains	QIIP	2,319,654	(80,891)		27,985	257,615
15										
16	TN	D	331001	Transmission & Distribution Mains	QIIP	1,584,168	(93,526)		18,633	83,481
17	TN	D	333000	Services	QIIP	2,206	(7)		24	49,140
18	TN	D	335000	Hydrants	QIIP	13,084	(64,462)		(1,182)	277
19										
20	TN	E	331001	Transmission & Distribution Mains	EDI	121,482	-		1,519	-
21	TN	E	335000	Hydrants	EDI	39,640	(882)		891	933
22										
23	TN	F	331001	Transmission & Distribution Mains	QIIP	188,085	(3,967)		2,301	46,307
24	TN	F	335000	Hydrants	QIIP	448,170	(7,286)		10,140	6,428
25										
26	TN	G	333000	Services		258,215	-	(36,980)	2,456	-
27										
28	TN	H	333000	Services	QIIP	982,954	(1,925)		10,889	247,272
29										
30	TN	I	334100	Meters		62,911	-		4,699	-
31	TN	I	334200	Meter Installations		35,081	-		958	-
32										
33	TN	J	334100	Meters	QIIP	520,008	(633)		38,797	33,251
34	TN	J	334200	Meter Installations	QIIP	1,584,243	(3,495)		43,154	402,283
35										
36	TN	K	340200	Computer & Peripheral Equipment		481,233	-		10,539	-
37										
38	TN	L	320100	WT Equip Non-Media	SEC	268,337	(12,365)		2,790	5,933
39		L	340200	Computer & Peripheral Equipment	SEC	133,077	-		2,914	-
40		L	346100	Comm Equip Non-Telephone	SEC	41,119	-		1,731	-
41		L	346190	Remote Control & Instrument	SEC	436,754	(5,784)		18,144	521
42										
43	TN	M	304300	Structures & Improvement - Treatment	SEC	131,615	-		5,409	-
44		M	304500	Structures & Improvement - General	SEC	86,193	(10,015)		861	-
45										
46	TN	N	304500	Structures & Improvement - General		27,692	-		313	-
47										
48	TN	O	341100	Transportation Equip Lt Duty Trucks		8,034	-		1,285	-
49	TN	O	341200	Transportation Equip Hvy Duty Trucks		26,474	-		4,400	-
50	TN	O	341300	Transportation Equip Autos		7,118	-		810	-

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2016

Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
51										
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	34,385	-		2,369	-
53										
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	122,766	-	2,431	117
55	TN	Q		304200	Struct & Imp-Pumping	SEC	-	(6,236)	(123)	10,444
56	TN	Q		304300	Struct & Imp-Treatment	SEC	7,125	(5,522)	66	212
57		Q		304400	Struct & Imp-Treatment-T&D	SEC	25,654	-	546	-
58		Q		304500	Structures & Improvement - General	SEC	27,713	-	313	277
59		Q		304700	Struct & Imp-Store,Shop,Garage	SEC	-	(5,388)	(39)	1
60		Q		309000	Supply Mains	SEC	9,862	-	184	-
61		Q		310000	Power Generation Equip	SEC	25,066	-	3,091	115
62		Q		311200	Pump Eqp Electric	SEC	18,849	(14,512)	106	749
63		Q		311520	Pumping Equipment SOS	SEC	573,574	(40,515)	9,755	3,153
64		Q		320100	WT Equip Non-Media	SEC	2,103,883	(140,987)	21,396	58,686
65		Q		320200	Water Trmt Equip Filter Media	SEC	693,894	(313,388)	128,193	401,778
66		Q		330000	Dist Reservoirs & Standpipes	SEC	-	(0)	(0)	-
67		Q		331001	Transmission & Distribution Mains	SEC	-	-	-	-
68		Q		334100	Meters	SEC	-	-	-	-
69		Q		340200	Computer & Peripheral Equipment	SEC	110,096	(0)	2,411	105
70		Q		343000	Tools, Shop, Garage Equipment	SEC	-	-	-	-
71		Q		344000	Laboratory Equipment	SEC	-	(147,686)	(1,492)	12
72		Q		345000	Power Operated Equipment	SEC	41,485	-	2,916	-
73		Q		346190	Remote Control & Instrument	SEC	3,502	-	147	-
74		Q		347000	Misc Equipment	SEC	7,793	-	493	2,546
75										
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	(778)	(94,900)	(3,932)	-
77		R		320100	WT Equip Non-Media	QIIP	2,310,463	-	25,184	-
78		R		330000	Dist Reservoirs & Standpipes	QIIP	567,580	-	11,806	0
79		R		330003	Tank Repainting	QIIP	46,367	-	5,137	-
80		R		330200	Ground Level Tanks	QIIP	-	(446)	(12)	977
81										
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		-	-	-	-
83			Total Recurring Projects							
84										
85			ACQUISITIONS							
86										
87			Total Acquisitions							
88										
89			CENTRALLY SPONSORED PROJECTS							
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-		-	
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-		-	
92			Total Centrally Sponsored Projects							
93										
94			INVESTMENT PROJECTS							
95	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		SEC	-	-		-	-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		EDI	-	-		-	-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	QIIP	4,432,970	-	48,319	-
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	SEC	-	-	-	-
99		I26-020032		304500	Structures & Improvement - General	SEC	9,374,098	-	105,927	-

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2016

Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
100	I26-020032		320100	WT Equip Non-Media	SEC	5,811,569	(305)		63,343	-
101	I26-020032		330200	Ground Level Tanks	SEC	46,777	-		1,282	-
102	I26-020032		347000	Misc Equipment	SEC	18,711	-		1,184	-
103	TN I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			EDI	-	-		-	-
104	TN I26-020038	Retire Basin 1	304300	Struct & Imp-WT	SEC	-	-		-	-
105	TN I26-020039	Basin 2 Tube Settlers			SEC	-	-		-	-
106	TN I26-020040	Chlorine Gas Conversion			SEC	-	-		-	-
107	TN I26-020041	Electrical - Breakers and Relays (\$0.6)								
108	TN I26-020042	Pumping Auxiliary Power (\$1.4)								
109	TN I26-020043	Energy Reduction and Efficiency (\$0.87)								
110	TN I26-020044	New Raw Water Intake Citico (\$13)								
111	TN I26-020045	Renovate Filter Bldg 3 (\$0.75)								
112	TN I26-020046	New Field Services Facility (\$4.5)								
113	TN I26-050001	Raw Water Intake Improvements Whitwell (\$2)								
114	TN I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018								
115	TN I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)								
116	TN I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18								
117	TN I26-020002	Post Acquisition BD Capex				-			-	
118	TN I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	QIIP	-			-	
119	TN I26-000001		320200	Struct & Imp-Supply	QIIP	-			-	
120	TN I26-000001		311520	Struct & Imp-Pumping	QIIP	-			-	
121	TN I26-000001		340200	Struct & Imp-Treatment	QIIP	-			-	
122										
123	TN	(1) Retire Basin 1 project postponed and amounts shifted to		Total DV Included:	Total DV Included:	\$ 39,557,016	\$ (1,117,895)	\$ (36,980)	\$ 682,579	\$ 1,724,602
124	TN	I26-020032 Wastewater Treatment & Handling Project.								
125	TN	Spend added and in-serviced in April 2016		Total DV Excluded:	Total DV Excluded:	\$ 39,245,064	\$ (1,117,895)	\$ (36,980)	\$ 678,617	\$ 1,724,602
126										
127	TN	(2) From prior docket #s and sourced accounts.		Total Surcharge Amt:	Total Surcharge Amt:	\$ 38,303,921	\$ (1,117,895)	\$ -	\$ 650,788	\$ 1,724,602
128	TN	(3) From actual or estimated in-service data provided by the company.								
129	TN	(4) Tax depreciation rates utilized by the company.		SEC Total:	SEC Total:	\$ 20,119,511	\$ (702,702)	\$ -	\$ 373,980	\$ 484,650
130										
131				EDI Total:	EDI Total:	\$ 731,605	\$ (882)	\$ -	\$ 9,656	\$ 933
132										
133				QIIP Total:	QIIP Total:	\$ 17,452,806	\$ (414,312)	\$ -	\$ 267,152	\$ 1,239,019

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
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Description TN BP 2016-2020 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (4)	Y2 Tax Depr Rate (4)	Y3 Tax Depr Rate (4)	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES
1				RECURRING PROJECTS									
2	TN	DV		Projects Funded by Others									
3	TN	DV	333000	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	14,149	10,425	0.39225	(4,089)	This should be zero if related to non-taxable
4	TN	DV	335000	Services	25 yr	0.02	0.04	0.04	341	261	0.39225	(102)	This should be zero if related to non-taxable
5				Hydrants	25 yr	0.02	0.04	0.04	326	168	0.39225	(66)	This should be zero if related to non-taxable
6	TN	A	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	23,034	16,084	0.39225	(6,309)	
7		A	333000	Services	25 yr	0.02	0.04	0.04	127	92	0.39225	(36)	
8		A	335000	Hydrants	25 yr	0.02	0.04	0.04	453	193	0.39225	(76)	
9													
10	TN	B	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	89,817	62,575	0.39225	(24,545)	
11	TN	B	333000	Services	25 yr	0.02	0.04	0.04	7,403	5,352	0.39225	(2,099)	
12	TN	B	335000	Hydrants	25 yr	0.02	0.04	0.04	1,092	479	0.39225	(188)	
13													
14	TN	C	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	93,650	65,665	0.39225	(25,757)	
15													
16	TN	D	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	62,323	43,690	0.39225	(17,137)	
17	TN	D	333000	Services	25 yr	0.02	0.04	0.04	83	58	0.39225	(23)	
18	TN	D	335000	Hydrants	25 yr	0.02	0.04	0.04	488	1,669	0.39225	(655)	
19													
20	TN	E	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	4,909	3,390	0.39225	(1,330)	
21	TN	E	335000	Hydrants	25 yr	0.02	0.04	0.04	1,621	729	0.39225	(286)	
22													
23	TN	F	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	8,312	6,011	0.39225	(2,358)	
24	TN	F	335000	Hydrants	25 yr	0.02	0.04	0.04	18,369	8,228	0.39225	(3,228)	
25													
26	TN	G	333000	Services	25 yr	0.02	0.04	0.04	10,436	7,980	0.39225	(3,130)	
27													
28	TN	H	333000	Services	25 yr	0.02	0.04	0.04	39,860	28,970	0.39225	(11,364)	
29													
30	TN	I	334100	Meters	25 yr	0.02	0.04	0.04	2,503	(2,197)	0.39225	862	
31	TN	I	334200	Meter Installations	25 yr	0.02	0.04	0.04	1,395	438	0.39225	(172)	
32													
33	TN	J	334100	Meters	25 yr	0.02	0.04	0.04	22,085	(16,712)	0.39225	6,555	
34	TN	J	334200	Meter Installations	25 yr	0.02	0.04	0.04	63,857	20,703	0.39225	(8,121)	
35													
36	TN	K	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	207,725	197,186	0.39225	(77,346)	
37													
38	TN	L	320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	10,733	7,943	0.39225	(3,116)	
39		L	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	49,798	46,883	0.39225	(18,390)	
40		L	346100	Comm Equip Non-Telephone	5 yr	0.2	0.32	0.192	5,820	4,089	0.39225	(1,604)	
41		L	346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	121,218	103,075	0.39225	(40,431)	
42													
43	TN	M	304300	Structures & Improvement - Treatment	39 yr	0.01282	0.02564	0.02564	3,375	(2,035)	0.39225	798	
44		M	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	2,723	1,862	0.39225	(730)	
45													
46	TN	N	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	513	200	0.39225	(78)	
47													
48	TN	O	341100	Transportation Equip Lt Duty Trucks	5 yr	0.2	0.32	0.192	12,854	11,568	0.39225	(4,538)	
49	TN	O	341200	Transportation Equip Hvy Duty Trucks	5 yr	0.2	0.32	0.192	42,358	37,958	0.39225	(14,889)	
50	TN	O	341300	Transportation Equip Autos	5 yr	0.2	0.32	0.192	11,389	10,579	0.39225	(4,149)	

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Business Unit Tennessee
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Line #	Business Unit No.		Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (4)	Y2 Tax Depr Rate (4)	Y3 Tax Depr Rate (4)	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES
51														
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	1,200	(1,169)	0.39225	459	
53														
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	39 yr	0.01282	0.02564	0.02564	3,148	717	0.39225	(281)	
55	TN	Q		304200	Struct & Imp-Pumping	39 yr	0.01282	0.02564	0.02564	-	123	0.39225	(48)	
56	TN	Q		304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	183	117	0.39225	(46)	
57		Q		304400	Struct & Imp-Treatment-T&D	39 yr	0.01282	0.02564	0.02564	658	111	0.39225	(44)	
58		Q		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	711	397	0.39225	(156)	
59		Q		304700	Struct & Imp-Store,Shop,Garage	39 yr	0.01282	0.02564	0.02564	-	39	0.39225	(15)	
60		Q		309000	Supply Mains	25 yr	0.02	0.04	0.04	394	210	0.39225	(82)	
61		Q		310000	Power Generation Equip	25 yr	0.02	0.04	0.04	1,003	(2,088)	0.39225	819	
62		Q		311200	Pump Eqp Electric	25 yr	0.02	0.04	0.04	754	648	0.39225	(254)	
63		Q		311520	Pumping Equipment SOS	25 yr	0.02	0.04	0.04	22,702	12,947	0.39225	(5,078)	
64		Q		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	83,495	62,099	0.39225	(24,358)	
65		Q		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	27,756	(100,437)	0.39225	39,396	
66		Q		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	-	0	0.39225	(0)	
67		Q		331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	-	-	0.39225	-	
68		Q		334100	Meters	25 yr	0.02	0.04	0.04	-	-	0.39225	-	
69		Q		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	41,594	39,182	0.39225	(15,369)	
70		Q		343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	-	-	0.39225	-	
71		Q		344000	Laboratory Equipment	25 yr	0.02	0.04	0.04	-	1,492	0.39225	(585)	
72		Q		345000	Power Operated Equipment	25 yr	0.02	0.04	0.04	1,659	(1,257)	0.39225	493	
73		Q		346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	1,120	973	0.39225	(382)	
74		Q		347000	Misc Equipment	25 yr	0.02	0.04	0.04	312	(182)	0.39225	71	
75														
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	(20)	3,912	0.39225	(1,535)	
77		R		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	92,419	67,234	0.39225	(26,373)	
78		R		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	22,703	10,898	0.39225	(4,275)	
79		R		330003	Tank Repainting	25 yr	0.02	0.04	0.04	1,855	(3,283)	0.39225	1,288	
80		R		330200	Ground Level Tanks	25 yr	0.02	0.04	0.04	-	12	0.39225	(5)	
81														
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	-	-	0.39225	-	
83			Total Recurring Projects											
84														
85			ACQUISITIONS											
86														
87			Total Acquisitions											
88														
89			CENTRALLY SPONSORED PROJECTS											
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	3 yr	0.3333	0.3333	0.3334	-	-	0.39225	-	
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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)										-	
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)											
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	165,000	116,681	0.39225	(45,768)	
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	39 yr	0.01282	0.02564	0.02564	-	-	0.39225	-	
99		I26-020032		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	240,352	134,425	0.39225	(52,728)	

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Line #	Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (4)	Y2 Tax Depr Rate (4)	Y3 Tax Depr Rate (4)	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES
100	I26-020032		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	230,155	166,812	0.39225	(65,432)	
101	I26-020032		330200	Ground Level Tanks	25 yr	0.02	0.04	0.04	1,871	589	0.39225	(231)	
102	I26-020032		347000	Misc Equipment	25 yr	0.02	0.04	0.04	748	(436)	0.39225	171	
103	TN I26-020034	3000'-24" Tennessee River Crossing (\$0.5)									0.39225	-	
104	TN I26-020038	Retire Basin 1	304300	Struct & Imp-WT	39 yr	0.01282	0.02564	0.02564	-	-	0.39225	-	
105	TN I26-020039	Basin 2 Tube Settlers											
106	TN I26-020040	Chlorine Gas Conversion											
107	TN I26-020041	Electrical - Breakers and Relays (\$0.6)									0.39225		
108	TN I26-020042	Pumping Auxiliary Power (\$1.4)											
109	TN I26-020043	Energy Reduction and Efficiency (\$0.87)											
110	TN I26-020044	New Raw Water Intake Citico (\$13)											
111	TN I26-020045	Renovate Filter Bldg 3 (\$0.75)											
112	TN I26-020046	New Field Services Facility (\$4.5)											
113	TN I26-050001	Raw Water Intake Improvements Whitwell (\$2)											
114	TN I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018											
115	TN I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$5)											
116	TN I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18											
117	TN I26-020002	Post Acquisition BD Capex											
118	TN I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	-	-	0.39225	-	
119	TN I26-000001		320200	Struct & Imp-Supply	25 yr	0.02	0.04	0.04	-	-	0.39225	-	
120	TN I26-000001		311520	Struct & Imp-Pumping	25 yr	0.02	0.04	0.04	-	-	0.39225	-	
121	TN I26-000001		340200	Struct & Imp-Treatment	5 yr	0.2	0.32	0.192	-	-	0.39225	-	
122													
123	TN	(1) Retire Basin 1 project postponed and amounts shifted to		Total DV Included:					\$ 1,876,906	\$ 1,194,328		\$ (468,475)	See note under DV above
124	TN	I26-020032 Wastewater Treatment & Handling Project.											
125	TN	Spend added and in-serviced in April 2016		Total DV Excluded:					\$ 1,862,090	\$ 1,183,473		\$ (464,217)	
126													
127	TN	(2) From prior docket #s and sourced accounts.		Total Surcharge Amt:					\$ 1,571,719	\$ 920,931		\$ (361,235)	
128	TN	(3) From actual or estimated in-service data provided by the company.											
129	TN	(4) Tax depreciation rates utilized by the company.		SEC Total:					\$ 852,281	\$ 478,301		\$ (187,613)	
130													
131				EDI Total:					\$ 30,143	\$ 20,488		\$ (8,036)	
132													
133				QIIP Total:					\$ 689,295	\$ 422,142		\$ (165,585)	

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Line #		Business Unit No.	Project Title	Account	Account Description	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
1			RECURRING PROJECTS				
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ (1,862)	\$ (2,045)
3	TN	DV		333000	Services	(40)	(51)
4	TN	DV		335000	Hydrants	(79)	(33)
5							
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	(6,779)	(5,438)
7		A		333000	Services	(47)	(31)
8		A		335000	Hydrants	(292)	(63)
9							
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	(29,402)	(28,216)
11	TN	B		333000	Services	(1,931)	(2,217)
12	TN	B		335000	Hydrants	(1,030)	(228)
13							
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	(36,926)	(29,856)
15							
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	(12,914)	(19,096)
17	TN	D		333000	Services	(22)	(21)
18	TN	D		335000	Hydrants	1,937	(913)
19							
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	(1,285)	(1,586)
21	TN	E		335000	Hydrants	(2,337)	(101)
22							
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	(1,551)	(2,153)
24	TN	F		335000	Hydrants	(14,793)	(3,476)
25							
26	TN	G	Services and Laterals - New	333000	Services	(4,607)	(2,628)
27							
28	TN	H	Services and Laterals - Replaced	333000	Services	(14,955)	(13,815)
29							
30	TN	I	Meters - New	334100	Meters	(8,783)	2,279
31	TN	I		334200	Meter Installations	(1,937)	67
32							
33	TN	J	Meters - Replaced	334100	Meters	(43,700)	10,040
34	TN	J		334200	Meter Installations	(53,576)	(9,481)
35							
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	(5,270)	(38,673)
37							
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	(5,915)	(5,240)
39		L		340200	Computer & Peripheral Equipment	(1,668)	(10,261)
40		L		346100	Comm Equip Non-Telephone	(3,583)	(6,808)
41		L		346190	Remote Control & Instrument	(18,692)	(60,307)
42							
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	(3,121)	(100)
44		M		304500	Structures & Improvement - General	(500)	(35)
45							
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	(156)	(39)
47							
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	(643)	(2,269)
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	(2,200)	(7,444)
50	TN	O		341300	Transportation Equip Autos	(405)	(2,075)

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51							
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	(1,185)	229
53							
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	(1,574)	(400)
55	TN	Q		304200	Struct & Imp-Pumping	157	(62)
56	TN	Q		304300	Struct & Imp-Treatment	173	(125)
57		Q		304400	Struct & Imp-Treatment-T&D	(315)	(134)
58		Q		304500	Structures & Improvement - General	(330)	(149)
59		Q		304700	Struct & Imp-Store,Shop,Garage	56	(22)
60		Q		309000	Supply Mains	(353)	(93)
61		Q		310000	Power Generation Equip	(6,713)	722
62		Q		311200	Pump Eqp Electric	169	(335)
63		Q		311520	Pumping Equipment SOS	(9,735)	(5,687)
64		Q		320100	WT Equip Non-Media	(22,953)	(24,645)
65		Q		320200	Water Trmt Equip Filter Media	(167,318)	54,743
66		Q		330000	Dist Reservoirs & Standpipes	0	(0)
67		Q		331001	Transmission & Distribution Mains	0	0
68		Q		334100	Meters	0	0
69		Q		340200	Computer & Peripheral Equipment	(1,206)	(7,685)
70		Q		343000	Tools, Shop, Garage Equipment	0	0
71		Q		344000	Laboratory Equipment	2,360	(828)
72		Q		345000	Power Operated Equipment	(3,479)	714
73		Q		346190	Remote Control & Instrument	(85)	(461)
74		Q		347000	Misc Equipment	(702)	153
75							
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	5,569	(2,177)
77		R		320100	WT Equip Non-Media	(48,589)	(43,292)
78		R		330000	Dist Reservoirs & Standpipes	(7,478)	(6,236)
79		R		330003	Tank Repainting	(5,793)	1,545
80		R		330200	Ground Level Tanks	24	(8)
81							
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	0	0
83			Total Recurring Projects				
84							
85			ACQUISITIONS				
86							
87			Total Acquisitions				
88							
89			CENTRALLY SPONSORED PROJECTS				
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	0	0
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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)				
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	(24,160)	(22,884)
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	0	0
99		I26-020032		304500	Structures & Improvement - General	(68,702)	(67,330)

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100	I26-020032		320100	WT Equip Non-Media	(40,746)	(73,119)
101	I26-020032		330200	Ground Level Tanks	(831)	(408)
102	I26-020032		347000	Misc Equipment	(768)	8
103	TN I26-020034	3000'-24" Tennessee River Crossing (\$0.5)				
104	TN I26-020038	Retire Basin 1	304300	Struct & Imp-WT	0	0
105	TN I26-020039	Basin 2 Tube Settlers				
106	TN I26-020040	Chlorine Gas Conversion				
107	TN I26-020041	Electrical - Breakers and Relays (\$0.6)				
108	TN I26-020042	Pumping Auxiliary Power (\$1.4)				
109	TN I26-020043	Energy Reduction and Efficiency (\$0.87)				
110	TN I26-020044	New Raw Water Intake Citico (\$13)				
111	TN I26-020045	Renovate Filter Bldg 3 (\$0.75)				
112	TN I26-020046	New Field Services Facility (\$4.5)				
113	TN I26-050001	Raw Water Intake Improvements Whitwell (\$2)				
114	TN I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018				
115	TN I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)				
116	TN I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18				
117	TN I26-020002	Post Acquisition BD Capex				
118	TN I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	0	0
119	TN I26-000001		320200	Struct & Imp-Supply	0	0
120	TN I26-000001		311520	Struct & Imp-Pumping	0	0
121	TN I26-000001		340200	Struct & Imp-Treatment	0	0
122						
123	TN	(1) Retire Basin 1 project postponed and amounts shifted to		Total DV Included:	\$ (683,567)	\$ (440,277)
124	TN	I26-020032 Wastewater Treatment & Handling Project.				
125	TN	Spend added and in-serviced in April 2016		Total DV Excluded:	\$ (681,586)	\$ (438,148)
126						
127	TN	(2) From prior docket #s and sourced accounts.		Total Surcharge Amt:	\$ (656,401)	\$ (387,595)
128	TN	(3) From actual or estimated in-service data provided by the company.				
129	TN	(4) Tax depreciation rates utilized by the company.		SEC Total:	\$ (356,373)	\$ (207,894)
130						
131				EDI Total:	\$ (10,741)	\$ (7,218)
132						
133				QIIP Total:	\$ (289,287)	\$ (172,483)

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

			Year: 2016					
Business Unit	Business Unit No.	Project Title	1	2	3	4	5	6
RECURRING PROJECTS								
Tennessee	DV	Projects Funded by Others	\$ 5,000	\$ 5,000	\$ 30,000	\$ 70,000	\$ 150,000	\$ 100,000
Tennessee	A	Mains - New	-	-	-	10,000	30,000	40,000
Tennessee	B	Mains - Replaced / Restored	-	-	50,000	100,000	150,000	175,000
Tennessee	C	Mains - Unscheduled	65,000	60,000	90,000	35,000	40,000	70,000
Tennessee	D	Mains - Relocated	-	-	30,000	40,000	100,000	50,000
Tennessee	E	Hydrants, Valves, and Manholes - New	-	2,000	5,000	3,000	5,000	4,000
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	-	-	5,000	15,000	20,000	30,000
Tennessee	G	Services and Laterals - New	25,000	30,000	36,000	50,000	56,000	65,000
Tennessee	H	Services and Laterals - Replaced	-	10,000	20,000	18,000	25,000	35,000
Tennessee	I	Meters - New	-	10,000	15,000	22,000	22,000	32,000
Tennessee	J	Meters - Replaced	50,000	35,000	60,000	55,000	35,000	35,000
Tennessee	K	ITS Equipment and Systems	31,446	45,747	68,246	142,076	65,518	80,102
Tennessee	L	SCADA Equipment and Systems	-	-	-	-	35,000	100,000
Tennessee	M	Security Equipment and Systems	-	-	10,000	10,000	20,000	45,000
Tennessee	N	Offices and Operations Centers	-	-	-	40,000	-	-
Tennessee	O	Vehicles	-	-	-	-	83,250	83,250
Tennessee	P	Tools and Equipment	5,000	5,000	5,000	10,000	5,000	10,000
Tennessee	Q	Process Plant Facilities and Equipment	-	80,000	100,000	150,000	160,000	90,000
Tennessee	R	Capitalized Tank Rehabilitation/Painting	-	-	-	-	-	-
Tennessee	S	Engineering Studies	-	-	-	-	-	-
Total Recurring Projects			\$ 176,446	\$ 277,747	\$ 494,246	\$ 700,076	\$ 851,768	\$ 944,352
ACQUISITIONS								
Tennessee		Total Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CENTRALLY SPONSORED PROJECTS								
Tennessee	T26-0202	Business Transformation 2010 - 2014						
Tennessee	T26-0203	Business Transformation 2010 - 2014						
Total Centrally Sponsored Projects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT PROJECTS								
		Total						
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement	2,900,000	7/17/2018				
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER	3,500,000	7/31/2019				
Tennessee	I26-020028	Citico Plant Improvements Phase 1B	6,649,997	6/1/2016	1,605,850	1,554,821	1,527,550	751,377
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr	-	10/17/2015				1,032,489
Tennessee	I26-020034	3000'-24" Tennessee River Crossing		12/29/2017				82,986
Tennessee	I26-020038	Retire Basin 1	300,000	11/30/2016				
Tennessee	I26-020039	Basin 2 Tube Settlers	3,500,000	7/30/2018				
Tennessee	I26-020040	Chlorine Gas Conversion	4,500,000	11/30/2020				
Tennessee	I26-000002	Post Acquisition BD Capex	120,000					
Total Investment Projects			\$ 1,605,850	\$ 1,554,821	\$ 1,527,550	\$ 751,377	\$ 1,032,489	\$ 82,986
Total Investment and Centrally Sponsored Projects			\$ 1,605,850	\$ 1,554,821	\$ 1,527,550	\$ 751,377	\$ 1,032,489	\$ 82,986
Contributions			\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
Advances			(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)
Total Refunds			29,167	29,167	29,167	29,167	29,167	29,167
Gross minus BT			\$ 1,787,296	\$ 1,837,568	\$ 2,051,796	\$ 1,521,454	\$ 2,034,257	\$ 1,127,338
Net minus BT			\$ 1,738,130	\$ 1,788,401	\$ 2,002,630	\$ 1,472,287	\$ 1,985,090	\$ 1,078,171
Gross plus BT			\$ 1,787,296	\$ 1,837,568	\$ 2,051,796	\$ 1,521,454	\$ 2,034,257	\$ 1,127,338
Net plus BT			\$ 1,738,130	\$ 1,788,401	\$ 2,002,630	\$ 1,472,287	\$ 1,985,090	\$ 1,078,171

*Dollar amounts from TAWC's Annual Capital Planning Process

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

								U.S. \$			
Business Unit	Business Unit No.	Project Title	7	8	9	10	11	12	Total	2016	Surcharge Category
RECURRING PROJECTS											
Tennessee	DV	Projects Funded by Others	\$ 55,000	\$ 55,000	\$ 50,000	\$ 60,000	\$ 120,000	\$ 100,000	\$ 800,000		
Tennessee	A	Mains - New	50,000	40,000	30,000	20,000	-	-	220,000		EDI
Tennessee	B	Mains - Replaced / Restored	155,000	130,000	50,000	20,500	-	-	830,500		QIIP
Tennessee	C	Mains - Unscheduled	70,000	100,000	95,000	95,000	80,000	120,000	920,000		QIIP
Tennessee	D	Mains - Relocated	30,000	-	-	-	-	-	250,000		QIIP
Tennessee	E	Hydrants, Valves, and Manholes - New	5,000	8,500	8,500	6,000	3,000	-	50,000		EDI
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	30,000	60,000	30,000	50,000	20,000	10,000	270,000		QIIP
Tennessee	G	Services and Laterals - New	55,000	56,000	46,000	41,000	35,000	26,800	521,800		
Tennessee	H	Services and Laterals - Replaced	33,000	23,000	21,000	25,000	20,000	20,000	250,000		QIIP
Tennessee	I	Meters - New	31,400	20,000	15,000	15,000	10,000	2,500	194,900		
Tennessee	J	Meters - Replaced	75,000	73,930	80,000	120,000	85,000	50,000	753,930		QIIP
Tennessee	K	ITS Equipment and Systems	153,588	95,843	102,398	86,528	92,404	74,728	1,038,624		
Tennessee	L	SCADA Equipment and Systems	125,000	-	-	-	-	-	260,000		SEC
Tennessee	M	Security Equipment and Systems	10,000	20,000	20,000	25,000	20,000	20,000	200,000		SEC
Tennessee	N	Offices and Operations Centers	-	-	-	-	-	-	40,000		
Tennessee	O	Vehicles	83,250	83,250	-	-	-	-	333,000		
Tennessee	P	Tools and Equipment	5,000	6,000	1,000	4,000	2,000	2,000	60,000		
Tennessee	Q	Process Plant Facilities and Equipment	60,000	80,000	100,000	100,000	55,000	-	975,000		SEC
Tennessee	R	Capitalized Tank Rehabilitation/Painting	-	-	-	-	-	-	-		QIIP
Tennessee	S	Engineering Studies	-	-	-	-	-	-	-		
Total Recurring Projects			\$ 971,238	\$ 796,523	\$ 598,898	\$ 608,028	\$ 422,404	\$ 326,028	\$ 7,167,754		
ACQUISITIONS											
Tennessee		Total Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CENTRALLY SPONSORED PROJECTS											
Tennessee	T26-0202	Business Transformation 2010 - 2014					\$ -	\$ -	\$ -		
Tennessee	T26-0203	Business Transformation 2010 - 2014									
Total Centrally Sponsored Projects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INVESTMENT PROJECTS											
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement							\$ -		SEC
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER							-		EDI
Tennessee	I26-020028	Citico Plant Improvements Phase 1B	68,477	26,446					6,649,997		QIIP
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr							-		SEC
Tennessee	I26-020034	3000'-24" Tennessee River Crossing							-		EDI
Tennessee	I26-020038	Retire Basin 1			50,000	100,000	100,000	50,000	300,000		SEC
Tennessee	I26-020039	Basin 2 Tube Settlers							-		SEC
Tennessee	I26-020040	Chlorine Gas Conversion							-		SEC
Tennessee	I26-000002	Post Acquisition BD Capex			20,000	20,000	20,000		60,000		
Total Investment Projects			\$ 68,477	\$ 26,446	\$ 70,000	\$ 120,000	\$ 120,000	\$ 50,000	\$ 7,009,997		
Total Investment and Centrally Sponsored Projects			\$ 68,477	\$ 26,446	\$ 70,000	\$ 120,000	\$ 120,000	\$ 50,000	\$ 7,009,997		
Contributions			\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (240,000)		
Advances			(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(700,000)		
Total Refunds			29,167	29,167	29,167	29,167	29,167	29,167	350,000		
Gross minus BT			\$ 1,094,715	\$ 877,969	\$ 718,898	\$ 788,028	\$ 662,404	\$ 476,028	\$ 14,977,751		
			(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)		
Net minus BT			\$ 1,045,549	\$ 828,802	\$ 669,731	\$ 738,861	\$ 613,237	\$ 426,861	\$ 14,387,751		
Gross plus BT			\$ 1,094,715	\$ 877,969	\$ 718,898	\$ 788,028	\$ 662,404	\$ 476,028	\$ 14,977,751		
			(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)		
Net plus BT			\$ 1,045,549	\$ 828,802	\$ 669,731	\$ 738,861	\$ 613,237	\$ 426,861	\$ 14,387,751		

*Dollar amounts from TAWC's Annual Capital Planning Process

9,924,427
270,000

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

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

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

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

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2014 SCEP Reforecast	Prior 2014 SCEP
51											
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%			-
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%			132,235
55	TN	Q		304200	Struct & Imp-Pumping			1.98%			-
56	TN	Q		304300	Struct & Imp-Treatment			4.11%			-
57		Q		304400	Struct & Imp-Treatment-T&D			2.13%			-
58		Q		304500	Structures & Improvement - General			1.13%			-
59		Q		304700	Struct & Imp-Store,Shop,Garage			0.73%			-
60		Q		309000	Supply Mains			1.87%			9,862
61		Q		310000	Power Generation Equip			12.33%			25,066
62		Q		311200	Pump Eqp Electric			2.45%			-
63		Q		311520	Pumping Equipment SOS	21.0%	1	1.83%			115,840
64		Q		320100	WT Equip Non-Media			1.09%			376,215
65		Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%			-
66		Q		330000	Dist Reservoirs & Standpipes			2.08%			-
67		Q		331001	Transmission & Distribution Mains			1.25%			-
68		Q		334100	Meters			7.47%			-
69		Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%			-
70		Q		343000	Tools, Shop, Garage Equipment			6.89%			-
71		Q		344000	Laboratory Equipment			1.01%			-
72		Q		345000	Power Operated Equipment			7.03%			-
73		Q		346190	Remote Control & Instrument			4.21%			-
74		Q		347000	Misc Equipment			6.33%			-
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		1	4.11%			-
77		R		320100	WT Equip Non-Media		1	1.09%			2,337,229
78		R		330000	Dist Reservoirs & Standpipes		1	2.08%			22,832
79		R		330003	Tank Repainting	100.0%	1	11.08%			0
80		R		330200	Ground Level Tanks		1	2.74%			-
81											
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%			-
83			Total Recurring Projects								
84											
85			ACQUISITIONS								
86											
87			Total Acquisitions								
88											
89			CENTRALLY SPONSORED PROJECTS								
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
92			Total Centrally Sponsored Projects								

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

STRATEGIC CAPITAL EXPENDITURE PLAN PROGRAM

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

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2014 SCEP Reforecast	Prior 2014 SCEP
93											
94				INVESTMENT PROJECTS							
95	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)	100.0%	7/17/2018					-
96	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)	100.0%	7/31/2019					-
97	TN	I26-020028	320100	Citico Plant Improvements Phase 1B (\$8.6)	100.0%	6/1/2016	1.09%				-
98	TN	I26-020032	304400	Wastewater Treatm't & Handling Impr (\$15.3)	100.0%	11/1/2015	2.13%				-
99		I26-020032	304500	Structures & Improvement - General		11/1/2015	1.13%				-
100		I26-020032	320100	WT Equip Non-Media		11/1/2015	1.09%				-
101		I26-020032	330200	Ground Level Tanks		11/1/2015	2.74%				-
102		I26-020032	347000	Misc Equipment		11/1/2015	6.33%				-
103	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	100.0%	11/30/2017					-
104	TN	I26-020038		Retire Basin 1	100.0%						-
105	TN	I26-020039		Basin 2 Tube Settlers	100.0%						-
106	TN	I26-020040		Chlorine Gas Conversion	100.0%						-
107	TN	I26-020041		Electrical - Breakers and Relays (\$0.6)	100.0%						
108	TN	I26-020042		Pumping Auxiliary Power (\$1.4)	100.0%						
109	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)	100.0%						
110	TN	I26-020044		New Raw Water Intake Citico (\$13)	100.0%						
111	TN	I26-020045		Renovate Filter Bldg 3 (\$0.75)	100.0%						
112	TN	I26-020046		New Field Services Facility (\$4.5)	100.0%						
113	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)	100.0%						
114	TN	I26-050002		Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018	100.0%						
115	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$.5)	100.0%						
116	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18	100.0%						
117	TN	I26-020002		Post Acquisition BD Capex	100.0%						-
118	TN	I26-000001	331001	Whitwell Acquisition Capital Investment	85.0%	12/31/2014	1.25%				-
119	TN	I26-000001	320200	Struct & Imp-Supply	6.0%	12/31/2014	33.69%				-
120	TN	I26-000001	311520	Struct & Imp-Pumping	4.5%	12/31/2014	1.83%				-
121	TN	I26-000001	340200	Struct & Imp-Treatment	4.5%	12/31/2014	2.19%				-
122											
123											\$ 6,823,293
124											\$ 6,823,293
125				Total DV Excluded:							\$ 6,823,293
126											\$ 6,823,293
127				Total Surcharge Amt:							\$ 6,823,293
128											\$ 6,823,293
129				SEC Total:							\$ 1,153,147
130											\$ 1,153,147
131				EDI Total:							\$ 62,504
132											\$ 62,504
133				QIIP Total:							\$ 5,607,642

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

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

					Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period						
Line #	Business Unit No.		Project Title	Account	Account Description	1	2	3	4	5	6
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	-	101,697	101,364	101,517	369,604	358,172
7		A		333000	Services	-	3,181	3,171	3,176	3,176	3,176
8		A		335000	Hydrants	-	-	-	-	11,928	11,419
9											
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	810,407	797,505	796,837	950,401	947,871	939,691
11	TN	B		333000	Services	23,065	23,885	23,846	32,496	37,565	38,397
12	TN	B		335000	Hydrants	28,052	27,248	27,233	29,314	29,549	29,468
13											
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	1,059,653	1,082,793	1,188,630	1,274,003	1,315,708	1,367,668
15											
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	73,505	73,520	73,520	73,520	73,520	73,520
17	TN	D		333000	Services	288	288	288	288	288	288
18	TN	D		335000	Hydrants	-	-	-	-	-	-
19											
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	23,936	23,936	23,936	23,936	23,936	23,936
21	TN	E		335000	Hydrants	41,634	44,715	46,722	63,708	58,851	64,674
22											
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	25,924	26,024	26,223	26,218	26,020	26,023
24	TN	F		335000	Hydrants	216,061	239,006	241,498	301,190	306,916	318,572
25											
26	TN	G	Services and Laterals - New	333000	Services	-	-	-	-	-	-
27											
28	TN	H	Services and Laterals - Replaced	333000	Services	455,896	514,421	574,112	598,284	637,474	652,431
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	451,527	451,527
34	TN	J		334200	Meter Installations	675,227	741,347	842,155	858,073	939,320	978,090
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	268,337
39		L		340200	Computer & Peripheral Equipment	17,205	17,205	17,205	(0)	(0)	(0)
40		L		346100	Comm Equip Non-Telephone	57,328	57,328	60,419	79,146	49,598	41,119
41		L		346190	Remote Control & Instrument	144,865	144,865	158,167	148,817	194,073	187,052
42											
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	-	-	-	-	-	-
44		M		304500	Structures & Improvement - General	6,193	6,193	6,193	6,193	6,193	6,193
45											
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	-	-	-	-	-	-
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	-	-	-	-	-	-

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						Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	1	2	3	4	5	6
51											
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-	-	-	-	-
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	126,785	122,766	122,766	122,766	149,621	149,621
55	TN	Q		304200	Struct & Imp-Pumping	-	-	-	-	-	-
56	TN	Q		304300	Struct & Imp-Treatment	-	-	-	-	-	-
57		Q		304400	Struct & Imp-Treatment-T&D	-	-	-	-	-	-
58		Q		304500	Structures & Improvement - General	-	-	-	-	-	-
59		Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-
60		Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862
61		Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066	25,066
62		Q		311200	Pump Eqp Electric	-	-	-	1,029	1,029	6,338
63		Q		311520	Pumping Equipment SOS	115,840	115,840	115,840	243,337	241,008	241,008
64		Q		320100	WT Equip Non-Media	316,082	320,309	321,570	1,074,769	1,109,200	1,108,159
65		Q		320200	Water Trmt Equip Filter Media	-	-	1,247,958	199,657	199,657	199,657
66		Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-
67		Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-
68		Q		334100	Meters	-	-	-	-	-	-
69		Q		340200	Computer & Peripheral Equipment	-	-	-	-	-	-
70		Q		343000	Tools, Shop, Garage Equipment	-	-	-	-	-	-
71		Q		344000	Laboratory Equipment	-	-	-	-	-	-
72		Q		345000	Power Operated Equipment	-	-	-	41,789	42,180	40,898
73		Q		346190	Remote Control & Instrument	-	-	-	-	-	-
74		Q		347000	Misc Equipment	7,780	7,793	7,793	7,793	7,793	7,793
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-	-	-	-	-
77		R		320100	WT Equip Non-Media	2,310,998	2,310,655	2,310,655	2,310,655	2,310,655	2,310,655
78		R		330000	Dist Reservoirs & Standpipes	22,832	22,832	23,045	23,045	23,045	23,045
79		R		330003	Tank Repainting	(13,000)	(13,000)	(13,000)	46,367	46,367	46,367
80		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								

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Line #	Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period					
					1	2	3	4	5	6
93										
94		INVESTMENT PROJECTS								
95	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)	-	-	-	-	-	-
96	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)	-	-	-	-	-	-
97	TN	I26-020028	320100	Citico Plant Improvements Phase 1B (\$8.6)	-	-	-	-	-	-
98	TN	I26-020032	304400	Wastewater Treatm't & Handling Impr (\$15.3)	-	-	-	-	-	-
99		I26-020032	304500	Structures & Improvement - General	-	-	-	-	-	-
100		I26-020032	320100	WT Equip Non-Media	-	-	-	-	-	-
101		I26-020032	330200	Ground Level Tanks	-	-	-	-	-	-
102		I26-020032	347000	Misc Equipment	-	-	-	-	-	-
103	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	-	-
104	TN	I26-020038		Retire Basin 1	-	-	-	-	-	-
105	TN	I26-020039		Basin 2 Tube Settlers	-	-	-	-	-	-
106	TN	I26-020040		Chlorine Gas Conversion	-	-	-	-	-	-
107	TN	I26-020041		Electrical - Breakers and Relays (\$0.6)						
108	TN	I26-020042		Pumping Auxiliary Power (\$1.4)						
109	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)						
110	TN	I26-020044		New Raw Water Intake Citico (\$13)						
111	TN	I26-020045		Renovate Filter Bldg 3 (\$0.75)						
112	TN	I26-020046		New Field Services Facility (\$4.5)						
113	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)						
114	TN	I26-050002		Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018						
115	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$0.5)						
116	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18						
117	TN	I26-020002		Post Acquisition BD Capex	-	-	-	-	-	-
118	TN	I26-000001	331001	Whitwell Acquisition Capital Investment	-	-	-	-	-	-
119	TN	I26-000001	320200	Transmission & Distribution Mains	-	-	-	-	-	-
120	TN	I26-000001	311520	Struct & Imp-Supply	-	-	-	-	-	-
121	TN	I26-000001	340200	Struct & Imp-Pumping	-	-	-	-	-	-
122				Struct & Imp-Treatment	-	-	-	-	-	-
123										
124										
125				Total DV Excluded:						
126										
127				Total Surcharge Amt:						
128										
129				SEC Total:						
130										
131				EDI Total:						
132										
133				QIIP Total:						

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Business Unit Tennessee
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						Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period					
Line #		Business Unit No.	Project Title	Account	Account Description	7	8	9	10	11	12
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	391,907	389,013	389,013	389,013	389,013	456,264
7		A		333000	Services	3,176	3,176	3,176	3,176	3,176	3,176
8		A		335000	Hydrants	11,446	11,329	11,329	11,329	11,329	11,329
9											
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	1,093,488	1,260,830	1,260,639	1,259,689	1,455,342	1,796,068
11	TN	B		333000	Services	115,126	135,936	135,911	135,754	161,165	171,623
12	TN	B		335000	Hydrants	34,932	36,551	36,562	36,562	39,254	25,909
13											
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	1,436,238	1,504,159	1,585,670	1,666,724	1,770,653	1,880,706
15											
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	73,520	460,633	462,598	463,152	462,136	1,415,151
17	TN	D		333000	Services	288	1,783	1,783	1,784	1,784	1,328
18	TN	D		335000	Hydrants	-	-	-	-	-	7,286
19											
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	23,936	23,936	23,936	23,936	23,964	108,049
21	TN	E		335000	Hydrants	72,410	83,542	82,119	83,033	101,381	30,189
22											
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	26,023	26,023	26,023	26,023	26,023	121,273
24	TN	F		335000	Hydrants	337,300	372,410	417,597	432,059	466,094	410,751
25											
26	TN	G	Services and Laterals - New	333000	Services	-	-	-	-	-	-
27											
28	TN	H	Services and Laterals - Replaced	333000	Services	683,098	734,085	758,700	792,672	845,703	871,492
29											
30	TN	I	Meters - New	334100	Meters	-	-	-	-	-	-
31	TN	I		334200	Meter Installations	-	-	-	-	-	-
32											
33	TN	J	Meters - Replaced	334100	Meters	451,527	451,527	451,527	512,529	559,538	278,825
34	TN	J		334200	Meter Installations	1,051,715	1,135,189	1,173,957	1,200,900	1,218,257	1,492,760
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	268,337
39		L		340200	Computer & Peripheral Equipment	(0)	(0)	(0)	(0)	(0)	(0)
40		L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119	41,119
41		L		346190	Remote Control & Instrument	186,806	186,806	186,806	217,236	218,635	436,754
42											
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	-	-	-	-	-	131,615
44		M		304500	Structures & Improvement - General	6,193	6,193	6,193	6,193	6,193	6,193
45											
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	-	-	-	-	-	-
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	-	-	-	-	-	-

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						Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	12
51											
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-	-	-	-	-
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	149,621	149,621	149,621	149,621	122,766	122,766
55	TN	Q		304200	Struct & Imp-Pumping	-	-	-	-	-	-
56	TN	Q		304300	Struct & Imp-Treatment	-	-	-	7,056	7,125	7,125
57		Q		304400	Struct & Imp-Treatment-T&D	-	-	-	-	-	25,654
58		Q		304500	Structures & Improvement - General	-	-	57,134	57,134	57,134	27,713
59		Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-
60		Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862
61		Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066	25,066
62		Q		311200	Pump Eqp Electric	6,338	6,338	6,338	10,549	10,549	18,849
63		Q		311520	Pumping Equipment SOS	257,653	257,698	271,000	312,891	312,903	465,043
64		Q		320100	WT Equip Non-Media	1,458,473	1,833,354	1,818,300	1,823,434	1,823,434	1,806,356
65		Q		320200	Water Trmt Equip Filter Media	415,860	655,303	645,276	645,276	645,276	693,894
66		Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-
67		Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-
68		Q		334100	Meters	-	-	-	-	-	-
69		Q		340200	Computer & Peripheral Equipment	-	-	-	-	-	-
70		Q		343000	Tools, Shop, Garage Equipment	-	-	-	-	-	-
71		Q		344000	Laboratory Equipment	-	-	-	-	-	-
72		Q		345000	Power Operated Equipment	41,420	41,485	41,485	41,485	41,485	41,485
73		Q		346190	Remote Control & Instrument	-	-	-	-	-	3,502
74		Q		347000	Misc Equipment	7,793	7,793	7,793	7,793	7,793	7,793
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-	-	-	-	(778)
77		R		320100	WT Equip Non-Media	2,310,655	2,310,655	2,310,655	2,310,655	2,310,655	2,310,463
78		R		330000	Dist Reservoirs & Standpipes	23,045	23,045	23,045	23,045	23,045	567,580
79		R		330003	Tank Repainting	46,367	46,367	46,367	46,367	46,367	46,367
80		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								

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					Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period					
Line #	Business Unit No.	Project Title	Account	Account Description	7	8	9	10	11	12
93										
94		INVESTMENT PROJECTS								
95	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-	-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	-	-	-	-	-
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	-	-	-	-	-
99		I26-020032		304500	Structures & Improvement - General	-	-	-	8,731,499	9,374,098
100		I26-020032		320100	WT Equip Non-Media	-	-	-	5,219,728	5,603,877
101		I26-020032		330200	Ground Level Tanks	-	-	-	43,570	46,777
102		I26-020032		347000	Misc Equipment	-	-	-	17,428	18,711
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	-
104	TN	I26-020038	Retire Basin 1		-	-	-	-	-	-
105	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-	-
106	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-	-	-
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)							
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)							
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)							
110	TN	I26-020044	New Raw Water Intake Citico (\$13)							
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)							
112	TN	I26-020046	New Field Services Facility (\$4.5)							
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)							
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018							
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$0.5)							
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18							
117	TN	I26-020002	Post Acquisition BD Capex		-	-	-	-	-	-
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-	-	-	-	-
119	TN	I26-000001		320200	Struct & Imp-Supply	-	-	-	-	-
120	TN	I26-000001		311520	Struct & Imp-Pumping	-	-	-	-	-
121	TN	I26-000001		340200	Struct & Imp-Treatment	-	-	-	-	-
122										
123										\$ 31,188,399
124										
125			Total DV Excluded:							\$ 31,188,399
126										
127			Total Surcharge Amt:							\$ 31,188,399
128										
129			SEC Total:							\$ 19,182,588
130										
131			EDI Total:							\$ 609,007
132										
133			QIIP Total:							\$ 11,396,805

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2015

Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
1		RECURRING PROJECTS								
2	TN	DV		Projects Funded by Others						
3	TN	DV	331001	Transmission & Distribution Mains		\$ -	\$ -	\$ -	\$ -	\$ -
4	TN	DV	333000	Services		-	-	-	-	-
5			335000	Hydrants		-	-	-	-	-
6	TN	A	331001	Mains - New	EDI	264,352	-	-	3,304	-
7		A	333000	Services	EDI	2,687	-	-	30	-
8		A	335000	Hydrants	EDI	7,034	-	-	162	-
9										
10	TN	B	331001	Mains - Replaced / Restored	QIIP	1,090,288	(48,098)	-	13,027	6,301
11	TN	B	333000	Services	QIIP	81,303	-	-	902	13,971
12	TN	B	335000	Hydrants	QIIP	31,378	-	-	722	-
13										
14	TN	C	331001	Mains - Unscheduled	QIIP	1,393,209	(9,498)	-	17,296	29,710
15										
16	TN	D	331001	Mains - Relocated	QIIP	295,960	(45,644)	-	3,129	12,522
17	TN	D	333000	Services	QIIP	828	-	-	9	7,738
18	TN	D	335000	Hydrants	QIIP	560	(59,094)	-	(1,346)	-
19										
20	TN	E	331001	Hydrants, Valves, and Manholes - New	EDI	30,408	-	-	380	-
21	TN	E	335000	Hydrants	EDI	62,427	(611)	-	1,422	574
22										
23	TN	F	331001	Hydrants, Valves, and Manholes - Replaced	QIIP	33,023	(2,447)	-	382	5,513
24	TN	F	335000	Hydrants	QIIP	329,120	-	-	7,570	0
25										
26	TN	G	333000	Services and Laterals - New		-	-	-	-	-
27										
28	TN	H	333000	Services and Laterals - Replaced	QIIP	658,529	-	-	7,310	15,133
29										
30	TN	I	334100	Meters - New		-	-	-	-	-
31	TN	I	334200	Meter Installations		-	-	-	-	-
32										
33	TN	J	334100	Meters - Replaced	QIIP	294,154	-	-	21,973	-
34	TN	J	334200	Meter Installations	QIIP	994,260	(1,923)	-	27,091	52,017
35										
36	TN	K	340200	ITS Equipment and Systems		-	-	-	-	-
37										
38	TN	L	320100	SCADA Equipment and Systems	WT Equip Non-Media	268,337	(12,365)	-	2,790	5,933
39		L	340200	Computer & Peripheral Equipment	SEC	5,294	-	-	116	-
40		L	346100	Comm Equip Non-Telephone	SEC	49,922	-	-	2,102	-
41		L	346190	Remote Control & Instrument	SEC	196,596	(3,559)	-	8,127	231
42										
43	TN	M	304300	Security Equipment and Systems	Structures & Improvement - Treatment	10,124	-	-	416	-
44		M	304500	Structures & Improvement - General	SEC	6,193	-	-	70	-
45										
46	TN	N	304500	Offices and Operations Centers	Structures & Improvement - General	-	-	-	-	-
47										
48	TN	O	341100	Vehicles	Transportation Equip Lt Duty Trucks	-	-	-	-	-
49	TN	O	341200	Transportation Equip Hvy Duty Trucks		-	-	-	-	-
50	TN	O	341300	Transportation Equip Autos		-	-	-	-	-

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**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

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

2015

Line #	Business Unit No.		Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
51											
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	136,198	-	-	2,697	117
55	TN	Q		304200	Struct & Imp-Pumping	SEC	-	(4,820)	-	(95)	8,035
56	TN	Q		304300	Struct & Imp-Treatment	SEC	1,639	(5,316)	-	(151)	201
57		Q		304400	Struct & Imp-Treatment-T&D	SEC	1,973	-	-	42	-
58		Q		304500	Structures & Improvement - General	SEC	15,316	-	-	173	21
59		Q		304700	Struct & Imp-Store,Shop,Garage	SEC	-	(4,973)	-	(36)	1
60		Q		309000	Supply Mains	SEC	9,862	-	-	184	-
61		Q		310000	Power Generation Equip	SEC	25,066	-	-	3,091	115
62		Q		311200	Pump Eqp Electric	SEC	5,181	(10,848)	-	(139)	687
63		Q		311520	Pumping Equipment SOS	SEC	235,839	(33,609)	-	3,701	858
64		Q		320100	WT Equip Non-Media	SEC	1,168,435	(63,358)	-	12,045	17,444
65		Q		320200	Water Trmt Equip Filter Media	SEC	426,755	(120,369)	-	103,221	113,100
66		Q		330000	Dist Reservoirs & Standpipes	SEC	-	(0)	-	(0)	-
67		Q		331001	Transmission & Distribution Mains	SEC	-	-	-	-	-
68		Q		334100	Meters	SEC	-	-	-	-	-
69		Q		340200	Computer & Peripheral Equipment	SEC	-	(0)	-	(0)	57
70		Q		343000	Tools, Shop, Garage Equipment	SEC	-	-	-	-	-
71		Q		344000	Laboratory Equipment	SEC	-	(147,310)	-	(1,488)	12
72		Q		345000	Power Operated Equipment	SEC	28,747	-	-	2,021	-
73		Q		346190	Remote Control & Instrument	SEC	269	-	-	11	-
74		Q		347000	Misc Equipment	SEC	7,193	-	-	455	581
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	(60)	(87,600)	-	(3,603)	-
77		R		320100	WT Equip Non-Media	QIIP	2,312,711	-	-	25,209	-
78		R		330000	Dist Reservoirs & Standpipes	QIIP	64,883	-	-	1,350	0
79		R		330003	Tank Repainting	QIIP	29,100	-	-	3,224	-
80		R		330200	Ground Level Tanks	QIIP	-	(446)	-	(12)	977
81											
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		-	-	-	-	-
83			Total Recurring Projects								
84											
85			ACQUISITIONS								
86											
87			Total Acquisitions								
88											
89			CENTRALLY SPONSORED PROJECTS								
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-	-		-	
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-	-		-	
92			Total Centrally Sponsored Projects								

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date June 27, 2014
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2015

Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
93										
94		INVESTMENT PROJECTS								
95	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)		-			-	
96	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-			-	
97	TN	I26-020028	320100	Citico Plant Improvements Phase 1B (\$8.6)	WT Equip Non-Media	-			-	
98	TN	I26-020032	304400	Wastewater Treatm't & Handling Impr (\$15.3)	Struct & Imp-T&D	-	-	-	-	-
99		I26-020032	304500		Structures & Improvement - General	1,392,738		-	15,738	-
100		I26-020032	320100		WT Equip Non-Media	832,585	(47)	-	9,075	-
101		I26-020032	330200		Ground Level Tanks	6,950	-	-	190	-
102		I26-020032	347000		Misc Equipment	2,780	-	-	176	-
103	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	EDI	-			-	
104	TN	I26-020038		Retire Basin 1	SEC	-				
105	TN	I26-020039		Basin 2 Tube Settlers	SEC	-				
106	TN	I26-020040		Chlorine Gas Conversion	SEC	-			-	
107	TN	I26-020041		Electrical - Breakers and Relays (\$0.6)						
108	TN	I26-020042		Pumping Auxiliary Power (\$1.4)						
109	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)						
110	TN	I26-020044		New Raw Water Intake Citico (\$13)						
111	TN	I26-020045		Renovate Filter Bldg 3 (\$0.75)						
112	TN	I26-020046		New Field Services Facility (\$4.5)						
113	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)						
114	TN	I26-050002		Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018						
115	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$0.5)						
116	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18						
117	TN	I26-020002		Post Acquisition BD Capex		-			-	
118	TN	I26-000001	331001	Whitwell Acquisition Capital Investment	Transmission & Distribution Mains	-	- 0	-	-	
119	TN	I26-000001	320200		Struct & Imp-Supply	-			-	
120	TN	I26-000001	311520		Struct & Imp-Pumping	-			-	
121	TN	I26-000001	340200		Struct & Imp-Treatment	-			-	
122										
123					Total DV Included:	\$ 12,810,147	\$ (661,935)	\$ -	\$ 294,063	\$ 291,849
124										
125				Total DV Excluded:		\$ 12,810,147	\$ (661,935)	\$ -	\$ 294,063	\$ 291,849
126										
127				Total Surcharge Amt:		\$ 12,810,147	\$ (661,935)	\$ -	\$ 294,063	\$ 291,849
128										
129				SEC Total:		\$ 4,833,992	\$ (406,575)	\$ -	\$ 164,532	\$ 147,392
130										
131				EDI Total:		\$ 366,908	\$ (611)	\$ -	\$ 5,298	\$ 574
132										
133				QIIP Total:		\$ 7,609,247	\$ (254,750)	\$ -	\$ 124,233	\$ 143,882

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date June 27, 2014
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Line #	Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))
1		RECURRING PROJECTS									
2	TN	DV	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	\$ -	-	0.39225	-
3	TN	DV	333000	Services	25 yr	0.02	0.04	-	-	0.39225	-
4	TN	DV	335000	Hydrants	25 yr	0.02	0.04	-	-	0.39225	-
5											
6	TN	A	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	9,125	5,821	0.39225	(2,283)
7		A	333000	Services	25 yr	0.02	0.04	64	34	0.39225	(13)
8		A	335000	Hydrants	25 yr	0.02	0.04	227	65	0.39225	(25)
9											
10	TN	B	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	52,021	38,994	0.39225	(15,295)
11	TN	B	333000	Services	25 yr	0.02	0.04	3,876	2,973	0.39225	(1,166)
12	TN	B	335000	Hydrants	25 yr	0.02	0.04	1,064	342	0.39225	(134)
13											
14	TN	C	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	57,196	39,900	0.39225	(15,651)
15											
16	TN	D	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	29,687	26,558	0.39225	(10,417)
17	TN	D	333000	Services	25 yr	0.02	0.04	32	23	0.39225	(9)
18	TN	D	335000	Hydrants	25 yr	0.02	0.04	146	1,492	0.39225	(585)
19											
20	TN	E	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	2,640	2,260	0.39225	(886)
21	TN	E	335000	Hydrants	25 yr	0.02	0.04	1,375	(47)	0.39225	18
22											
23	TN	F	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	2,855	2,473	0.39225	(970)
24	TN	F	335000	Hydrants	25 yr	0.02	0.04	12,597	5,027	0.39225	(1,972)
25											
26	TN	G	333000	Services	25 yr	0.02	0.04	-	-	0.39225	-
27											
28	TN	H	333000	Services	25 yr	0.02	0.04	26,280	18,970	0.39225	(7,441)
29											
30	TN	I	334100	Meters	25 yr	0.02	0.04	-	-	0.39225	-
31	TN	I	334200	Meter Installations	25 yr	0.02	0.04	-	-	0.39225	-
32											
33	TN	J	334100	Meters	25 yr	0.02	0.04	6,438	(15,535)	0.39225	6,094
34	TN	J	334200	Meter Installations	25 yr	0.02	0.04	42,223	15,132	0.39225	(5,936)
35											
36	TN	K	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	-	-	0.39225	-
37											
38	TN	L	320100	WT Equip Non-Media	25 yr	0.02	0.04	10,733	7,943	0.39225	(3,116)
39		L	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	2,065	1,949	0.39225	(764)
40		L	346100	Comm Equip Non-Telephone	5 yr	0.2	0.32	15,103	13,001	0.39225	(5,100)
41		L	346190	Remote Control & Instrument	5 yr	0.2	0.32	104,735	96,608	0.39225	(37,894)
42											
43	TN	M	304300	Structures & Improvement - Treatment	39 yr	0.01282	0.02564	1,687	1,271	0.39225	(499)
44		M	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	159	89	0.39225	(35)
45											
46	TN	N	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	-	-	0.39225	-
47											
48	TN	O	341100	Transportation Equip Lt Duty Trucks	5 yr	0.2	0.32	-	-	0.39225	-
49	TN	O	341200	Transportation Equip Hvy Duty Trucks	5 yr	0.2	0.32	-	-	0.39225	-
50	TN	O	341300	Transportation Equip Autos	5 yr	0.2	0.32	-	-	0.39225	-

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**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

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

Business Unit					Depreciation							
No.		Project Title	Account	Account Description	Tax Depr	Y1 Tax	Y2 Tax	Tax over Book	Deferred Tax (DTA,			
Line #					class life	Depr Rate	Depr Rate	Tax Depreciation	Depreciation	Tax Rate	(DTL))	
51												
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	-	-	0.39225	-
53												
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	39 yr	0.01282	0.02564	3,269	572	0.39225	(225)
55	TN	Q		304200	Struct & Imp-Pumping	39 yr	0.01282	0.02564	-	95	0.39225	(37)
56	TN	Q		304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	91	242	0.39225	(95)
57		Q		304400	Struct & Imp-Treatment-T&D	39 yr	0.01282	0.02564	329	287	0.39225	(113)
58		Q		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	355	182	0.39225	(71)
59		Q		304700	Struct & Imp-Store,Shop,Garage	39 yr	0.01282	0.02564	-	36	0.39225	(14)
60		Q		309000	Supply Mains	25 yr	0.02	0.04	394	210	0.39225	(82)
61		Q		310000	Power Generation Equip	25 yr	0.02	0.04	1,003	(2,088)	0.39225	819
62		Q		311200	Pump Eqp Electric	25 yr	0.02	0.04	377	516	0.39225	(202)
63		Q		311520	Pumping Equipment SOS	25 yr	0.02	0.04	11,618	7,917	0.39225	(3,105)
64		Q		320100	WT Equip Non-Media	25 yr	0.02	0.04	43,651	31,606	0.39225	(12,397)
65		Q		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	13,878	(89,344)	0.39225	35,045
66		Q		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	-	0	0.39225	(0)
67		Q		331001	Transmission & Distribution Mains	25 yr	0.02	0.04	-	-	0.39225	-
68		Q		334100	Meters	25 yr	0.02	0.04	-	-	0.39225	-
69		Q		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	-	0	0.39225	(0)
70		Q		343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	-	-	0.39225	-
71		Q		344000	Laboratory Equipment	25 yr	0.02	0.04	-	1,488	0.39225	(584)
72		Q		345000	Power Operated Equipment	25 yr	0.02	0.04	830	(1,191)	0.39225	467
73		Q		346190	Remote Control & Instrument	5 yr	0.2	0.32	700	689	0.39225	(270)
74		Q		347000	Misc Equipment	25 yr	0.02	0.04	156	(299)	0.39225	117
75												
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	(10)	3,593	0.39225	(1,409)
77		R		320100	WT Equip Non-Media	25 yr	0.02	0.04	92,954	67,745	0.39225	(26,573)
78		R		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	11,808	10,459	0.39225	(4,102)
79		R		330003	Tank Repainting	25 yr	0.02	0.04	927	(2,297)	0.39225	901
80		R		330200	Ground Level Tanks	25 yr	0.02	0.04	-	12	0.39225	(5)
81												
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	-	-	0.39225	-
83			Total Recurring Projects									
84												
85			ACQUISITIONS									
86												
87			Total Acquisitions									
88												
89			CENTRALLY SPONSORED PROJECTS									
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	3 yr	0.3333	0.3333	-	0.39225	-	
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate							
92			Total Centrally Sponsored Projects									

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**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

Business Unit Tennessee
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Description TN BP 2015-2019 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))
93											
94		INVESTMENT PROJECTS									
95	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)							-
96	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)							
97	TN	I26-020028	320100	Citico Plant Improvements Phase 1B (\$8.6)	25 yr	0.02	0.04		-	0.39225	-
98	TN	I26-020032	304400	Wastewater Treatm't & Handling Impr (\$15.3)	39 yr	0.01282	0.02564	-	-	0.39225	-
99		I26-020032	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	120,176	104,438	0.39225	(40,966)
100		I26-020032	320100	WT Equip Non-Media	25 yr	0.02	0.04	112,078	103,003	0.39225	(40,403)
101		I26-020032	330200	Ground Level Tanks	25 yr	0.02	0.04	936	745	0.39225	(292)
102		I26-020032	347000	Misc Equipment	25 yr	0.02	0.04	374	198	0.39225	(78)
103	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)						0.39225	-
104	TN	I26-020038		Retire Basin 1						0.39225	
105	TN	I26-020039		Basin 2 Tube Settlers							
106	TN	I26-020040		Chlorine Gas Conversion							
107	TN	I26-020041		Electrical - Breakers and Relays (\$0.6)						0.39225	
108	TN	I26-020042		Pumping Auxiliary Power (\$1.4)							
109	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)							
110	TN	I26-020044		New Raw Water Intake Citico (\$13)							
111	TN	I26-020045		Renovate Filter Bldg 3 (\$0.75)							
112	TN	I26-020046		New Field Services Facility (\$4.5)							
113	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)							
114	TN	I26-050002		Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018							
115	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$.5)							
116	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18							
117	TN	I26-020002		Post Acquisition BD Capex							
118	TN	I26-000001	331001	Whitwell Acquisition Capital Investment	25 yr	0.02		-	-	0.39225	-
119	TN	I26-000001	320200	Struct & Imp-Supply	25 yr	0.02		-	-	0.39225	-
120	TN	I26-000001	311520	Struct & Imp-Pumping	25 yr	0.02		-	-	0.39225	-
121	TN	I26-000001	340200	Struct & Imp-Treatment	5 yr	0.2		-	-	0.39225	-
122											
123								\$ 798,221	\$ 504,159		\$ (197,756)
124								\$ 798,221	\$ 504,159		\$ (197,756)
125		Total DV Excluded:						\$ 798,221	\$ 504,159		\$ (197,756)
126											
127		Total Surcharge Amt:						\$ 798,221	\$ 504,159		\$ (197,756)
128											
129		SEC Total:						\$ 444,697	\$ 280,165		\$ (109,895)
130											
131		EDI Total:						\$ 13,430	\$ 8,132		\$ (3,190)
132											
133		QIIP Total:						\$ 340,095	\$ 215,862		\$ (84,672)

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

Line #	Business Unit No.		Project Title	Account	Account Description	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))	Actual Retirements	Actual COR Less Salvage
1			RECURRING PROJECTS							
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	This should be zero if related to non-taxable CIAC	\$ -	\$ -	\$0	\$0
3	TN	DV		333000	Services	This should be zero if related to non-taxable CIAC	-	-	0	0
4	TN	DV		335000	Hydrants	This should be zero if related to non-taxable CIAC	-	-	0	0
5										
6	TN	A	Mains - New	331001	Transmission & Distribution Mains		(1,652)	(1,142)	0	0
7		A		333000	Services		(15)	(7)	0	0
8		A		335000	Hydrants		(81)	(13)	0	0
9										
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		(9,267)	(8,296)	(53,489)	7,785
11	TN	B		333000	Services		(454)	(584)	0	42,361
12	TN	B		335000	Hydrants		(363)	(67)	0	0
13										
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		(14,285)	(9,152)	(73,781)	210,310
15										
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		(2,032)	(5,319)	(91,710)	71,401
17	TN	D		333000	Services		(5)	(5)	0	48,961
18	TN	D		335000	Hydrants		673	(293)	(64,148)	0
19										
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		(336)	(477)	0	0
21	TN	E		335000	Hydrants		(1,180)	33	(882)	933
22										
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		(209)	(489)	(2,902)	39,220
24	TN	F		335000	Hydrants		(5,938)	(876)	0	0
25										
26	TN	G	Services and Laterals - New	333000	Services		-	-	0	0
27										
28	TN	H	Services and Laterals - Replaced	333000	Services		(5,855)	(4,413)	0	196,727
29										
30	TN	I	Meters - New	334100	Meters		-	-	0	0
31	TN	I		334200	Meter Installations		-	-	0	0
32										
33	TN	J	Meters - Replaced	334100	Meters		(13,315)	3,715	0	0
34	TN	J		334200	Meter Installations		(18,453)	(2,453)	(1,923)	381,479
35										
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		-	-	0	0
37										
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media		(3,125)	(2,124)	(12,365)	5,933
39		L		340200	Computer & Peripheral Equipment		(152)	(684)	0	0
40		L		346100	Comm Equip Non-Telephone		(1,667)	(3,456)	0	0
41		L		346190	Remote Control & Instrument		(5,557)	(21,144)	(5,784)	521
42										
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment		(208)	(249)	0	0
44		M		304500	Structures & Improvement - General		(35)	(17)	0	0
45										
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		-	-	0	0
47										
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		-	-	0	0
49	TN	O		341200	Transportation Equip Hvy Duty Trucks		-	-	0	0
50	TN	O		341300	Transportation Equip Autos		-	-	0	0

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

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

Line #	Business Unit No.		Project Title	Account	Account Description	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, DTL)	Actual Retirements	Actual COR Less Salvage
51										
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		-	-	0	0
53										
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		(1,846)	(169)	0	117
55	TN	Q		304200	Struct & Imp-Pumping		48	(19)	(6,236)	10,444
56	TN	Q		304300	Struct & Imp-Treatment		136	(56)	(5,522)	212
57		Q		304400	Struct & Imp-Treatment-T&D		(21)	(56)	0	0
58		Q		304500	Structures & Improvement - General		(87)	(36)	0	277
59		Q		304700	Struct & Imp-Store,Shop,Garage		18	(7)	(5,388)	1
60		Q		309000	Supply Mains		(169)	(11)	0	0
61		Q		310000	Power Generation Equip		(3,621)	(98)	0	115
62		Q		311200	Pump Eqp Electric		153	(107)	(14,512)	749
63		Q		311520	Pumping Equipment SOS		(3,007)	(1,595)	(33,609)	1,881
64		Q		320100	WT Equip Non-Media		(6,233)	(6,267)	(131,830)	57,217
65		Q		320200	Water Trmt Equip Filter Media		(51,611)	17,522	(284,994)	387,744
66		Q		330000	Dist Reservoirs & Standpipes		0	(0)	(0)	0
67		Q		331001	Transmission & Distribution Mains		-	-	0	0
68		Q		334100	Meters		-	-	0	0
69		Q		340200	Computer & Peripheral Equipment		0	(0)	(0)	105
70		Q		343000	Tools, Shop, Garage Equipment		-	-	0	0
71		Q		344000	Laboratory Equipment		870	(243)	(147,686)	12
72		Q		345000	Power Operated Equipment		(1,010)	234	0	0
73		Q		346190	Remote Control & Instrument		(6)	(135)	0	0
74		Q		347000	Misc Equipment		(228)	59	0	2,546
75										
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		1,801	(705)	(94,900)	0
77		R		320100	WT Equip Non-Media		(23,393)	(16,820)	0	0
78		R		330000	Dist Reservoirs & Standpipes		(900)	(2,048)	0	0
79		R		330003	Tank Repainting		(1,612)	450	0	0
80		R		330200	Ground Level Tanks		12	(3)	(446)	977
81										
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		-	-	0	0
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							

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

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

Line #	Business Unit No.	Project Title	Account	Account Description	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))	Actual Retirements	Actual COR Less Salvage
93									
94		INVESTMENT PROJECTS							
95	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)					
96	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)					
97	TN	I26-020028	320100	Citico Plant Improvements Phase 1B (\$8.6)					
98	TN	I26-020032	304400	Wastewater Treatm't & Handling Impr (\$15.3)					
99		I26-020032	304500	Struct & Imp-T&D		-	-	0	0
100		I26-020032	320100	Structures & Improvement - General		(7,869)	(20,483)	0	0
101		I26-020032	320100	WT Equip Non-Media		(4,537)	(20,201)	(305)	0
102		I26-020032	330200	Ground Level Tanks		(95)	(146)	0	0
103		I26-020032	347000	Misc Equipment		(88)	(39)	0	0
104	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)					
105	TN	I26-020038		Retire Basin 1					
106	TN	I26-020039		Basin 2 Tube Settlers					
107	TN	I26-020040		Chlorine Gas Conversion					
108	TN	I26-020041		Electrical - Breakers and Relays (\$0.6)					
109	TN	I26-020042		Pumping Auxiliary Power (\$1.4)					
110	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)					
111	TN	I26-020044		New Raw Water Intake Citico (\$13)					
112	TN	I26-020045		Renovate Filter Bldg 3 (\$0.75)					
113	TN	I26-020046		New Field Services Facility (\$4.5)					
114	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)					
115	TN	I26-050002		Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018					
116	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$5)					
117	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18					
118	TN	I26-020002		Post Acquisition BD Capex					
119	TN	I26-000001	331001	Whitwell Acquisition Capital Investment		-	-		
120	TN	I26-000001	320200	Transmission & Distribution Mains		-	-		
121	TN	I26-000001	311520	Struct & Imp-Supply		-	-		
122	TN	I26-000001	340200	Struct & Imp-Pumping		-	-		
123									
124					See note under DV above	\$ (186,806)	\$ (108,491)	\$ (1,032,411)	\$ 1,468,030
125		Total DV Excluded:				\$ (186,806)	\$ (108,491)	\$ (1,032,411)	\$ 1,468,030
126									
127		Total Surcharge Amt:				\$ (186,806)	\$ (108,491)	\$ (1,032,411)	\$ 1,468,030
128									
129		SEC Total:				\$ (89,948)	\$ (59,530)	\$ (648,230)	\$ 467,874
130									
131		EDI Total:				\$ (3,264)	\$ (1,605)	\$ (882)	\$ 933
132									
133		QIIP Total:				\$ (93,594)	\$ (47,355)	\$ (383,299)	\$ 999,222

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

			Year: 2015						
Business Unit	Business Unit No.	Project Title	1	2	3	4	5	6	7
RECURRING PROJECTS									
Tennessee	DV	Projects Funded by Others	\$ 5,000	\$ 5,000	\$ 30,000	\$ 70,000	\$ 150,000	\$ 100,000	\$ 55,000
Tennessee	A	Mains - New	-	-	-	-	10,000	30,000	40,000
Tennessee	B	Mains - Replaced / Restored	20,000	80,000	120,000	200,000	150,000	210,000	170,000
Tennessee	C	Mains - Unscheduled	50,000	50,000	80,000	25,000	60,000	60,000	60,000
Tennessee	D	Mains - Relocated	-	-	30,000	40,000	100,000	50,000	100,000
Tennessee	E	Hydrants, Valves, and Manholes - New	-	2,000	3,000	3,000	5,000	4,000	5,000
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	10,000	20,000	20,000	20,000	15,000	15,000	15,000
Tennessee	G	Services and Laterals - New	25,000	30,000	36,000	45,000	51,000	54,000	50,000
Tennessee	H	Services and Laterals - Replaced	-	10,000	20,000	18,000	25,000	35,000	33,000
Tennessee	I	Meters - New	20,000	50,000	40,000	75,000	65,000	35,000	30,000
Tennessee	J	Meters - Replaced	50,000	35,000	60,000	55,000	35,000	35,000	75,000
Tennessee	K	ITS Equipment and Systems	68,773	73,773	78,773	123,751	87,677	92,577	99,347
Tennessee	L	SCADA Equipment and Systems	4,000	2,000	-	-	-	-	-
Tennessee	M	Security Equipment and Systems	-	5,000	6,000	9,000	35,000	10,000	15,000
Tennessee	N	Offices and Operations Centers	-	-	-	-	-	-	-
Tennessee	O	Vehicles	-	15,000	-	20,000	-	20,000	-
Tennessee	P	Tools and Equipment	5,000	-	7,000	12,000	5,000	-	-
Tennessee	Q	Process Plant Facilities and Equipment	65,000	250,000	280,000	350,000	230,000	90,000	60,000
Tennessee	R	Capitalized Tank Rehabilitation/Painting	-	-	-	-	-	-	-
Tennessee	S	Engineering Studies	-	-	-	-	5,000	15,000	10,000
Total Recurring Projects			\$ 317,773	\$ 622,773	\$ 780,773	\$ 995,751	\$ 878,677	\$ 755,577	\$ 762,347
ACQUISITIONS									
Tennessee		Total Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CENTRALLY SPONSORED PROJECTS									
Tennessee	T26-0202	Business Transformation 2010 - 2014							
Tennessee	T26-0203	Business Transformation 2010 - 2014							
Total Centrally Sponsored Projects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT PROJECTS									
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)	Total		In Service Date				
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)	2,900,000		12/31/2017				
Tennessee	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	1,000,000						
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	8,600,000	6/30/2016					
Tennessee	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	15,300,000	5/31/2015	1,500,000	1,500,000	1,200,000	1,000,000	850,000
Tennessee	I26-020038	Retire Basin 1	1,000,000	12/31/2017				600,000	300,000
Tennessee	I26-020039	Basin 2 Tube Settlers	600,000						
Tennessee	I26-020040	Chlorine Gas Conversion	3,500,000						
Tennessee	I26-000002	Post Acquisition BD Capex	2,500,000						
Tennessee	I26-000001	Whitwell Acquisition Capital Investment	1,080,000						
			1,200,000	12/31/2014					
Total Investment Projects			\$ 1,500,000	\$ 1,500,000	\$ 1,200,000	\$ 1,000,000	\$ 850,000	\$ 600,000	\$ 300,000
Total Investment and Centrally Sponsored Projects			\$ 1,500,000	\$ 1,500,000	\$ 1,200,000	\$ 1,000,000	\$ 850,000	\$ 600,000	\$ 300,000
Contributions			\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
Advances			(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)
Total Refunds			29,167	29,167	29,167	29,167	29,167	29,167	29,167
Gross minus BT			\$ 1,822,773	\$ 2,127,773	\$ 2,010,773	\$ 2,065,751	\$ 1,878,677	\$ 1,455,577	\$ 1,117,347
Net minus BT			\$ 1,773,606	\$ 2,078,606	\$ 1,961,606	\$ 2,016,584	\$ 1,829,510	\$ 1,406,410	\$ 1,068,180
Gross plus BT			\$ 1,822,773	\$ 2,127,773	\$ 2,010,773	\$ 2,065,751	\$ 1,878,677	\$ 1,455,577	\$ 1,117,347
Net plus BT			\$ 1,773,606	\$ 2,078,606	\$ 1,961,606	\$ 2,016,584	\$ 1,829,510	\$ 1,406,410	\$ 1,068,180

*Dollar amounts from TAWC's Annual Capital Planning Process

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

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

*Dollar amounts from TAWC's Annual Capital Planning Process

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #	Business Unit No.		Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate
1			RECURRING PROJECTS					
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%
3	TN	DV		333000	Services	2.3%	3	1.11%
4	TN	DV		335000	Hydrants	2.2%	3	2.30%
5								
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%
7								
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%
9	TN	B		333000	Services	2.9%	3	1.11%
10	TN	B		335000	Hydrants	0.3%	3	2.30%
11								
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%
13								
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%
15	TN	D		333000	Services	0.5%	3	1.11%
16	TN	D		335000	Hydrants	3.3%	3	0.023
17								
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%
19	TN	E		335000	Hydrants	41.3%	1	2.30%
20								
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%
22	TN	F		335000	Hydrants	35.9%	1	2.30%
23								
24	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%
25								
26	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%
27								
28	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%
29	TN	I		334200	Meter Installations	35.8%	1	2.73%
30								
31	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%
32	TN	J		334200	Meter Installations	27.5%	1	2.73%
33								
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%
35								
36	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%
37		L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%
38		L	SCADA Equipment and Systems	346100	Comm Equip Non-Telephone			4.21%
39		L	SCADA Equipment and Systems	346190	Remote Control & Instrument			4.21%

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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 Description	Portion to Account	In-Service (Months)	Dep Rate
40								
41	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	100.0%	1	1.13%
42								
43	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	1.13%
44								
45	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%
46	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%
47	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%
48								
49	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%
50								
51	TN	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media	57.6%	1	33.69%
52	TN	Q	Process Plant Facilities and Equipment	311520	Pumping Equipment SOS	21.0%	1	1.83%
53	TN	Q	Process Plant Facilities and Equipment	340200	WT Equip Non-Media	21.3%	1	1.98%
54		Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%
55		Q	Process Plant Facilities and Equipment	304300	Struct & Imp-Treatment			4.11%
56		Q	Process Plant Facilities and Equipment	309000	Supply Mains			1.87%
57		Q	Process Plant Facilities and Equipment	310000	Power Generation Equip			12.33%
58		Q	Process Plant Facilities and Equipment	311200	Pump Eqp Electric			2.45%
59		Q	Process Plant Facilities and Equipment	320100	WT Equip Non-Media			1.09%
60		Q	Process Plant Facilities and Equipment	344000	Laboratory Equipment			1.01%
61								
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	100.0%	1	11.08%
63		R	Capitalized Tank Rehabilitation/Painting	320100	WT Equip Non-Media			1.09%
64		R	Capitalized Tank Rehabilitation/Painting	330000	Dist Reservoirs & Standpipes			2.08%
65		R	Capitalized Tank Rehabilitation/Painting	330200	Ground Level Tanks			2.74%
66								
67	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%
68			Total Recurring Projects					
69								
70			ACQUISITIONS					
71								
72			Total Acquisitions					
73								
74			CENTRALLY SPONSORED PROJECTS					
75	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%
77			Total Centrally Sponsored Projects					
78								

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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 Description	Portion to Account	In-Service (Months)	Dep Rate
79		INVESTMENT PROJECTS					
80	TN I26-020016	Meter shop Building Additions				12/31/2016	
81	TN I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				12/31/2017	
82	TN I26-020019	Interconnects Adjacent Water UD (\$0.6)				12/32/2016	
83	TN I12-020024	Install New Hill City Pumps (\$0.7)				12/31/2017	
84	TN I26-020025	Install 5,700' of 16"- East Braine (\$1.0)				12/31/2016	
85	TN I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)				12/31/2017	
86	TN I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)					
87	TN I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)				12/31/2013	
88	TN I26-020028	Citico Plant Improvements Phase 1B (\$8.6)				6/30/2015	
89	TN I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)				4/30/2015	
90	TN I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)					
91	TN I26-020034	3000'-24" Tennessee River Crossing (\$0.5)				12/31/2017	
92	TN I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)				12/31/2016	
93	TN I26-020036	New Office Building					
94	TN I26-020022	Post Acquisition BD Capex					
95		IP Project Unbudgeted Capital					
96	TN I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%
97	TN I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%
98	TN I26-000001		311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%
99	TN I26-000001		304200	WT Equip Non-Media	4.5%	12/31/2014	1.98%
100						12/31/2014	
101		Total DV Included:					
102							
103		Total DV Excluded:					
104							
105		Total Surcharge Amt:					
106							
107		SEC Total:					
108							
109		EDI Total:					
110							
111		QIIP Total:					

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**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

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

Line #	Business Unit No.	Project Title	Account	Account Description	Cumulative Bal of In-Serviced Plant, from 2014 Capex, by Period					
					1	2	3	4	5	6
1		RECURRING PROJECTS								
2	TN	DV		Projects Funded by Others						
3	TN	DV	331001	Transmission & Distribution Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	TN	DV	333000	Services	-	-	-	-	-	-
5			335000	Hydrants	-	-	-	-	-	-
6	TN	A	331001	Mains - New	-	-	-	-	-	-
7										
8	TN	B	331001	Mains - Replaced / Restored	-	-	-	153,237	240,102	255,025
9	TN	B	333000	Services	-	-	-	-	-	420
10	TN	B	335000	Hydrants	-	-	-	-	-	62
11										
12	TN	C	331001	Mains - Unscheduled	114,817	265,914	272,759	343,073	380,983	465,028
13										
14	TN	D	331001	Mains - Relocated	-	28,675	28,981	52,937	45,493	48,823
15	TN	D	333000	Services	-	-	-	-	-	49
16	TN	D	335000	Hydrants	-	-	-	-	-	-
17										
18	TN	E	331001	Hydrants, Valves, and Manholes - New	(512)	195	296	7,823	3,829	17,211
19	TN	E	335000	Hydrants	3,632	9,201	8,650	19,638	23,616	24,503
20										
21	TN	F	331001	Hydrants, Valves, and Manholes - Replaced	-	46	46	46	46	46
22	TN	F	335000	Hydrants	15,431	20,842	35,359	56,411	64,908	87,833
23										
24	TN	G	333000	Services and Laterals - New	44,756	84,381	101,390	152,399	244,096	321,918
25										
26	TN	H	333000	Services and Laterals - Replaced	105,368	140,227	135,979	159,336	130,073	225,386
27										
28	TN	I	334100	Meters - New	7,582	65,121	72,752	77,927	89,762	97,063
29	TN	I	334200	Meter Installations	15,482	(22,304)	(8,520)	5,676	33,212	50,312
30										
31	TN	J	334100	Meters - Replaced	8,882	16,339	28,311	31,043	34,602	38,468
32	TN	J	334200	Meter Installations	5,291	9,502	20,582	37,444	50,251	76,288
33										
34	TN	K	340200	ITS Equipment and Systems	-	-	-	-	-	-
35										
36	TN	L	320100	SCADA Equipment and Systems	-	-	-	217,982	224,891	224,891
37		L	340200	SCADA Equipment and Systems	-	-	-	-	-	-
38		L	346100	SCADA Equipment and Systems	-	-	-	-	-	-
39		L	346190	SCADA Equipment and Systems	-	-	-	-	-	-

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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 Description	Cumulative Bal of In-Serviced Plant, from 2014 Capex, by Period					
						1	2	3	4	5	6
79			INVESTMENT PROJECTS								
80	TN	I26-020016	Meter shop Building Additions								
81	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)								
82	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)								
83	TN	I12-020024	Install New Hill City Pumps (\$0.7)								
84	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)								
85	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)								
86	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)								
87	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)								
88	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)								
89	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)								
90	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)								
91	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)								
92	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)								
93	TN	I26-020036	New Office Building								
94	TN	I26-020022	Post Acquisition BD Capex								
95			IP Project Unbudgeted Capital								
96	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains						
97	TN	I26-000001		320200	Water Trmt Equip Filter Media						
98	TN	I26-000001		311520	Pumping Equipment SOS						
99	TN	I26-000001		304200	WT Equip Non-Media						
100											
101			Total DV Included:								
102											
103			Total DV Excluded:								
104											
105			Total Surcharge Amt:								
106											
107			SEC Total:								
108											
109			EDI Total:								
110											
111			QIIP Total:								

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**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

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

Line #	Business Unit No.	Project Title	Account	Account Description	Cumulative Bal of In-Serviced Plant, from 2014 Capex, by Period					
					7	8	9	10	11	12
1		RECURRING PROJECTS								
2	TN	DV	331001	Transmission & Distribution Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV	333000	Services	-	-	-	-	-	-
4	TN	DV	335000	Hydrants	-	-	-	-	-	-
5										
6	TN	A	331001	Transmission & Distribution Mains	-	-	-	-	-	-
7										
8	TN	B	331001	Transmission & Distribution Mains	388,412	383,778	375,210	367,065	480,118	804,983
9	TN	B	333000	Services	470	732	637	546	546	22,175
10	TN	B	335000	Hydrants	107	299	229	163	163	27,283
11										
12	TN	C	331001	Transmission & Distribution Mains	579,783	646,123	699,169	820,228	855,741	979,105
13										
14	TN	D	331001	Transmission & Distribution Mains	48,896	48,896	48,896	48,896	48,896	69,181
15	TN	D	333000	Services	50	50	50	50	50	288
16	TN	D	335000	Hydrants	-	-	-	-	-	-
17										
18	TN	E	331001	Transmission & Distribution Mains	17,441	21,134	24,461	24,247	23,971	23,936
19	TN	E	335000	Hydrants	27,726	28,620	31,001	30,848	37,387	38,569
20										
21	TN	F	331001	Transmission & Distribution Mains	46	4,848	3,864	3,474	4,885	21,480
22	TN	F	335000	Hydrants	117,885	188,423	171,634	168,833	195,847	219,103
23										
24	TN	G	333000	Services	357,985	493,109	506,143	601,893	745,053	709,660
25										
26	TN	H	333000	Services	165,404	288,143	277,696	340,351	410,631	442,503
27										
28	TN	I	334100	Meters	114,401	120,513	123,951	129,873	134,440	136,631
29	TN	I	334200	Meter Installations	69,249	118,334	112,656	127,412	139,539	144,915
30										
31	TN	J	334100	Meters	43,942	43,095	43,095	43,095	43,095	43,095
32	TN	J	334200	Meter Installations	154,615	266,341	401,723	548,185	604,343	618,384
33										
34	TN	K	340200	Computer & Peripheral Equipment	-	-	-	-	-	-
35										
36	TN	L	320100	WT Equip Non-Media	224,891	268,337	268,337	268,337	268,337	268,337
37		L	340200	Computer & Peripheral Equipment	-	-	17,356	17,205	17,205	17,205
38		L	346100	Comm Equip Non-Telephone	-	-	60,940	57,305	57,305	57,328
39		L	346190	Remote Control & Instrument	-	-	142,541	133,433	149,762	144,865

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PROGRAM**

Business Unit Tennessee
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Description TN BP 2014-2018 SCEP

					Cumulative Bal of In-Serviced Plant, from 2014 Capex, by Period					
Line #	Business Unit No.	Project Title	Account	Account Description	7	8	9	10	11	12
79		INVESTMENT PROJECTS								
80	TN	I26-020016		Meter shop Building Additions						
81	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)						
82	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)						
83	TN	I12-020024		Install New Hill City Pumps (\$0.7)						
84	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)						
85	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)						
86	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)						
87	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)						
88	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)						
89	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$4.5)						
90	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)						
91	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)						
92	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)						
93	TN	I26-020036		New Office Building						
94	TN	I26-020022		Post Acquisition BD Capex						
95				IP Project Unbudgeted Capital						
96	TN	I26-000001	331001	Whitwell Acquisition Capital Investment						
97	TN	I26-000001	320200	Transmission & Distribution Mains						
98	TN	I26-000001	311520	Water Trmt Equip Filter Media						
99	TN	I26-000001	304200	Pumping Equipment SOS						
				WT Equip Non-Media						
100										
101				Total DV Included:						\$ 15,628,999
102										
103				Total DV Excluded:						\$ 15,628,999
104										
105				Total Surcharge Amt:						\$ 6,823,293
106										
107				SEC Total:						\$ 1,153,147
108										
109				EDI Total:						\$ 62,504
110										
111				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 Description	Surcharge	Amounts for Surcharge		
						Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC
1		RECURRING PROJECTS						
2	TN	DV		Projects Funded by Others				
3	TN	DV	331001	Transmission & Distribution Mains		\$ -	\$ -	
4	TN	DV	333000	Services		-	-	
5			335000	Hydrants		-	-	
6	TN	A	331001	Mains - New	EDI	-	-	
7								
8	TN	B	331001	Mains - Replaced / Restored	QIIP	287,327	-	
9	TN	B	333000	Services	QIIP	2,127	-	
10	TN	B	335000	Hydrants	QIIP	2,359	-	
11								
12	TN	C	331001	Mains - Unscheduled	QIIP	535,227	(2,997)	
13								
14	TN	D	331001	Mains - Relocated	QIIP	43,214	-	
15	TN	D	333000	Services	QIIP	49	-	
16	TN	D	335000	Hydrants	QIIP	-	-	
17								
18	TN	E	331001	Hydrants, Valves, and Manholes - New	EDI	13,669	-	
19	TN	E	335000	Hydrants	EDI	23,616	-	
20								
21	TN	F	331001	Hydrants, Valves, and Manholes - Replaced	QIIP	3,235	-	
22	TN	F	335000	Hydrants	QIIP	111,876	-	
23								
24	TN	G	333000	Services and Laterals - New		363,565	-	
25								
26	TN	H	333000	Services and Laterals - Replaced	QIIP	235,091	-	
27								
28	TN	I	334100	Meters - New		97,501	-	
29	TN	I	334200	Meter Installations		65,497	-	
30								
31	TN	J	334100	Meters - Replaced	QIIP	34,755	-	
32	TN	J	334200	Meter Installations	QIIP	232,746	(1,603)	
33								
34	TN	K	340200	ITS Equipment and Systems		-	-	
35								
36	TN	L	320100	SCADA Equipment and Systems	WT Equip Non-Media	186,195	(6,182)	
37		L	340200	SCADA Equipment and Systems	Computer & Peripheral Equipment	5,748	-	
38		L	346100	SCADA Equipment and Systems	Comm Equip Non-Telephone	19,407	-	
39		L	346190	SCADA Equipment and Systems	Remote Control & Instrument	47,550	-	

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STRATEGIC CAPITAL EXPENDITURE PLAN PROGRAM

Business Unit Tennessee

Revision Date July 14, 2013

Description	TN BP 2014-2018 SCEP
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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 Description	Surcharge	Amounts for Surcharge		
							Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC
79			INVESTMENT PROJECTS						
80	TN	I26-020016	Meter shop Building Additions						
81	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)						
82	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)						
83	TN	I12-020024	Install New Hill City Pumps (\$0.7)			SEC			
84	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)						
85	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)						
86	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)						
87	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)						
88	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)			QIIP			
89	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)			SEC			
90	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)						
91	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			EDI			
92	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)						
93	TN	I26-020036	New Office Building						
94	TN	I26-020022	Post Acquisition BD Capex						
95			IP Project Unbudgeted Capital						
96	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	QIIP	-		
97	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	-		
98	TN	I26-000001		311520	Pumping Equipment SOS	QIIP	-		
99	TN	I26-000001		304200	WT Equip Non-Media	QIIP	-		
100									
101			Total DV Included:				\$ 3,700,168	\$ (53,678)	\$ -
102									
103			Total DV Excluded:				\$ 3,700,168	\$ (53,678)	\$ -
104									
105			Total Surcharge Amt:				\$ 3,173,604	\$ (53,678)	\$ -
106									
107			SEC Total:				\$ 451,081	\$ (48,817)	\$ -
108									
109			EDI Total:				\$ 37,285	\$ -	\$ -
110									
111			QIIP Total:				\$ 2,685,237	\$ (4,860)	\$ -

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PROGRAM

Business Unit Tennessee

Revision Date July 14, 2013

Description TN BP 2014-2018 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Depreciation Expense	Cost of Removal Less Salvage
1		RECURRING PROJECTS				
2	TN	DV	331001	Projects Funded by Others		
3	TN	DV	333000	Transmission & Distribution Mains	\$ -	\$ -
4	TN	DV	335000	Services	-	-
5				Hydrants	-	-
6	TN	A	331001	Mains - New	-	-
7						
8	TN	B	331001	Mains - Replaced / Restored	2,753	344
9	TN	B	333000	Services	3	447
10	TN	B	335000	Hydrants	2	-
11						
12	TN	C	331001	Mains - Unscheduled	5,637	12,674
13						
14	TN	D	331001	Mains - Relocated	468	505
15	TN	D	333000	Services	0	359
16	TN	D	335000	Hydrants	-	-
17						
18	TN	E	331001	Hydrants, Valves, and Manholes - New	146	-
19	TN	E	335000	Hydrants	469	-
20						
21	TN	F	331001	Hydrants, Valves, and Manholes - Replaced	18	-
22	TN	F	335000	Hydrants	2,153	-
23					-	
24	TN	G	333000	Services and Laterals - New	3,379	-
25						
26	TN	H	333000	Services and Laterals - Replaced	2,200	-
27						
28	TN	I	334100	Meters - New	6,433	-
29	TN	I	334200	Meter Installations	1,458	-
30						
31	TN	J	334100	Meters - Replaced	2,328	-
32	TN	J	334200	Meter Installations	4,908	21,982
33					-	
34	TN	K	340200	ITS Equipment and Systems	-	-
35						
36	TN	L	320100	SCADA Equipment and Systems	1,730	2,244
37		L	340200	WT Equip Non-Media	94	-
38		L	346100	Computer & Peripheral Equipment	616	-
39		L	346190	Comm Equip Non-Telephone	1,494	-
				Remote Control & Instrument		-

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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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 Description	Depreciation Expense	Cost of Removal Less Salvage
40						-
41	TN	M	Security Equipment and Systems	304500 Structures & Improvement - General	-	-
42						
43	TN	N	Offices and Operations Centers	304500 Structures & Improvement - General	-	-
44						
45	TN	O	Vehicles	341100 Transportation Equip Lt Duty Trucks	-	-
46	TN	O		341200 Transportation Equip Hvy Duty Trucks	-	-
47	TN	O		341300 Transportation Equip Autos	-	-
48						
49	TN	P	Tools and Equipment	343000 Tools, Shop, Garage Equipment	-	-
50						
51	TN	Q	Process Plant Facilities and Equipment	320200 Water Trmt Equip Filter Media	-	-
52	TN	Q	Process Plant Facilities and Equipment	311520 Pumping Equipment SOS	1,157	209
53	TN	Q	Process Plant Facilities and Equipment	340200 WT Equip Non-Media	-	-
54		Q	Process Plant Facilities and Equipment	304100 Struct & Imp-Supply	498	46
55		Q	Process Plant Facilities and Equipment	304300 Struct & Imp-Treatment	(55)	117
56		Q	Process Plant Facilities and Equipment	309000 Supply Mains	77	-
57		Q	Process Plant Facilities and Equipment	310000 Power Generation Equip	2,077	19
58		Q	Process Plant Facilities and Equipment	311200 Pump Eqp Electric	(84)	307
59		Q	Process Plant Facilities and Equipment	320100 WT Equip Non-Media	210	305
60		Q	Process Plant Facilities and Equipment	344000 Laboratory Equipment	(126)	8
61						
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003 Tank Repainting	-	-
63		R	Capitalized Tank Rehabilitation/Painting	320100 WT Equip Non-Media	10,788	-
64		R	Capitalized Tank Rehabilitation/Painting	330000 Dist Reservoirs & Standpipes	225	0
65		R	Capitalized Tank Rehabilitation/Painting	330200 Ground Level Tanks	(6)	570
66						
67	TN	S	Engineering Studies	331001 Transmission & Distribution Mains	-	-
68			Total Recurring Projects			
69						
70			ACQUISITIONS			
71						
72			Total Acquisitions			
73						
74			CENTRALLY SPONSORED PROJECTS			
75	TN	T26-0202	Business Transformation 2010 - 2014	340315 Computer Software Special Deprec Rate	0	
76	TN	T26-0203	Business Transformation 2010 - 2014	340315 Computer Software Special Deprec Rate		
77			Total Centrally Sponsored Projects			
78						

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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 Description	Depreciation Expense	Cost of Removal Less Salvage
79		INVESTMENT PROJECTS				
80	TN	I26-020016		Meter shop Building Additions		
81	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)	0	
82	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)		
83	TN	I12-020024		Install New Hill City Pumps (\$0.7)		
84	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)		
85	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)		
86	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)		
87	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		
88	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)	0	
89	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$4.5)	0	
90	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)		
91	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	0	
92	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)		
93	TN	I26-020036		New Office Building		
94	TN	I26-020022		Post Acquisition BD Capex		
95				IP Project Unbudgeted Capital		
96	TN	I26-000001	331001	Whitwell Acquisition Capital Investment	0	
97	TN	I26-000001	320200	Transmission & Distribution Mains	0	
98	TN	I26-000001	311520	Water Trmt Equip Filter Media	0	
99	TN	I26-000001	304200	Pumping Equipment SOS	0	
				WT Equip Non-Media	0	
100						
101		Total DV Included:			\$ 51,050	\$ 40,137
102						
103		Total DV Excluded:			\$ 51,050	\$ 40,137
104						
105		Total Surcharge Amt:			\$ 39,780	\$ 40,137
106						
107		SEC Total:			\$ 7,686	\$ 3,256
108						
109		EDI Total:			\$ 615	\$ -
110						
111		QIIP Total:			\$ 31,478	\$ 36,881

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 Description	Tax Depr class life	Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	25 yr	0.02	\$ -	\$ -	0.39225	\$ -
3	TN	DV		333000	Services	25 yr	0.02	-	-	0.39225	-
4	TN	DV		335000	Hydrants	25 yr	0.02	-	-	0.39225	-
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	25 yr	0.02	-	-	0.39225	-
7											
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	25 yr	0.02	4,405	1,652	0.39225	(648)
9	TN	B		333000	Services	25 yr	0.02	6	2	0.39225	(1)
10	TN	B		335000	Hydrants	25 yr	0.02	2	(0)	0.39225	0
11											
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	25 yr	0.02	9,019	3,382	0.39225	(1,327)
13											
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	25 yr	0.02	749	281	0.39225	(110)
15	TN	D		333000	Services	25 yr	0.02	0	0	0.39225	(0)
16	TN	D		335000	Hydrants	25 yr	0.02	-	-	0.39225	-
17											
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	25 yr	0.02	233	88	0.39225	(34)
19	TN	E		335000	Hydrants	25 yr	0.02	408	(61)	0.39225	24
20											
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	25 yr	0.02	29	11	0.39225	(4)
22	TN	F		335000	Hydrants	25 yr	0.02	1,872	(281)	0.39225	110
23											
24	TN	G	Services and Laterals - New	333000	Services	25 yr	0.02	6,089	2,709	0.39225	(1,063)
25											
26	TN	H	Services and Laterals - Replaced	333000	Services	25 yr	0.02	3,964	1,764	0.39225	(692)
27											
28	TN	I	Meters - New	334100	Meters	25 yr	0.02	1,722	(4,711)	0.39225	1,848
29	TN	I		334200	Meter Installations	25 yr	0.02	1,068	(390)	0.39225	153
30											
31	TN	J	Meters - Replaced	334100	Meters	25 yr	0.02	623	(1,705)	0.39225	669
32	TN	J		334200	Meter Installations	25 yr	0.02	3,595	(1,312)	0.39225	515
33											
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	5 yr	0.2	-	-	0.39225	-
35											
36	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	25 yr	0.02	3,174	1,444	0.39225	(566)
37		L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	5 yr	0.2	863	768	0.39225	(301)
38		L	SCADA Equipment and Systems	346100	Comm Equip Non-Telephone	5 yr	0.2	2,926	2,310	0.39225	(906)
39		L	SCADA Equipment and Systems	346190	Remote Control & Instrument	5 yr	0.2	7,096	5,602	0.39225	(2,197)

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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 Description	Tax Depr class life	Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))
79		INVESTMENT PROJECTS								
80	TN	I26-020016		Meter shop Building Additions						
81	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)						
82	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)						
83	TN	I12-020024		Install New Hill City Pumps (\$0.7)						
84	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)						
85	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)						
86	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)						
87	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)						
88	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)						
89	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$4.5)						
90	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)						
91	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)						
92	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)						
93	TN	I26-020036		New Office Building						
94	TN	I26-020022		Post Acquisition BD Capex						
95				IP Project Unbudgeted Capital						
96	TN	I26-000001	331001	Whitwell Acquisition Capital Investment	25 yr	0.02	-	-	0.39225	
97	TN	I26-000001	320200	Water Trmt Equip Filter Media	25 yr	0.02	-	-	0.39225	
98	TN	I26-000001	311520	Pumping Equipment SOS	25 yr	0.02	-	-	0.39225	
99	TN	I26-000001	304200	WT Equip Non-Media	5 yr	0.2	-	-	0.39225	
100										
101		Total DV Included:					\$ 73,156	\$ 22,106		\$ (8,671)
102										
103		Total DV Excluded:					\$ 73,156	\$ 22,106		\$ (8,671)
104										
105		Total Surcharge Amt:					\$ 64,277	\$ 24,497		\$ (9,609)
106										
107		SEC Total:					\$ 19,363	\$ 11,677		\$ (4,580)
108										
109		EDI Total:					\$ 642	\$ 26		\$ (10)
110										
111		QIIP Total:					\$ 44,272	\$ 12,794		\$ (5,018)

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 Description	NOTES	Average Accum Dep	Average Depreciation Deferred Tax (DTA, (DTL))	Actual Retirements
1			RECURRING PROJECTS						
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	This should be zero if related to non-taxable CIAC		-	\$ -
3	TN	DV		333000	Services	This should be zero if related to non-taxable CIAC		-	-
4	TN	DV		335000	Hydrants	This should be zero if related to non-taxable CIAC		-	-
5									
6	TN	A	Mains - New	331001	Transmission & Distribution Mains			-	-
7									
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		(890)	(209)	-
9	TN	B		333000	Services		(1)	(0)	-
10	TN	B		335000	Hydrants		(1)	0	-
11									
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		(2,128)	(501)	(3,996)
13									
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		(201)	(47)	-
15	TN	D		333000	Services		(0)	(0)	-
16	TN	D		335000	Hydrants		-	-	-
17									
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		(44)	(10)	-
19	TN	E		335000	Hydrants		(180)	9	-
20									
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		(4)	(1)	-
22	TN	F		335000	Hydrants		(722)	37	-
23									
24	TN	G	Services and Laterals - New	333000	Services		(1,105)	(348)	-
25									
26	TN	H	Services and Laterals - Replaced	333000	Services		(865)	(272)	-
27									
28	TN	I	Meters - New	334100	Meters		(2,616)	752	-
29	TN	I		334200	Meter Installations		(380)	40	-
30									
31	TN	J	Meters - Replaced	334100	Meters		(979)	281	-
32	TN	J		334200	Meter Installations		(1,157)	121	(1,923)
33									
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		-	-	-
35									
36	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media		(627)	(205)	(12,365)
37		L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment		(16)	(50)	-
38		L	SCADA Equipment and Systems	346100	Comm Equip Non-Telephone		(104)	(153)	-
39		L	SCADA Equipment and Systems	346190	Remote Control & Instrument		(247)	(363)	-

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

STRATEGIC CAPITAL EXPENDITURE PLAN PROGRAM

Business Unit Tennessee

Revision Date July 14, 2013

Description	TN BP 2014-2018 SCEP
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Tennessee American Water Company
Qualified Infrastructure Improvement Program
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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 Description	NOTES	Average Accum Dep	Average Depreciation Deferred Tax (DTA, (DTL))	Actual Retirements
79		INVESTMENT PROJECTS						
80	TN	I26-020016		Meter shop Building Additions				
81	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)				
82	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)				
83	TN	I12-020024		Install New Hill City Pumps (\$0.7)				
84	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)				
85	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)				
86	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)				
87	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)				
88	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)				
89	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$4.5)				
90	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				
91	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)				
92	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				
93	TN	I26-020036		New Office Building				
94	TN	I26-020022		Post Acquisition BD Capex				
95				IP Project Unbudgeted Capital				
96	TN	I26-000001	331001	Whitwell Acquisition Capital Investment				
97	TN	I26-000001	320200	Water Trmt Equip Filter Media				
98	TN	I26-000001	311520	Pumping Equipment SOS				
99	TN	I26-000001	304200	WT Equip Non-Media				
100								
101		Total DV Included:			See note under DV above	\$ (16,430)	\$ (2,045)	\$ (223,553)
102								
103		Total DV Excluded:				\$ (16,430)	\$ (2,045)	\$ (223,553)
104								
105		Total Surcharge Amt:				\$ (12,328)	\$ (2,489)	\$ (223,553)
106								
107		SEC Total:				\$ (2,386)	\$ (1,014)	\$ (217,187)
108								
109		EDI Total:				\$ (224)	\$ (1)	\$ -
110								
111		QIIP Total:				\$ (9,719)	\$ (1,474)	\$ (6,366)

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 Description	Actual COR Less Salvage
1		RECURRING PROJECTS			
2	TN	DV	Projects Funded by Others	331001 Transmission & Distribution Mains	\$ -
3	TN	DV		333000 Services	-
4	TN	DV		335000 Hydrants	-
5					
6	TN	A	Mains - New	331001 Transmission & Distribution Mains	-
7					
8	TN	B	Mains - Replaced / Restored	331001 Transmission & Distribution Mains	4,129
9	TN	B		333000 Services	5,360
10	TN	B		335000 Hydrants	-
11					
12	TN	C	Mains - Unscheduled	331001 Transmission & Distribution Mains	13,826
13					
14	TN	D	Mains - Relocated	331001 Transmission & Distribution Mains	6,061
15	TN	D		333000 Services	4,302
16	TN	D		335000 Hydrants	-
17					
18	TN	E	Hydrants, Valves, and Manholes - New	331001 Transmission & Distribution Mains	-
19	TN	E		335000 Hydrants	-
20					
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001 Transmission & Distribution Mains	-
22	TN	F		335000 Hydrants	-
23					
24	TN	G	Services and Laterals - New	333000 Services	-
25					
26	TN	H	Services and Laterals - Replaced	333000 Services	-
27					
28	TN	I	Meters - New	334100 Meters	-
29	TN	I		334200 Meter Installations	-
30					
31	TN	J	Meters - Replaced	334100 Meters	-
32	TN	J		334200 Meter Installations	24,561
33					
34	TN	K	ITS Equipment and Systems	340200 Computer & Peripheral Equipment	-
35					
36	TN	L	SCADA Equipment and Systems	320100 WT Equip Non-Media	5,933
37		L	SCADA Equipment and Systems	340200 Computer & Peripheral Equipment	-
38		L	SCADA Equipment and Systems	346100 Comm Equip Non-Telephone	-
39		L	SCADA Equipment and Systems	346190 Remote Control & Instrument	-

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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 Description	Actual COR Less Salvage
40						
41	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	-
42						
43	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	-
44						
45	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-
46	TN	O		341200	Transportation Equip Hvy Duty Trucks	-
47	TN	O		341300	Transportation Equip Autos	-
48						
49	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-
50						
51	TN	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media	-
52	TN	Q	Process Plant Facilities and Equipment	311520	Pumping Equipment SOS	772
53	TN	Q	Process Plant Facilities and Equipment	340200	WT Equip Non-Media	-
54		Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	117
55		Q	Process Plant Facilities and Equipment	304300	Struct & Imp-Treatment	200
56		Q	Process Plant Facilities and Equipment	309000	Supply Mains	-
57		Q	Process Plant Facilities and Equipment	310000	Power Generation Equip	115
58		Q	Process Plant Facilities and Equipment	311200	Pump Eqp Electric	614
59		Q	Process Plant Facilities and Equipment	320100	WT Equip Non-Media	786
60		Q	Process Plant Facilities and Equipment	344000	Laboratory Equipment	12
61						
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	-
63		R	Capitalized Tank Rehabilitation/Painting	320100	WT Equip Non-Media	-
64		R	Capitalized Tank Rehabilitation/Painting	330000	Dist Reservoirs & Standpipes	0
65		R	Capitalized Tank Rehabilitation/Painting	330200	Ground Level Tanks	977
66						
67	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-
68			Total Recurring Projects			
69						
70			ACQUISITIONS			
71						
72			Total Acquisitions			
73						
74			CENTRALLY SPONSORED PROJECTS			
75	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	
77			Total Centrally Sponsored Projects			
78						

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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 Description	Actual COR Less Salvage
79		INVESTMENT PROJECTS			
80	TN I26-020016	Meter shop Building Additions			
81	TN I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			
82	TN I26-020019	Interconnects Adjacent Water UD (\$0.6)			
83	TN I12-020024	Install New Hill City Pumps (\$0.7)			
84	TN I26-020025	Install 5,700' of 16"- East Braine (\$1.0)			
85	TN I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)			
86	TN I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)			
87	TN I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)			
88	TN I26-020028	Citico Plant Improvements Phase 1B (\$8.6)			
89	TN I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)			
90	TN I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)			
91	TN I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			
92	TN I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)			
93	TN I26-020036	New Office Building			
94	TN I26-020022	Post Acquisition BD Capex			
95		IP Project Unbudgeted Capital			
96	TN I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	
97	TN I26-000001		320200	Water Trmt Equip Filter Media	
98	TN I26-000001		311520	Pumping Equipment SOS	
99	TN I26-000001		304200	WT Equip Non-Media	
100					
101		Total DV Included:			\$ 67,768
102					
103		Total DV Excluded:			\$ 67,768
104					
105		Total Surcharge Amt:			\$ 67,768
106					
107		SEC Total:			\$ 8,550
108					
109		EDI Total:			\$ -
110					
111		QIIP Total:			\$ 59,218

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Business Unit	Business Unit No.	Project Title	2014	Period 1	2	3	4	5	6	7	8	9	10
RECURRING PROJECTS													
Tennessee	DV	Projects Funded by Others	\$ 50,000		\$ 80,000	\$ 100,000	\$ 140,000	\$ 160,000	\$ 180,000	\$ 180,000	\$ 160,000	\$ 160,000	\$ 140,000
			112,757		91,378	76,667	106,667	133,333	160,000	173,333	166,667	153,333	
Tennessee	A	Mains - New	-		-	-	8,000	15,000	20,000	20,000	15,000	10,000	3,166
Tennessee	B	Mains - Replaced / Restored	25,000		45,000	75,000	125,000	150,000	200,000	150,000	100,000	100,000	80,000
Tennessee	C	Mains - Unscheduled	62,000		80,000	95,000	36,000	50,000	80,000	85,000	80,000	60,000	60,000
Tennessee	D	Mains - Relocated	-		-	10,000	20,000	40,000	70,000	60,000	40,000	10,000	
Tennessee	E	Hydrants, Valves, and Manholes - New	-		-	4,000	6,000	5,000	4,797	4,000	5,000	6,000	5,000
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	5,000		15,000	30,000	40,000	45,000	65,000	53,034	40,000	30,000	25,000
Tennessee	G	Services and Laterals - New	19,660		22,880	32,880	36,270	46,270	59,490	32,880	29,490	26,270	36,270
Tennessee	H	Services and Laterals - Replaced	18,200		18,200	18,200	18,200	18,300	18,300	18,300	18,200	18,200	27,300
Tennessee	I	Meters - New	40,000		40,000	48,000	52,000	58,000	58,015	47,600	47,800	46,000	45,000
Tennessee	J	Meters - Replaced	45,000		45,000	60,385	60,385	60,385	60,385	60,385	60,385	60,384	60,384
Tennessee	K	ITS Equipment and Systems	-		5,000	10,000	15,000	10,000	5,000	15,000	20,000	28,662	25,000
Tennessee	L	SCADA Equipment and Systems	5,000		10,000	15,000	25,000	20,000	15,000	15,414	20,000	25,000	20,000
Tennessee	M	Security Equipment and Systems	10,833		10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833
Tennessee	N	Offices and Operations Centers	-		-	-	-	-	1,200	5,000	5,000	5,000	5,000
Tennessee	O	Vehicles	-		-	-	-	-	30,000	90,000	40,000	25,000	106,293
Tennessee	P	Tools and Equipment	-		-	-	-	3,360	7,000	10,000	5,000	2,500	1,663
Tennessee	Q	Process Plant Facilities and Equipment	37,500		37,500	75,000	75,000	75,000	75,000	85,000	85,000	85,000	75,000
Tennessee	R	Capitalized Tank Rehabilitation/Painting	10,000		50,000	120,000	70,000	20,000	5,000	5,000	15,000	20,000	40,000
Tennessee	S	Engineering Studies	10,000		15,554	15,000	10,000	10,000	5,000				
		Total Recurring Projects	-		-	-	-	-	-	-	-	-	-
ACQUISITIONS													
Tennessee		Total Acquisitions	-		-	-	-	-	-	-	-	-	-
CENTRALLY SPONSORED PROJECTS													
Tennessee	T26-0202	Business Transformation 2010 - 2014	39,782		38,775	38,699							
Tennessee	T26-0203	Business Transformation 2010 - 2014											
		Total Centrally Sponsored Projects	\$ 39,782		\$ 38,775	\$ 38,699	-	-	-	-	-	-	-
INVESTMENT PROJECTS													
		Total											
		In Service											
		Date											
Tennessee	I26-020016	Metershop Building Additions	1,300,000										
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)	2,900,000										
Tennessee	I26-020019	Interconnects Adjacent Water UD (\$0.6)	600,000										
Tennessee	I12-020024	Install New Hill City Pumps (\$0.7)	700,000										
Tennessee	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)	1,000,000										
Tennessee	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	1,000,000										
Tennessee	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	-										
Tennessee	I26-020030	5933 lf of 20" Ringold Rd. at I-75 (\$2.1)	1,000,000										
Tennessee	I26-020031	Citico Plant Improvements Phase 1B (\$8.6)	4,500,000										
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)	900,000										
Tennessee	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-										
Tennessee	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	500,000										
Tennessee	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	900,000										
Tennessee	I26-020036	New Office Building	-										
Tennessee	I26-020022	Post Acquisition BD Capex	1,080,000										
Tennessee		IP Project Unbudgeted Capital											
Tennessee		Whitwell Acquisition Capital Investment	1,200,000										
		Total Investment Projects	\$ 60,286		\$ 85,286	\$ 95,286	\$ 110,286	\$ 130,286	\$ 225,286	\$ 370,286	\$ 601,186	\$ 1,171,261	\$ 1,268,726
		Total Investment and Centrally Sponsored Projects	\$ 100,068		\$ 124,061	\$ 133,985	\$ 110,286	\$ 130,286	\$ 225,286	\$ 370,286	\$ 601,186	\$ 1,171,261	\$ 1,268,726
		Contributions	(80,000)		(90,000)	(110,000)	(90,000)	(80,000)	(90,000)	(100,000)	(90,000)	(80,000)	(70,000)
		Advances	(20,000)		(20,000)	(30,000)	(40,000)	(50,000)	(50,000)	(40,000)	(35,000)	(35,000)	(30,000)
		Total Refunds	20,000		30,000	40,000	60,000	40,000	35,000	40,000	50,000	60,000	50,000
Gross minus BT			\$ 110,286		\$ 165,286	\$ 195,286	\$ 250,286	\$ 290,286	\$ 405,286	\$ 550,286	\$ 761,186	\$ 1,331,261	\$ 1,408,726
Net minus BT			(80,000)		(80,000)	(100,000)	(70,000)	(90,000)	(105,000)	(100,000)	(75,000)	(55,000)	(50,000)
Net plus BT			\$ 30,286		\$ 85,286	\$ 95,286	\$ 180,286	\$ 200,286	\$ 300,286	\$ 450,286	\$ 686,186	\$ 1,276,261	\$ 1,358,726
Gross plus BT			\$ 150,068		\$ 204,061	\$ 233,985	\$ 250,286	\$ 290,286	\$ 405,286	\$ 550,286	\$ 761,186	\$ 1,331,261	\$ 1,408,726
Net plus BT			(80,000)		(80,000)	(100,000)	(70,000)	(90,000)	(105,000)	(100,000)	(75,000)	(55,000)	(50,000)
Net plus BT			\$ 70,068		\$ 124,061	\$ 133,985	\$ 180,286	\$ 200,286	\$ 300,286	\$ 450,286	\$ 686,186	\$ 1,276,261	\$ 1,358,726

*Dollar amounts from TAWC's Annual Capital Planning Process

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

		U.S. \$				
Business Unit	Business Unit No.	Project Title	11	12	Total 2014	Surcharge Category
RECURRING PROJECTS						
Tennessee	DV	Projects Funded by Others	\$ 90,000 130,000	\$ 60,000 96,667	\$ 1,500,000	
Tennessee	A	Mains - New		-	91,166	EDI
Tennessee	B	Mains - Replaced / Restored	63,192	35,000	1,148,192	QIIP
Tennessee	C	Mains - Unscheduled	62,000	50,000	800,000	QIIP
Tennessee	D	Mains - Relocated	-	-	250,000	QIIP
Tennessee	E	Hydrants, Valves, and Manholes - New	3,000	-	42,797	EDI
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	10,000	7,000	365,034	QIIP
Tennessee	G	Services and Laterals - New	62,710	55,930	461,000	EDI
Tennessee	H	Services and Laterals - Replaced	27,300	27,300	246,000	QIIP
Tennessee	I	Meters - New	40,000	40,000	562,415	EDI
Tennessee	J	Meters - Replaced	45,000	45,000	663,078	QIIP
Tennessee	K	ITS Equipment and Systems	10,000	5,000	148,662	
Tennessee	L	SCADA Equipment and Systems	10,000	5,000	185,414	SEC
Tennessee	M	Security Equipment and Systems	10,833	10,833	130,000	SEC
Tennessee	N	Offices and Operations Centers	2,500	1,800	23,000	
Tennessee	O	Vehicles	50,000	41,000	382,293	EDI
Tennessee	P	Tools and Equipment			29,523	
Tennessee	Q	Process Plant Facilities and Equipment	55,490	37,500	797,990	SEC
Tennessee	R	Capitalized Tank Rehabilitation/Painting	65,000	30,000	450,000	QIIP
Tennessee	S	Engineering Studies			65,554	
Total Recurring Projects			-	-	\$ 6,842,118	
ACQUISITIONS						
Tennessee		Total Acquisitions	-	-	-	
CENTRALLY SPONSORED PROJECTS						
Tennessee	T26-0202	Business Transformation 2010 - 2014	-	-	117,256	
Tennessee	T26-0203	Business Transformation 2010 - 2014				
Total Centrally Sponsored Projects			-	-	\$ 117,256	
INVESTMENT PROJECTS						
Tennessee	I26-020016	Metershop Building Additions			-	
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	
Tennessee	I26-020019	Interconnects Adjacent Water UD (\$0.6)			-	
Tennessee	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	SEC
Tennessee	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)			-	
Tennessee	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)			-	
Tennessee	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)			-	
Tennessee	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)			-	
Tennessee	I26-020031	Citico Plant Improvements Phase 1B (\$8.6)	750,000	900,000	3,000,000	QIIP
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)	350,000	125,000	2,000,000	SEC
Tennessee	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)			-	
Tennessee	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			-	EDI
Tennessee	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)			-	QIIP
Tennessee	I26-020036	New Office Building			-	
Tennessee	I26-020022	Post Acquisition BD Capex	18,726	18,725	240,626	
Tennessee		IP Project Unbudgeted Capital			-	
Tennessee		Whitwell Acquisition Capital Investment	120,000	40,000	1,200,000	QIIP
Total Investment Projects			\$ 1,238,726	\$ 1,083,725	\$ 6,440,626	
Total Investment and Centrally Sponsored Projects			\$ 1,238,726	\$ 1,083,725	\$ 6,557,882	
Contributions			(60,000)	(60,000)	(1,000,000)	
Advances			(30,000)	(20,000)	(400,000)	
Total Refunds			40,000	35,000	500,000	
					-	
Gross minus BT			\$ 1,328,726	\$ 1,143,725	\$ 14,782,744	
			(50,000)	(45,000)	(900,000)	
Net minus BT			\$ 1,278,726	\$ 1,098,725	\$ 13,882,744	
Gross plus BT			\$ 1,328,726	\$ 1,143,725	\$ 14,900,000	
			(50,000)	(45,000)	(900,000)	
Net plus BT			\$ 1,278,726	\$ 1,098,725	\$ 14,000,000	

*Dollar amounts from TAWC's Annual Capital Planning Process

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	36,602.35	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	0.27	QIIP
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	(253.05)	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	0.30	QIIP
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
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	530.54	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	1,156.46	QIIP
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	7.31	QIIP
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	120.68	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	5.78	QIIP
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
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	1,266.23	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	6,349.65	QIIP
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	2,100.77	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	30.88	QIIP
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	4,446.32	QIIP
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
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	24,252.86	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	5.21	QIIP
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	(5,263.97)	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	(6,252.23)	QIIP
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	(23,820.32)	QIIP
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	2,606.58	QIIP
ADDITION	5	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	17,000.17	QIIP
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	45.81	QIIP
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	46.22	QIIP
ADDITION	5	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	45.45	QIIP
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	120.94	QIIP
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	75.68	QIIP
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	33,635.30	QIIP
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	22,796.65	QIIP
ADDITION	5	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	929.89	QIIP
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	2,868.56	QIIP
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	1,581.38	QIIP
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	(36,602.35)	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	28.61	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	31.73	QIIP
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
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	3,235.35	QIIP
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	55.02	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	6,179.28	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	27.84	QIIP
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	11.05	QIIP
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	10.94	QIIP
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	(12,071.66)	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	60.00	QIIP
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	5,263.16	QIIP
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	24,552.25	QIIP
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	6,233.29	QIIP
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	43,119.31	QIIP
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	91,982.70	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	6,057.36	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	49.17	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	67.38	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	2.86	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	580.91	QIIP
ADDITION	8	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	(23,679.59)	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	(23,607.74)	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	(191.62)	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	(262.61)	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	4.72	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	256.88	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	2.09	QIIP
ADDITION	8	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	(4,705.26)	QIIP
ADDITION	8	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	191.62	QIIP
ADDITION	8	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	262.61	QIIP
ADDITION	8	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	23,607.74	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	8,145.09	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	90.61	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	66.11	QIIP
ADDITION	8	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	142.60	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	6.46	QIIP
ADDITION	7	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	60,212.30	QIIP
ADDITION	7	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	(16.65)	QIIP
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	(0.42)	QIIP
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	(36.52)	QIIP
ADDITION	7	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	6,255.26	QIIP
ADDITION	7	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	23,679.59	QIIP
ADDITION	7	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	431.04	QIIP
ADDITION	7	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	2,496.11	QIIP
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	(0.05)	QIIP
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	(4.04)	QIIP
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	846.20	QIIP
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	3.81	QIIP
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	4.23	QIIP
ADDITION	7	R26-02B1.14-P-0001	Work Order	1/0/1900	2602	B	331001	TD Mains Not Classified	1,327.28	QIIP
ADDITION	7	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	4,701.89	QIIP
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	9,197.79	QIIP
ADDITION	7	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	24,304.84	QIIP
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	(7.43)	QIIP
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	41.44	QIIP
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	45.96	QIIP
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
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	333000	Services	(3.46)	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	221.73	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	605.74	QIIP
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classified	96.70	QIIP
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	(18.49)	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	335000	Hydrants	(203.37)	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	331001	TD Mains Not Classified	(370.40)	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	4,843.86	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	96.78	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	331001	TD Mains Not Classified	(151.92)	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	399.10	QIIP
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classified	(277.35)	QIIP
ADDITION	10	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	(66.11)	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	21.97	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	(4.52)	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	336.53	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	(8.13)	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000	Services	(35.97)	QIIP
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	6.44	QIIP
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	331001	TD Mains Not Classified	(12.99)	QIIP
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classified	58,005.06	QIIP
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	3,867.01	QIIP
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	333000	Services	9,407.96	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	10	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	(90.61)	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	335000	Hydrants	13,503.20	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	19,977.22	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	335000	Hydrants	4,426.04	QIIP
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	331001	TD Mains Not Classified	35,279.86	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	1,099.47	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	333000	Services	3,928.19	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	331001	TD Mains Not Classified	68,252.61	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	12.20	QIIP
ADDITION	10	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	(8,145.09)	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	30,320.70	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	(407.06)	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	333000	Services	(59.16)	QIIP
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	331001	TD Mains Not Classified	(606.63)	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000	Services	(14.56)	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	335000	Hydrants	(13.11)	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	333000	Services	(8.74)	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	331001	TD Mains Not Classified	(1,027.88)	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	53.76	QIIP
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	333000	Services	(161.77)	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	335000	Hydrants	(32.37)	QIIP
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classified	13,047.01	QIIP
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	869.80	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	335000	Hydrants	(30.05)	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	331001	TD Mains Not Classified	(150.02)	QIIP
ADDITION	11	R26-02B1.14-P-0005	Silverdale Wrkhose 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	104,905.23	QIIP
ADDITION	11	R26-02B1.14-P-0005	Silverdale Wrkhose 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	8,147.98	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	51,365.06	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	1,026.16	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000	Services	4,917.82	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	331001	TD Mains Not Classified	50,653.66	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	570.08	QIIP
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhose 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	6,110.99	QIIP
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhose 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	2,036.99	QIIP
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhose 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	98,794.24	QIIP
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhose 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	6,110.99	QIIP
ADDITION	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	1,460.77	QIIP
ADDITION	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	29,620.92	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	1,026.36	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	1,262.90	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	748.94	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	91,002.88	QIIP
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	765.97	QIIP
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	566.76	QIIP
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	65,312.34	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	333000	Services	693.59	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classified	1,071.20	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classified	119,375.38	QIIP
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001	TD Mains Not Classified	944.99	QIIP
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	335000	Hydrants	710.75	QIIP
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001	TD Mains Not Classified	60,482.91	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	333000	Services	719.58	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	335000	Hydrants	1,006.02	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	331001	TD Mains Not Classified	2,701.79	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	335000	Hydrants	1,476.90	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	331001	TD Mains Not Classified	59,039.00	QIIP
ADDITION	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	(31,081.69)	QIIP
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	(66,294.30)	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	(8,147.98)	QIIP
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	(104,905.23)	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	(55.98)	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	(76.70)	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	(93,908.40)	QIIP
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	(350.77)	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classified	(142,998.57)	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	333000	Services	51.68	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	331001	TD Mains Not Classified	(63,288.29)	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	335000	Hydrants	(1,283.14)	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	333000	Services	(371.86)	QIIP
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001	TD Mains Not Classified	(62,138.64)	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classified	1,923.33	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	333000	Services	11.08	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classified	2,531.00	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classified	17,341.31	QIIP
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001	TD Mains Not Classified	(0.01)	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,846.01)	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(21,007.10)	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(28,659.63)	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,757.53	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	449.48	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	402.33	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	135.53	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	69.29	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	256.34	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,405.40	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,557.88	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	3,063.93	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	481.92	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	226.36	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,869.24	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	50.03	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	382.58	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	14.18	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	35.61	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	440.55	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	137.18	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	960.43	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	33.35	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,120.89)	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(842.09)	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	861.58	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	90.17	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	41.36	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	5,129.64	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(11,308.75)	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	554.56	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	72.35	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,208.99	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	190.16	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	3,655.62	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	10,852.83	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	12,999.97	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	358.86	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	137.67	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(97.11)	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(70.23)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(64.75)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.99	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	874.94	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(123.68)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	99.54	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(331.05)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(497.63)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,793.99	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	746.61	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,184.66)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(140.45)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	705.39	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	6,013.44	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	8,855.84	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	4,454.78	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,881.56)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,838.15)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,866.39)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	17,332.76	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	92,094.25	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	148,951.35	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	189,286.85	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	25,394.96	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	39,300.78	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	18,065.69	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,866.63	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	23,532.93	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,139.35	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	51,429.47	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	22,505.70	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	18,184.54	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,697.90	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	228,868.80	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	18,173.22	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	34,807.01	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	4,278.72	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	71,142.13	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,866.63	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	5,348.40	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	15,552.81	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	8,022.58	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	23,190.52	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	9,576.16	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	4,640.92	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	7,145.34	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	9,584.67	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	6,418.07	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	31.40	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(146,292.01)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	9,120.02	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,418.84	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(3,388.08)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(291,911.93)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	3,616.07	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(678.51)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(21,736.66)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(92,420.85)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,061.38)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,277.71	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(29.31)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(391,712.72)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(251,149.14)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(763.47)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(90.59)	QIIP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	490.60	QIIP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	5,332.65	QIIP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	45.25	QIIP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	491.84	QIIP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	241.85	QIIP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,628.81	QIIP
ADDITION	1	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	133,491.95	QIIP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	257.28	QIIP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	105,113.34	QIIP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	58,601.78	QIIP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(51,806.10)	QIIP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	17,447.53	QIIP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	63,265.53	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,306.77	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	6,349.21	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(62,869.44)	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,977.75	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	6,095.88	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	36,005.25	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	2,224.99	QIIP
ADDITION	1	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	2,723.21	QIIP
ADDITION	2	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	2,454.02	QIIP
ADDITION	2	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	2,874.93	QIIP
ADDITION	2	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	7,310.22	QIIP
ADDITION	2	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	307.31	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,152.93	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	(7,020.56)	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	(599.69)	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,165.52	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,231.92	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	49.81	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	10,544.03	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	4,254.32	QIIP
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	4,647.52	QIIP
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(35,199.21)	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,097.23	QIIP
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	397.97	QIIP
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	56,427.78	QIIP
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	676.71	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	392.38	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	18,517.58	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	9,128.51	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,707.93	QIIP
ADDITION	6	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	621.02	QIIP
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,853.46	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,934.08	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	315.35	QIIP
ADDITION	6	R26-03C1.14-P-0001	Work Order	1/0/1900	2603	C	331001	TD Mains Not Classified	2,833.88	QIIP
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	3,411.45	QIIP
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,654.31	QIIP
ADDITION	5	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	812.93	QIIP
ADDITION	6	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	6,285.66	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	817.67	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,658.67	QIIP
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	724.97	QIIP
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	848.97	QIIP
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	37,803.47	QIIP
ADDITION	6	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	464.55	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	953.43	QIIP
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(9,283.18)	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	231.05	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,505.05	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,685.38	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	3,418.87	QIIP
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	5,063.86	QIIP
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	9,492.21	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	754.33	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	8,178.49	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	4,031.70	QIIP
ADDITION	5	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	4,124.90	QIIP
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	6,900.20	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	728.96	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	7,903.58	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	3,896.19	QIIP
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	3,664.26	QIIP
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	2,247.28	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	174.81	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,895.28	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	934.30	QIIP
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(56,427.78)	QIIP
ADDITION	5	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	3,159.85	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	152.98	QIIP
ADDITION	5	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	984.18	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	178.07	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,930.64	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	951.74	QIIP
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	391.38	QIIP
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	22,353.77	QIIP
ADDITION	5	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	567.29	QIIP
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	7,643.18	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	238.71	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,275.86	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	178.39	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,588.13	QIIP
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	3,505.69	QIIP
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	355.93	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,234.91	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	10,355.84	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	5,105.06	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	955.15	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	302.61	QIIP
ADDITION	8	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	146.80	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	20,593.33	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	8,597.46	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	980.13	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	295.42	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	15.52	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	10.39	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	10.39	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	33.68	QIIP
ADDITION	9	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	672.68	QIIP
ADDITION	9	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	2,499.38	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	12,029.40	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	631.98	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	423.41	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	701.52	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	36.86	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	24.69	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	24.69	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	79.97	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,200.93	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	505.70	QIIP
ADDITION	9	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	843.50	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	6,586.32	QIIP
ADDITION	9	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	4,213.88	QIIP
ADDITION	9	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	4,281.96	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	231.83	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	14,718.14	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	302.61	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(14,599.04)	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(766.98)	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(513.86)	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(513.86)	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,664.33)	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(24,992.36)	QIIP
ADDITION	8	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,509.13	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	13,392.90	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	703.62	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	471.40	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	471.40	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,526.83	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	22,927.55	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	480.93	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	480.93	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,557.68	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	23,390.91	QIIP
ADDITION	8	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	86.57	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	346.02	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,038.51)	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(51,478.03)	QIIP
ADDITION	8	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(410.53)	QIIP
ADDITION	8	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,450.99)	QIIP
ADDITION	8	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,194.18)	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	423.41	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,371.38	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	231.83	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	451.69	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	750.87	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	11,275.26	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	3,045.43	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	160.00	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	107.19	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	107.19	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	347.19	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	5,213.53	QIIP
ADDITION	8	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(37.77)	QIIP
ADDITION	8	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(409.49)	QIIP
ADDITION	8	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(201.86)	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	15,278.31	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	802.67	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	537.77	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	537.77	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,741.77	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	26,155.22	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	134.85	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	7.09	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	4.75	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	15.38	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	230.89	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	4.75	QIIP
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	4,327.34	QIIP
ADDITION	7	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	723.58	QIIP
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(34,890.40)	QIIP
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	255.34	QIIP
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,768.38	QIIP
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,364.71	QIIP
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	90,823.12	QIIP
ADDITION	7	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	693.64	QIIP
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	2,093.40	QIIP
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	140.46	QIIP
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,522.86	QIIP
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	750.71	QIIP
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	6,816.92	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	13,663.57	QIIP
ADDITION	8	R26-05C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	717.84	QIIP
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	13,784.42	QIIP
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	6,795.22	QIIP
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	5,238.27	QIIP
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	3,458.79	QIIP
ADDITION	7	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	6,815.99	QIIP
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,271.39	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(773.29)	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	16.33	QIIP
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	2,978.90	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	261.52	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	310.89	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(44.32)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(27,081.36)	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	944.30	QIIP
ADDITION	12	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,728.20	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	483.49	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	169.19	QIIP
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	512.18	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(138.64)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(7.28)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	26,622.73	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(388.77)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,803.45)	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	10.94	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,225.91	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(396.71)	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	62.88	QIIP
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	71.35	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(37,610.42)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	483.49	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(592.12)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	356.03	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,772.90	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(11,270.67)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	17,315.71	QIIP
ADDITION	12	R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014	2602	C	331001	TD Mains Not Classified	(152.71)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(20.42)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	261.52	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	547.38	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(556.82)	QIIP
ADDITION	12	R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014	2602	C	331001	TD Mains Not Classified	(76.38)	QIIP
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	420.90	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	10.94	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	23,334.48	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	39,946.70	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	19.42	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,154.21)	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,504.62)	QIIP
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,613.32	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	721.66	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,565.99	QIIP
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	583.91	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	348.54	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	252.53	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	8,228.88	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	118.67	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	348.54	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,153.12	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	15,551.41	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,128.87	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	531.40	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	356.03	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	11.05	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	11.05	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	314.01	QIIP
ADDITION	10	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,347.77	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(13.68)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	390.35	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(665.52)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	847.05	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	12,719.63	QIIP
ADDITION	10	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	8,026.29	QIIP
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	184.32	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(15,819.26)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(556.82)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	893.12	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	275.75	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	411.59	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	7,834.13	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	532.20	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	35.44	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	821.33	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	2,660.19	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	821.33	QIIP
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	696.59	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	551.59	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	28.98	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	19.42	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(21,969.77)	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(773.29)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	16,951.64	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	7,430.05	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(13.68)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(396.71)	QIIP
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	(58.51)	QIIP
ADDITION	12	R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014	2602	C	331001	TD Mains Not Classified	18,038.85	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	13,736.45	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	23,515.65	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(4.88)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(237.34)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(15.81)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	4,806.83	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	79.51	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	169.19	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	2,258.70	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	79.51	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	3,866.74	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	257.50	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	547.99	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	16.49	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	817.02	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	10,114.77	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	547.38	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(4.88)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	537.54	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	520.22	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	35.80	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	3,528.10	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	234.95	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	72.54	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	72.54	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	108.27	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	2,060.91	QIIP
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	2,382.81	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	9,902.14	QIIP
ADDITION	10	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,196.12	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	957.74	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	31,208.37	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	2,078.28	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	641.66	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	641.66	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	18,230.08	QIIP
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,386.72	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	323.74	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	15,745.62	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,048.56	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	323.74	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	483.21	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	9,197.65	QIIP
ADDITION	10	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	5,387.35	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	12.02	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(19,294.49)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	17.94	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	341.50	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	584.61	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	38.93	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	12.02	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	275.75	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(831.10)	QIIP
ADDITION	10	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	(2,911.70)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,284.89)	QIIP
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	2,752.76	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	4,973.96	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	331.23	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	102.27	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	102.27	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	152.64	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	2,905.50	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	13,411.43	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	110.67	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	110.69	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	8,094.19	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	8,094.22	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(4.23)	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(4.23)	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	655.55	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	655.56	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	5,481.37	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	5,481.37	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	208.51	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	208.52	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	2,322.14	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	2,322.15	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(5,536.09)	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(5,536.10)	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	3,159.23	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	3,159.23	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(0.91)	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(0.91)	QIIP
ADDITION	4	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	17,816.54	QIIP
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(3,159.23)	QIIP
ADDITION	4	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	42.16	QIIP
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	290.65	QIIP
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	991.10	QIIP
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	16.59	QIIP
ADDITION	6	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	78.60	QIIP
ADDITION	4	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	(7.62)	QIIP
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(3,159.23)	QIIP
ADDITION	4	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	5,498.35	QIIP
ADDITION	6	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	854.35	QIIP
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	290.65	QIIP
ADDITION	6	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	78.60	QIIP
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	(1,461.79)	QIIP
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	34.37	QIIP
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	(6.37)	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	876.49	QIIP
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	14.67	QIIP
ADDITION	6	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	854.36	QIIP
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	(17,816.54)	QIIP
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	1,058.46	QIIP
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	17.71	QIIP
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	8.22	QIIP
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	10,447.61	QIIP
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	(111.82)	QIIP
ADDITION	4	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	25.64	QIIP
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	3,159.22	QIIP
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	3,159.23	QIIP
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	6.15	QIIP
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	0.10	QIIP
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	66.80	QIIP
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	1.12	QIIP
ADDITION	12	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classified	(7.04)	QIIP
ADDITION	12	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classified	2,314.02	QIIP
ADDITION	12	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classified	18,226.88	QIIP
ADDITION	12	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classified	(10.28)	QIIP
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	288.33	QIIP
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	830.17	QIIP
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	16,399.44	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	681.37	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	17,222.54	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	13,412.54	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	111.68	QIIP
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	(17,467.75)	QIIP
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	(50.19)	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(8,204.86)	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(8,204.91)	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(443.52)	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(443.54)	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(6,132.69)	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(932.95)	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(932.96)	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(6,132.70)	QIIP
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	(11.63)	EDI
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	(389.18)	EDI
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	(496.69)	EDI
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	(14.85)	EDI
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	140.00	EDI
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	178.68	EDI
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	413.58	EDI
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	527.80	EDI
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	6.65	EDI
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	8.48	EDI
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	72.28	EDI
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	92.23	EDI
ADDITION	1	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1,673.00	EDI
ADDITION	2	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	3,445.48	EDI
ADDITION	2	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	470.90	EDI
ADDITION	2	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	630.00	EDI
ADDITION	3	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(630.00)	EDI
ADDITION	1	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	2,360.05	EDI
ADDITION	2	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	230.10	EDI
ADDITION	2	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	238.29	EDI
ADDITION	4	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	4.40	EDI

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	4	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	47.79	EDI
ADDITION	4	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	634.19	EDI
ADDITION	4	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	496.93	EDI
ADDITION	6	R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014	2602	E	331001	TD Mains Not Classified	25.57	EDI
ADDITION	6	R26-02E1.14-P-0003	Install a inserta valve at Moccasin	6/30/2014	2602	E	331001	TD Mains Not Classified	5,962.51	EDI
ADDITION	6	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	74.77	EDI
ADDITION	6	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	95.42	EDI
ADDITION	4	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	237.37	EDI
ADDITION	6	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	812.69	EDI
ADDITION	6	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	1,037.16	EDI
ADDITION	6	R26-02E1.14-P-0003	Install a inserta valve at Moccasin	6/30/2014	2602	E	331001	TD Mains Not Classified	17.97	EDI
ADDITION	6	R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014	2602	E	331001	TD Mains Not Classified	18.39	EDI
ADDITION	4	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	2,220.10	EDI
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	8,143.42	EDI
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	(2,866.39)	EDI
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	(3,658.11)	EDI
ADDITION	6	R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014	2602	E	331001	TD Mains Not Classified	6,225.38	EDI
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	315.00	EDI
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	785.92	EDI
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	(263.71)	EDI
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	(336.54)	EDI
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(2,220.10)	EDI
ADDITION	4	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	2,580.07	EDI
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	84.15	EDI
ADDITION	4	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	5,401.46	EDI
ADDITION	4	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	6,893.34	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	0.83	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	185.86	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	0.16	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	977.49	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(11.13)	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(9.22)	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(1.75)	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	1,179.59	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	2,490.72	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	473.60	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	1.01	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(1,078.51)	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(205.07)	EDI
ADDITION	7	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	165.10	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	1,128.23	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	934.93	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	177.78	EDI
ADDITION	8	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	149.84	EDI
ADDITION	8	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	191.23	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	821.96	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	681.13	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	129.51	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(1,764.17)	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(1,301.49)	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	123.52	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	102.36	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	19.46	EDI
ADDITION	8	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	13.79	EDI
ADDITION	8	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	17.59	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	936.45	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	147.55	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	776.00	EDI

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	7	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1,962.60	EDI
ADDITION	7	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	90.97	EDI
ADDITION	7	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	15.19	EDI
ADDITION	7	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	19.38	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	3,005.68	EDI
ADDITION	7	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	988.75	EDI
ADDITION	7	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	210.69	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	688.39	EDI
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	1,581.67	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	30.11	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	350.45	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	0.36	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	830.72	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	61.32	EDI
ADDITION	12	R26-02E1.15-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	772.95	EDI
ADDITION	12	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	(297.44)	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1,664.40	EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	15.50	EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(76.28)	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	66.64	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	0.26	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	1.69	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	2.25	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	2,008.52	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(53.18)	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(2,905.21)	EDI
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	470.53	EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	2.44	EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(401.19)	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	24.95	EDI
ADDITION	12	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	12.96	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1.39	EDI
ADDITION	12	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	45.92	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	316.47	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(64.16)	EDI
ADDITION	12	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	(2.44)	EDI
ADDITION	12	R26-02E1.15-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	(3.78)	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	15.85	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	83.39	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(322.48)	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(61.32)	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	100.65	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(389.15)	EDI
ADDITION	12	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	207.72	EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	12.85	EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(484.16)	EDI
ADDITION	12	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	499.13	EDI
ADDITION	12	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	(28.92)	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	130.89	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	4.74	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	422.91	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1.87	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	389.15	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	322.48	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(6.52)	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(34.27)	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(41.34)	EDI
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	438.37	EDI

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	36.19	EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	190.36	EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	229.72	EDI
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	318.74	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(552.41)	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(3,505.87)	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(10.12)	EDI
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	3,927.79	EDI
ADDITION	2	R26-02F1.07-P-0011	Hyd & Vlv-Rep-East Ridge TN ALL	1/0/1900	2602	F	331001	TD Mains Not Classified	22.92	QIIP
ADDITION	2	R26-02F1.07-P-0011	Hyd & Vlv-Rep-East Ridge TN ALL	1/0/1900	2602	F	331001	TD Mains Not Classified	22.92	QIIP
ADDITION	2	R26-02F1.07-P-0011	Hyd & Vlv-Rep-East Ridge TN ALL	1/0/1900	2602	F	335000	Hydrants	22.94	QIIP
ADDITION	1	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	19.65	QIIP
ADDITION	1	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	213.57	QIIP
ADDITION	1	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	15,197.94	QIIP
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	769.88	QIIP
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(6,236.04)	QIIP
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	10,853.63	QIIP
ADDITION	3	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	675.26	QIIP
ADDITION	3	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	6,332.32	QIIP
ADDITION	3	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	9,748.94	QIIP
ADDITION	3	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(9,092.30)	QIIP
ADDITION	3	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	4,129.96	QIIP
ADDITION	3	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	2,145.86	QIIP
ADDITION	3	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	577.38	QIIP
ADDITION	5	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	37.23	QIIP
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	439.40	QIIP
ADDITION	4	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	1,046.13	QIIP
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1,268.78	QIIP
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	10,151.48	QIIP
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	4,557.79	QIIP
ADDITION	6	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	142.15	QIIP
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(219.70)	QIIP
ADDITION	4	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	11,370.99	QIIP
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	4,261.38	QIIP
ADDITION	6	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	2,841.45	QIIP
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	16,525.79	QIIP
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(2,251.54)	QIIP
ADDITION	5	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	404.65	QIIP
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(9,492.63)	QIIP
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2,656.90	QIIP
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	944.28	QIIP
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(10,151.48)	QIIP
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	614.85	QIIP
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	3,974.54	QIIP
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	693.55	QIIP
ADDITION	6	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	274.49	QIIP
ADDITION	5	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	2,841.45	QIIP
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	4,157.21	QIIP
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	5,020.61	QIIP
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	363.97	QIIP
ADDITION	7	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	(2,841.45)	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	5,381.08	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	220.61	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(77,082.42)	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	171.88	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(0.15)	QIIP
ADDITION	9	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	1,566.46	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	126.08	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	1,366.74	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	1,002.51	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(2,462.17)	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	27.56	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	48.23	QIIP
ADDITION	9	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	144.11	QIIP
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	5,643.17	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	319.45	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	10,000.48	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	234.30	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1,176.37	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(1,806.03)	QIIP
ADDITION	8	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	161.91	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	69.97	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2,190.98	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	51.34	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	89.83	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	2,520.52	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	78,908.63	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	1,848.81	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	3,235.11	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	42,787.97	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1,754.23	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(3,160.24)	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(19,918.72)	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	410.00	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(0.20)	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(6.30)	QIIP
ADDITION	8	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	14.90	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(0.26)	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	37.58	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	19.11	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	598.35	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	14.02	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	24.53	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	160.59	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	5,027.15	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	206.10	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	117.78	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(0.91)	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(28.39)	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(0.67)	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(1.16)	QIIP
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	393.96	QIIP
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(15,168.93)	QIIP
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	24,815.66	QIIP
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2,072.82	QIIP
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	9,599.20	QIIP
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	5,537.46	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	105.28	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	69.34	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(219.76)	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	94.54	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	180.70	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	284.13	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(10.51)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	121.19	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(43,155.38)	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	60.42	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(6,485.97)	QIIP
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	(32.78)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	69.26	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	246.35	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(207.17)	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	8,875.46	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	319.02	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	9,987.07	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	43.54	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	221.37	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(256.25)	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	14.69	QIIP
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	202.36	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	9,662.85	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	308.65	QIIP
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	2,084.65	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(1,378.47)	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2,967.17	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(161.19)	QIIP
ADDITION	12	R26-02F1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(30.44)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2,956.09	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(1,011.12)	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	7,712.43	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(1,769.30)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1,891.53	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(151.97)	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	283.50	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	363.88	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	233.99	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1,858.38	QIIP
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
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	59.36	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	162.37	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	20.03	QIIP
ADDITION	11	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	64.60	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2,959.65	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	7.00	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	25.71	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	298.92	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	9.55	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	121.34	QIIP
ADDITION	10	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	3,410.48	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	121.65	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(6,879.77)	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	94.78	QIIP
ADDITION	12	R26-02F1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	6,216.54	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	69.52	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	94.43	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	316.19	QIIP
ADDITION	11	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	319.71	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	44.32	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	77.55	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(265.91)	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	207.95	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(8.18)	QIIP
ADDITION	10	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	1,018.55	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	627.15	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	114.90	QIIP
ADDITION	12	R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014	2602	F	331001	TD Mains Not Classified	(0.22)	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(6.00)	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	143.52	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	4,493.29	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	184.22	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	409.45	QIIP
ADDITION	12	R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014	2602	F	331001	TD Mains Not Classified	(350.68)	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	226.40	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	76.19	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	6,930.22	QIIP
ADDITION	10	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	93.71	QIIP
ADDITION	12	R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014	2602	F	331001	TD Mains Not Classified	15,281.12	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	12.26	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	396.16	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	41.25	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	23.57	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1,006.06	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	32.13	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1,358.78	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	776.52	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	33,142.46	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	1,058.64	QIIP
ADDITION	11	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	114.90	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(825.59)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(471.81)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(20,137.23)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(643.23)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	430.73	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	246.15	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	10,506.05	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	335.58	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(282.05)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	147.46	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	84.27	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	3,596.86	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	114.90	QIIP
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	1,161.00	
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	106.81	
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	1,161.00	
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	106.81	
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	106.81	
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	1,160.96	
ADDITION	1	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,022.03	
ADDITION	1	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	7,142.65	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,039.51	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	883.88	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,039.51	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	883.87	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,039.50	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	883.88	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	883.88	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,039.51	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	20,288.00	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	70,526.78	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	182,265.81	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(19,996.67)	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(225,331.40)	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(8,164.68)	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(19,996.60)	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(19,996.67)	
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.91	
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30	
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30	
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30	
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.92	
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.91	
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30	
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.91	
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	6,024.86	
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	4,994.34	
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,013.77	
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	24,558.15	
ADDITION	2	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3,560.12	
ADDITION	2	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	15,160.86	
ADDITION	2	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	28,224.45	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	450.31	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	549.12	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	78.36	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(670.83)	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	117.55	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	675.45	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	823.67	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(1,006.25)	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,535.84	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	8,825.34	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	10,761.90	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(13,147.34)	
ADDITION	2	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,108.70	
ADDITION	2	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	479.98	
ADDITION	3	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	277.28	
ADDITION	3	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	266.97	
ADDITION	3	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	50.07	
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(500.45)	
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(6,538.80)	
ADDITION	4	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	105.67	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,277.18	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	851.45	
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	42.47	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2,402.82	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	12,469.49	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	230.15	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3,007.02	
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,235.32	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	122.60	
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(333.64)	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	636.25	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	911.72	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	11,912.28	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	607.81	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	962.67	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	12,578.07	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	641.79	
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	189.09	
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	20,676.15	
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	567.25	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	153.43	
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,902.21	
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	42.47	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	183.91	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,589.18	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	20,763.73	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,059.45	
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	412.69	
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	45,126.74	
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,238.06	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	954.36	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	16,687.21	
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2,630.23	
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	34,365.77	
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,753.48	
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	37.97	
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	4,151.66	
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	113.90	
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	17.39	
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	52.19	
ADDITION	4	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,148.58	
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	627.19	
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	8,194.68	
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	418.13	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(101.91)	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(1,331.43)	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(67.93)	
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	461.62	
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	13,427.39	
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	461.63	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(289.83)	
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	486.82	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(7.22)	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	234.53	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(3.10)	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	117.27	
ADDITION	9	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	314.63	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	18,548.66	
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(449.88)	
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	730.25	
ADDITION	9	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	28.95	
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	131.78	
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,721.87	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	574.89	
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(674.81)	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	383.26	
ADDITION	8	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	22.27	
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(8.94)	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	7,511.32	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	5,508.41	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	71,971.19	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3,672.27	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(33.65)	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(8.41)	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(3,150.41)	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(78.50)	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(33.65)	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,545.16	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	20,188.61	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,030.11	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	58.63	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	547.16	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	234.55	
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	87.86	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(1.55)	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(3.10)	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(0.77)	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,771.75	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	23,149.12	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,181.16	
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(0.68)	
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(0.46)	
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	9,541.09	
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(8,816.90)	
ADDITION	8	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	242.11	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(16.82)	
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	216.86	
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2,833.47	
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	144.58	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	21.58	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	5.39	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,706.47	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	50.34	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	10.79	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	21.58	
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,442.83	
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	18,851.72	
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	961.90	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	29.76	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	145.68	
ADDITION	12	R26-03G1.14-P-0001	Work Order	1/0/1900	2603	G	333000	Services	(3.67)	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	138.58	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	233.85	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	21.99	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	48.56	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(9.99)	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	75.63	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3,242.85	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(344.06)	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	68,099.06	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	97.12	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	10,584.52	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(725.96)	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(10.00)	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	145.70	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	344.88	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	344.86	
ADDITION	12	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(3.37)	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	50.43	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	44.63	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	92.39	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	21.99	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,597.86	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	7.33	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(688.11)	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(74,990.33)	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(6.66)	
ADDITION	12	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	32.72	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	145.68	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	229.92	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	114.96	
ADDITION	12	R26-02G1.15-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(2.86)	
ADDITION	12	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	355.69	
ADDITION	11	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	30.62	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	75.64	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	4,465.67	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	44.64	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	44.63	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	14.88	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	12,192.68	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(3.33)	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(9.99)	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3,609.03	
ADDITION	12	R26-03G1.14-P-0001	Work Order	1/0/1900	2603	G	333000	Services	69.00	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2,614.96	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	14.66	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,743.30	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	22.00	
ADDITION	12	R26-03G1.14-P-0001	Work Order	1/0/1900	2603	G	333000	Services	750.00	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(1,032.15)	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(1,032.17)	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(1,032.17)	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	468.19	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	312.13	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	155.91	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	6,090.16	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,015.08	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	89,894.29	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,522.62	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,522.61	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	439.02	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	38,878.68	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	658.52	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	658.52	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	25,056.45	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	344.88	
ADDITION	12	R26-02G1.15-P-0001	Work Order	1/0/1900	2602	G	333000	Services	584.05	
ADDITION	11	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	332.82	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	38.25	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3,387.01	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	57.37	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	57.37	
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	87,686.21	QIIP
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,277.20	QIIP
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,074.64	QIIP
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	10,482.19	QIIP
ADDITION	2	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	3,214.38	QIIP
ADDITION	2	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(50,883.32)	QIIP
ADDITION	2	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	79,941.02	QIIP
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,122.94	QIIP
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,932.94	QIIP
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	54,992.28	QIIP
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(67,906.60)	QIIP
ADDITION	1	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	4,847.41	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	2	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,326.89	QIIP
ADDITION	2	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	260.34	QIIP
ADDITION	3	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,877.26	QIIP
ADDITION	3	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	472.68	QIIP
ADDITION	3	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,260.54	QIIP
ADDITION	4	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	788.14	QIIP
ADDITION	6	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3,953.39	QIIP
ADDITION	4	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(52,740.14)	QIIP
ADDITION	4	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	287.69	QIIP
ADDITION	4	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,009.99	QIIP
ADDITION	6	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	363.71	QIIP
ADDITION	4	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	65,444.85	QIIP
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,174.40	QIIP
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(9,996.90)	QIIP
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	99,297.89	QIIP
ADDITION	5	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(50,479.56)	QIIP
ADDITION	5	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3,805.39	QIIP
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	520.23	QIIP
ADDITION	5	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	350.10	QIIP
ADDITION	5	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	2,584.05	QIIP
ADDITION	4	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	8,566.74	QIIP
ADDITION	5	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	14,477.19	QIIP
ADDITION	9	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	825.22	QIIP
ADDITION	9	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(1,407.50)	QIIP
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	708.27	QIIP
ADDITION	9	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	5.03	QIIP
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	31,918.67	QIIP
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	63,373.82	QIIP
ADDITION	7	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(83,008.40)	QIIP
ADDITION	8	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	155.07	QIIP
ADDITION	9	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(19,252.69)	QIIP
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	24,897.31	QIIP
ADDITION	8	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,685.49	QIIP
ADDITION	7	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,209.09	QIIP
ADDITION	7	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	2,086.09	QIIP
ADDITION	7	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	599.43	QIIP
ADDITION	7	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	6,588.67	QIIP
ADDITION	9	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	9,382.92	QIIP
ADDITION	7	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	12,542.86	QIIP
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,509.87	QIIP
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(240.27)	QIIP
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(471.61)	QIIP
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(1,448.85)	QIIP
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1.87)	QIIP
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,113.49	QIIP
ADDITION	11	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	4,296.73	QIIP
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	6,160.05	QIIP
ADDITION	10	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5,384.33	QIIP
ADDITION	12	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	870.55	QIIP
ADDITION	12	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(145.02)	QIIP
ADDITION	12	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	4,312.36	QIIP
ADDITION	12	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	7,246.95	QIIP
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	19,685.88	QIIP
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	2,280.90	QIIP
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	20,351.25	QIIP
ADDITION	10	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	8,051.89	QIIP
ADDITION	10	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	740.77	QIIP
ADDITION	11	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	19,083.91	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5,150.09	QIIP
ADDITION	11	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	22,873.35	QIIP
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	380.94	QIIP
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	19,617.96	QIIP
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	6,959.08	QIIP
ADDITION	11	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	11,044.35	QIIP
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	7,005.41	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	675.41	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	8,293.84	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	570.49	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	2.00	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	4.00	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	8.00	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	3.99	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	0.33	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	0.16	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	0.65	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	0.32	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	474.57	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	474.58	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	474.58	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	474.58	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	474.58	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	474.58	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	474.58	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	6,695.07	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	821.85	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	128,452.76	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	163.92	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	725.94	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	302.92	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,426.15	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	67,790.28	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.87	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	32.84	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.87	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.87	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.41	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(4,959.44)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(7,575.90)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(8,969.25)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(188.11)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(376.83)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(4.31)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(8.65)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(130,511.52)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(73,313.47)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(4.33)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(2.16)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(300.67)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(150.07)	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.61	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,617.61	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	148.82	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.59	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.61	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	148.82	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,617.61	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	148.82	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.61	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,617.61	
ADDITION	1	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.94	
ADDITION	1	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	238.46	
ADDITION	1	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6,239.56	
ADDITION	2	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2,814.14	
ADDITION	2	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	25,482.37	
ADDITION	2	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	828.97	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	45.72	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	14.49	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	7.23	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	22.78	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	65.51	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	11.37	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	131.27	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	91.62	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	68.58	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	17.05	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	34.17	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	137.42	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.85	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.74	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	98.28	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	196.90	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	441.48	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.72	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,775.65	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	706.75	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	280.89	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	111.80	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2,544.27	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1,012.68	
ADDITION	2	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	601.84	
ADDITION	2	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	6,541.74	
ADDITION	3	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	939.03	
ADDITION	3	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	86.39	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	280.89	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.85	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	165.28	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	111.80	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	14.49	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.69	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	6.38	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.17	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.17	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.74	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(10.85)	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(7.23)	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(111.80)	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	516.40	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	935.84	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.42	
ADDITION	4	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	13.04	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	226.72	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	7.23	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	10,172.20	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	4,387.76	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	352.26	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(21.74)	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	352.26	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	8.53	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	339.45	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	65.79	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	12.79	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	4.26	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	5.55	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	33.44	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	175.81	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	11.15	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,796.55	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	69.39	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	715.08	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	139.04	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	46.26	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	60.47	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	363.46	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	13,145.94	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	5,613.03	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	121.15	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	181.40	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(14.49)	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.41	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	403.67	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	10,503.73	
ADDITION	5	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(280.89)	
ADDITION	5	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(10.85)	
ADDITION	5	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(111.80)	
ADDITION	5	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(14.49)	
ADDITION	5	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(21.74)	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	113.14	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	680.15	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	24,600.18	
ADDITION	5	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(7.23)	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,209.43	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	175.81	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	92.68	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	10.41	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	2,263.22	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	966.34	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	20.86	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	62.57	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	31.23	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(280.89)	
ADDITION	4	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	141.70	
ADDITION	4	R26-0211.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014	2602	I	334200	Meter Installations	2,163.25	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	263.04	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	99.91	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(1.80)	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2,710.50	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(3.59)	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	351.34	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	9	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	(12,887.73)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(1.79)	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	200.18	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6,809.86	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	32.33	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	249.36	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	48.49	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	16.13	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	6,119.77	
ADDITION	7	R26-0211.14-P-0003	8" Mstr Mtr The Springs at Chatt on	7/31/2014	2602	I	334100	Meters	6,300.55	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.35	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	49.96	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	200.18	
ADDITION	8	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	25,775.46	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	778.78	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	15,094.59	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	583.03	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	6,008.03	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,168.18	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	388.69	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(4.86)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(39.08)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(19.53)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(19.50)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(3,744.40)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(1,437.78)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(39.08)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(9.75)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(9.77)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(19.50)	
ADDITION	9	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	(1,185.67)	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	626.50	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	14.49	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	280.89	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.85	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	111.80	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.74	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	7.23	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(0.45)	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	527.02	
ADDITION	8	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	6,185.64	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	50.05	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	16,294.39	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	100.09	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	24.98	
ADDITION	8	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	2,371.34	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	70.33	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,362.86	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	52.64	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	542.45	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	105.47	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	35.09	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(1.79)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(344.49)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(132.28)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(3.59)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(0.90)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(0.90)	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	99.91	
ADDITION	7	R26-0211.14-P-0004	6" Mst Mtr Bridgeway Apts McCutcheo	7/2/2014	2602	I	334100	Meters	3,802.58	
ADDITION	7	R26-0211.14-P-0004	6" Mst Mtr Bridgeway Apts McCutcheo	7/2/2014	2602	I	334100	Meters	11.46	
ADDITION	7	R26-0211.14-P-0003	8" Mstr Mtr The Springs at Chatt on	7/31/2014	2602	I	334100	Meters	18.99	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	24.20	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2.09	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	40.52	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1.57	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	3.14	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1.04	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	2.29	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	18.42	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	16.13	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	9.21	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	9.19	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,499.09	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	563.02	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	18.42	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	4.60	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	4.60	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	9.19	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	11.34	
ADDITION	8	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	61.06	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	22.73	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	440.49	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	17.01	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.33	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	34.09	
ADDITION	7	R26-0211.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014	2602	I	334200	Meter Installations	2,163.25	
ADDITION	7	R26-0211.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014	2602	I	334200	Meter Installations	(2,163.25)	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(133.23)	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	4,906.65	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.23	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	4.07	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(0.92)	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	943.48	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	31.08	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2.04	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(1.85)	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(1.23)	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	10.75	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	16.13	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	31.08	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	62.30	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	478.23	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	44.00	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.21	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6.12	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(0.92)	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(52.99)	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(1.85)	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	8.05	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	8.05	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	16.13	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	41.53	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	62.30	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	62.30	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	41.46	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	238.68	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,131.88	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	451.41	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.21	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.10	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.10	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	302.89	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	11.69	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	119.97	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	300.82	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	7.79	
ADDITION	10	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	37.44	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1.02	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6.12	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3.05	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	440.53	
ADDITION	12	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	(1.94)	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(0.93)	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(1.23)	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(1.85)	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(0.31)	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(0.62)	
ADDITION	11	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	36.43	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	363.23	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	5.37	
ADDITION	10	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	18.20	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	31.11	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4,485.49	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1,784.17	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	20.77	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.35	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.21	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.10	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	12,303.08	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	159.12	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	14.64	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	21.96	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	318.80	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	120.48	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	5.84	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2.80	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3.89	
ADDITION	10	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	63.30	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	29.33	
ADDITION	10	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	10.94	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1.76	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	5.29	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	119.20	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.64	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	309.63	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	3.53	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	5.29	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.66	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	56.58	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	170.04	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	170.04	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3,828.91	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	84.86	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	9,945.61	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	113.36	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	84.88	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3.05	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6.12	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	0.70	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.80	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1.40	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.08	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3.05	
ADDITION	11	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	396.01	
ADDITION	11	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	20,435.29	
ADDITION	11	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	(20,449.98)	
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.69	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.71	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.02	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.09)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.30	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.34)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.97)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	1	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	199.24	QIIP
ADDITION	1	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	199.24	QIIP
ADDITION	1	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	7,287.10	QIIP
ADDITION	1	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(1,083.38)	QIIP
ADDITION	1	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	(1,083.34)	QIIP
ADDITION	2	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	191.49	QIIP
ADDITION	2	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	191.48	QIIP
ADDITION	2	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	1,562.67	QIIP
ADDITION	2	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	5,756.17	QIIP
ADDITION	2	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	(199.24)	QIIP
ADDITION	2	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(199.24)	QIIP
ADDITION	3	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	525.86	QIIP
ADDITION	3	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	525.85	QIIP
ADDITION	3	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	11,814.58	QIIP
ADDITION	3	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	(191.48)	QIIP
ADDITION	3	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(191.49)	QIIP
ADDITION	3	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	-	QIIP
ADDITION	1	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	208.73	QIIP
ADDITION	1	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	19.20	QIIP
ADDITION	1	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	3,468.58	QIIP
ADDITION	2	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	261.63	QIIP
ADDITION	2	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(624.81)	QIIP
ADDITION	2	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	4,436.38	QIIP
ADDITION	3	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,052.10	QIIP
ADDITION	3	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	6,025.73	QIIP
ADDITION	3	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,158.64	QIIP
ADDITION	3	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,687.31	QIIP
ADDITION	3	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	818.63	QIIP
ADDITION	3	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	179.39	QIIP
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2,248.04	QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	478.03	QIIP
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,143.19	QIIP
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	17,876.16	QIIP
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	2,887.73	QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	478.03	QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(1,519.44)	QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	(1,519.41)	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	3,003.61	QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	230.22	QIIP
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,863.36	QIIP
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	325.66	QIIP
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	939.48	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	3,003.65	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	4,196.18	QIIP
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,819.46	QIIP
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,190.39	QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	230.23	QIIP
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	302.13	QIIP
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	652.02	QIIP
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	325.66	QIIP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	4,611.69	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	821.51	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	821.53	QIIP
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(1,326.51)	QIIP
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	2,887.79	QIIP
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2,684.86	QIIP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	872.76	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	299.85	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	299.85	QIIP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(2,248.04)	QIIP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,009.55	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	184.21	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	184.23	QIIP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,374.57	QIIP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,136.15	QIIP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(1,705.46)	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	(750.14)	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(750.16)	QIIP
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	652.01	QIIP
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	7,560.90	QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	3,543.78	QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	3,543.85	QIIP
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	4,103.01	QIIP
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	4,103.08	QIIP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	74,694.15	QIIP
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	20,629.07	QIIP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	5,131.85	QIIP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2,332.14	QIIP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	62,607.43	QIIP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	6.64	QIIP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(9,399.09)	QIIP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	8.96	QIIP
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	45,786.89	QIIP
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2,025.93	QIIP
ADDITION	8	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(775.56)	QIIP
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	9,361.65	QIIP
ADDITION	8	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	(71.35)	QIIP
ADDITION	8	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(71.35)	QIIP
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	3,430.78	QIIP
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	582.50	QIIP
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	909.94	QIIP
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	909.96	QIIP
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,324.18	QIIP
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	6,126.56	QIIP
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	461.19	QIIP
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	461.20	QIIP
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	41,597.55	QIIP
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	51,967.25	QIIP
ADDITION	8	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	(775.54)	QIIP
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2,593.50	QIIP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,052.21	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(1,697.00)	QIIP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(6,637.72)	QIIP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	15,610.36	QIIP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(1,997.11)	QIIP
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	4,891.12	QIIP
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(2,254.98)	QIIP
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	3,448.78	QIIP
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	648.50	QIIP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	6,980.70	QIIP
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	100,404.81	QIIP
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,331.16	QIIP
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	20,935.30	QIIP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	86.07	QIIP
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,129.95	QIIP
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	9,027.45	QIIP
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	17,219.37	QIIP
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	7,129.68	QIIP
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	35,979.26	QIIP
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(4.34)	QIIP
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	3,377.70	QIIP
ADDITION	4	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	4,794.24	SEC
ADDITION	4	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	367.17	SEC
ADDITION	4	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	212,820.94	SEC
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	355.10	SEC
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	7,813.45	SEC
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	582.03	SEC
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	(1,842.18)	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	16.64	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	44.36	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	44.36	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	49.91	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	7.46	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	49.91	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	44.36	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.78	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.83	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.83	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.83	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.44	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	1.66	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.83	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.83	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.44	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.44	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.99	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.99	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	64.32	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	25.73	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equip	40.02	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,484.88	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	16,566.15	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	14,725.47	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	14,725.47	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	5,522.05	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	14,725.47	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	11,133.05	SEC
ADDITION	8	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	43,446.19	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.99	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	111.50	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	49.91	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	16,566.15	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	48,243.19	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	16,566.15	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	27,832.58	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equip	17,315.59	SEC
ADDITION	9	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	43,446.19	SEC
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	10,655.67	SEC
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	53,558.76	SEC
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	53,558.80	SEC
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	53,558.76	SEC
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	53,558.76	SEC
ADDITION	9	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	(43,446.19)	SEC
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	(224,890.75)	SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equip	(116.63)	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1.87	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.84	SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(59.98)	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1.68	SEC
ADDITION	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1.09	SEC
ADDITION	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equip	0.68	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	9.98	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1.87	SEC
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	(352.21)	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1.87	SEC
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	(41.21)	SEC
ADDITION	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	1.88	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1.87	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	11.22	SEC
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	(376.64)	SEC
ADDITION	11	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	15,212.90	SEC
ADDITION	11	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	347.24	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	11.22	SEC
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	(4,220.61)	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	5.00	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.44	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.84	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(2,341.86)	SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	(187.46)	SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	(34.60)	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.84	SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(324.94)	SEC
ADDITION	10	R26-05L1.14-P-0003	Ketner Cove Tank PLC	9/10/2014	2605	L	346190	Remote Control & Instrument	5,495.51	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(2,341.86)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(2,081.65)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(2,081.65)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	(390.31)	SEC

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	-	SEC
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	-	SEC
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	-	SEC
ADDITION	12	R26-02M1.14-P-4001	Wheil Street doors	12/22/2014	2602	M	304500	Struct & Imp-General	4,283.15	SEC
ADDITION	12	R26-02M1.14-P-4003	Wheil Street gate	12/22/2014	2602	M	304500	Struct & Imp-General	1,899.67	SEC
ADDITION	12	R26-02M1.14-P-4001	Wheil Street doors	12/22/2014	2602	M	304500	Struct & Imp-General	12.91	SEC
ADDITION	12	R26-02M1.14-P-4003	Wheil Street gate	12/22/2014	2602	M	304500	Struct & Imp-General	5.72	SEC
ADDITION	12	R26-02M1.14-P-4003	Wheil Street gate	12/22/2014	2602	M	304500	Struct & Imp-General	(8.44)	SEC
ADDITION	2	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	2,682.29	SEC
ADDITION	3	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(251.18)	SEC
ADDITION	3	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	3,210.84	SEC
ADDITION	3	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	272.29	SEC
ADDITION	3	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Media	(125.66)	SEC
ADDITION	3	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Media	7,550.20	SEC
ADDITION	3	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Media	24.74	SEC
ADDITION	4	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Media	201.47	SEC
ADDITION	4	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Media	484.94	SEC
ADDITION	4	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation Equip	243.03	SEC
ADDITION	4	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Media	185.99	SEC
ADDITION	4	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	67,057.48	SEC
ADDITION	4	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	36.04	SEC
ADDITION	6	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	21,876.15	SEC
ADDITION	4	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	320100	WT Equip Non-Media	989.47	SEC
ADDITION	4	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Media	2,021.61	SEC
ADDITION	6	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	567.38	SEC
ADDITION	6	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	(37.61)	SEC
ADDITION	4	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(175.84)	SEC
ADDITION	4	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation Equip	480.35	SEC
ADDITION	4	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Media	720.40	SEC
ADDITION	4	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	663.76	SEC
ADDITION	5	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation Equip	(132.39)	SEC
ADDITION	6	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	3,686.79	SEC
ADDITION	6	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	24,388.64	SEC
ADDITION	4	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	320100	WT Equip Non-Media	91.03	SEC
ADDITION	6	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	43.89	SEC
ADDITION	4	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	206.72	SEC
ADDITION	5	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation Equip	(1,439.05)	SEC
ADDITION	5	R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014	2605	Q	320100	WT Equip Non-Media	16,243.50	SEC
ADDITION	5	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	320100	WT Equip Non-Media	3,809.26	SEC
ADDITION	6	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	14,251.41	SEC
ADDITION	4	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	3.32	SEC
ADDITION	4	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	2,876.58	SEC
ADDITION	4	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Media	4,550.69	SEC
ADDITION	4	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation Equip	25,914.14	SEC
ADDITION	6	R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014	2605	Q	320100	WT Equip Non-Media	16,243.50	SEC
ADDITION	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	320100	WT Equip Non-Media	3,809.26	SEC
ADDITION	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	320100	WT Equip Non-Media	1,080.50	SEC
ADDITION	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Media	2,207.60	SEC
ADDITION	5	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Media	4,118.80	SEC
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	416.57	SEC
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	416.57	SEC
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	416.57	SEC
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	416.57	SEC
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	416.57	SEC
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	416.52	SEC
ADDITION	5	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	5,914.24	SEC
ADDITION	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	320100	WT Equip Non-Media	(3,809.26)	SEC

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	6	R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014	2605	Q	320100	WT Equip Non-Media	(16,243.50)	SEC
ADDITION	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	320100	WT Equip Non-Media	(1,080.50)	SEC
ADDITION	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Media	(2,207.60)	SEC
ADDITION	5	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Media	(5,957.50)	SEC
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	(2,915.94)	SEC
ADDITION	5	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(2,682.29)	SEC
ADDITION	5	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(3,231.95)	SEC
ADDITION	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	304300	Struct & Imp-Treatment	-	SEC
ADDITION	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Media	-	SEC
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	-	SEC
ADDITION	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	344000	Laboratory Equipment	-	SEC
ADDITION	7	R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014	2605	Q	320100	WT Equip Non-Media	1,509.91	SEC
ADDITION	7	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Supply	11,730.90	SEC
ADDITION	7	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	24,388.64	SEC
ADDITION	9	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	429.07	SEC
ADDITION	9	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	39.47	SEC
ADDITION	9	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(3,686.79)	SEC
ADDITION	8	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	3,686.79	SEC
ADDITION	9	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	4,951.93	SEC
ADDITION	7	R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014	2602	Q	309000	Supply Mains	9,413.95	SEC
ADDITION	7	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(3,686.79)	SEC
ADDITION	7	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	(24,388.64)	SEC
ADDITION	7	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	3,686.79	SEC
ADDITION	7	R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014	2605	Q	320100	WT Equip Non-Media	138.91	SEC
ADDITION	7	R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014	2602	Q	309000	Supply Mains	447.78	SEC
ADDITION	7	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	2,243.75	SEC
ADDITION	8	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(3,686.79)	SEC
ADDITION	8	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Supply	11,730.90	SEC
ADDITION	8	R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014	2605	Q	320100	WT Equip Non-Media	1,648.82	SEC
ADDITION	8	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Media	7,449.28	SEC
ADDITION	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	67,752.12	SEC
ADDITION	8	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Supply	(11,730.90)	SEC
ADDITION	8	R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014	2605	Q	320100	WT Equip Non-Media	(1,648.82)	SEC
ADDITION	8	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Media	(7,449.28)	SEC
ADDITION	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(67,752.12)	SEC
ADDITION	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311200	Pump Eqp Electric	-	SEC
ADDITION	12	R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014	2602	Q	304100	Struct & Imp-Supply	(133.43)	SEC
ADDITION	12	R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	9,051.61	SEC
ADDITION	12	R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014	2602	Q	320100	WT Equip Non-Media	(333.91)	SEC
ADDITION	12	R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014	2602	Q	304100	Struct & Imp-Supply	(45.53)	SEC
ADDITION	12	R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014	2602	Q	320100	WT Equip Non-Media	(12.87)	SEC
ADDITION	12	R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	1,709.81	SEC
ADDITION	12	R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014	2602	Q	304100	Struct & Imp-Supply	4,749.84	SEC
ADDITION	12	R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014	2602	Q	304100	Struct & Imp-Supply	699.93	SEC
ADDITION	12	R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	344.97	SEC
ADDITION	12	R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014	2602	Q	304100	Struct & Imp-Supply	10,154.51	SEC
ADDITION	10	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	3,686.79	SEC
ADDITION	12	R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	1,364.45	SEC
ADDITION	11	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	4,679.51	SEC
ADDITION	12	R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	(6.12)	SEC
ADDITION	12	R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	(52.17)	SEC
ADDITION	12	R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	(40.59)	SEC
ADDITION	12	R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Supply	(38.11)	SEC
ADDITION	12	R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014	2602	Q	320100	WT Equip Non-Media	2,869.41	SEC
ADDITION	12	R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	11,634.20	SEC
ADDITION	12	R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Supply	8,500.16	SEC
ADDITION	12	R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014	2602	Q	304100	Struct & Imp-Supply	29,756.07	SEC
ADDITION	12	R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Supply	714.92	SEC

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	12	R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014	2602	Q	320100	WT Equip Non-Media	334,218.84	SEC
ADDITION	12	R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	1,249.08	SEC
ADDITION	11	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	-	SEC
ADDITION	11	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation Equip	25,066.08	SEC
ADDITION	10	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	22,443.53	SEC
ADDITION	10	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	5,420.47	SEC
ADDITION	10	R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014	2602	Q	309000	Supply Mains	9,861.73	SEC
ADDITION	10	R26-02Q1.13-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	40,890.08	SEC
ADDITION	10	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	-	SEC
ADDITION	10	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Supply	-	SEC
ADDITION	12	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	4,679.51	SEC
ADDITION	11	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(3,686.79)	SEC
ADDITION	11	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation Equip	(25,066.08)	SEC
ADDITION	10	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(22,443.53)	SEC
ADDITION	10	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(5,420.47)	SEC
ADDITION	10	R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014	2602	Q	309000	Supply Mains	(9,861.73)	SEC
ADDITION	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	(40,890.08)	SEC
ADDITION	12	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(4,679.51)	SEC
ADDITION	10	R26-02Q1.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	9,630.61	SEC
ADDITION	11	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	-	SEC
ADDITION	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	320100	WT Equip Non-Media	-	SEC
ADDITION	5	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330000	Dist Reservoirs & Standpipes	18,565.68	QIIP
ADDITION	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330000	Dist Reservoirs & Standpipes	18,565.68	QIIP
ADDITION	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330000	Dist Reservoirs & Standpipes	(18,565.68)	QIIP
ADDITION	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330200	Ground Level Tanks	-	QIIP
ADDITION	7	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	372,778.74	QIIP
ADDITION	8	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(23,267.21)	QIIP
ADDITION	9	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	248,482.92	QIIP
ADDITION	9	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	1,275.68	QIIP
ADDITION	9	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	533.47	QIIP
ADDITION	8	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	378,252.82	QIIP
ADDITION	9	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	1,361.17	QIIP
ADDITION	8	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(254,172.81)	QIIP
ADDITION	9	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(287,915.91)	QIIP
ADDITION	7	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	258,674.79	QIIP
ADDITION	7	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	41,222.13	QIIP
ADDITION	7	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	1,653,302.16	QIIP
ADDITION	12	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(769.24)	QIIP
ADDITION	12	R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & Standpipes	(52.65)	QIIP
ADDITION	12	R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & Standpipes	(11.02)	QIIP
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	39,884.12	QIIP
ADDITION	11	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	8,261.29	QIIP
ADDITION	12	R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & Standpipes	1,759.31	QIIP
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	272.78	QIIP
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	212,040.85	QIIP
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(248,179.60)	QIIP
ADDITION	12	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(61,665.67)	QIIP
ADDITION	11	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(122,244.19)	QIIP
ADDITION	12	R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & Standpipes	13.37	QIIP
ADDITION	12	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	62,590.42	QIIP
ADDITION	12	R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & Standpipes	1,000.00	QIIP
ADDITION	12	R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & Standpipes	1,557.00	QIIP
ADDITION	12	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(5,379.39)	QIIP
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(3,551.81)	QIIP
ADDITION	11	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	3,193.99	QIIP
ADDITION	11	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	62,247.76	QIIP
ADDITION	12	R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012	2602	R	330003	Tank Repainting	882,262.11	QIIP
ADDITION	12	R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012	2602	R	330003	Tank Repainting	(1.02)	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	12	R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012	2602	R	330003	Tank Repainting	(909,714.08)	QIIP
ADDITION	12	R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012	2602	R	330003	Tank Repainting	27,452.99	QIIP
Cost Of Removal	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	1,834.86	QIIP
Cost Of Removal	12	R26-02B1.14-P-0005	Silverdale Wrkhose 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	1,668.50	QIIP
Cost Of Removal	12	R26-02B1.14-P-0005	Silverdale Wrkhose 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	625.68	QIIP
Cost Of Removal	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	1,829.05	QIIP
Cost Of Removal	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	3,531.42	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	16.94	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	39.44	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	552.24	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	10.27	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	60.39	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	144.52	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	34.51	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	225.66	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	243.24	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	146.69	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	43.13	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	189.82	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	254.53	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	60.39	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	51.77	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	10.27	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	10.27	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	10.27	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	594.92	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	8,016.62	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	43.13	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,191.28	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	216.94	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	30.81	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	573.56	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	755.16	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	128.59	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	60.39	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	110.12	QIIP
Cost Of Removal	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	3,030.71	QIIP
Cost Of Removal	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	3,030.74	QIIP
Cost Of Removal	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	4,302.21	QIIP
Cost Of Removal	1	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	5,428.16	QIIP
Cost Of Removal	2	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	5,756.17	QIIP
Cost Of Removal	2	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	1,562.62	QIIP
Cost Of Removal	3	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	11,814.47	QIIP
Cost Of Removal	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	1,599.54	SEC
Cost Of Removal	9	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	4,333.78	SEC
Cost Of Removal	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	304300	Struct & Imp-Treatment	200.47	SEC
Cost Of Removal	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	304300	Struct & Imp-Treatment	0.01	SEC
Cost Of Removal	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	320100	WT Equip Non-Media	0.02	SEC
Cost Of Removal	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Media	0.02	SEC
Cost Of Removal	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Media	23.14	SEC
Cost Of Removal	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	153.00	SEC
Cost Of Removal	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	0.45	SEC
Cost Of Removal	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	344000	Laboratory Equipment	11.86	SEC
Cost Of Removal	8	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Supply	102.01	SEC
Cost Of Removal	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311200	Pump Eqp Electric	614.45	SEC
Cost Of Removal	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	65.03	SEC
Cost Of Removal	8	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Media	212.52	SEC
Cost Of Removal	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	14.96	SEC

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
Cost Of Removal	11	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation Equip	114.68	SEC
Cost Of Removal	10	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	694.15	SEC
Cost Of Removal	10	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	10.63	SEC
Cost Of Removal	10	R26-02Q1.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	1.59	SEC
Cost Of Removal	12	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	1.02	SEC
Cost Of Removal	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	320100	WT Equip Non-Media	396.75	SEC
Cost Of Removal	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330000	Dist Reservoirs & Standpipes	0.11	QIIP
Cost Of Removal	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330200	Ground Level Tanks	977.03	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(499.79)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(114.34)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(75.39)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(209.40)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(332.25)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(231.32)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(69.25)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(78.56)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,015.99)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(465.00)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.95)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.21)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(90.09)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(276.81)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(141.52)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(4.79)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(364.90)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(16.90)	QIIP
RETIREMENT	3	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(1,923.20)	QIIP
RETIREMENT	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	(12,364.70)	SEC
RETIREMENT	5	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311200	Pump Eqp Electric	(5,857.07)	SEC
RETIREMENT	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	344000	Laboratory Equipment	(452.47)	SEC
RETIREMENT	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Media	(1,168.62)	SEC
RETIREMENT	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	(1,688.21)	SEC
RETIREMENT	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	304300	Struct & Imp-Treatment	(2,283.91)	SEC
RETIREMENT	9	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304300	Struct & Imp-Pumping	(936.91)	SEC
RETIREMENT	7	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	320100	WT Equip Non-Media	(8,488.42)	SEC
RETIREMENT	8	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Media	(1,745.48)	SEC
RETIREMENT	11	R26-02Q1.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(8,400.03)	SEC
RETIREMENT	11	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(15,660.60)	SEC
RETIREMENT	11	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(4,734.66)	SEC
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014	2602	Q	344000	Laboratory Equipment	(58,387.13)	SEC
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014	2602	Q	344000	Laboratory Equipment	(5,128.48)	SEC
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014	2602	Q	344000	Laboratory Equipment	(79,693.62)	SEC
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014	2602	Q	344000	Laboratory Equipment	(3,617.04)	SEC
RETIREMENT	11	R26-02Q1.14-P-0021	Repl Chemical Breakroom Cabinets &	9/30/2014	2602	Q	304300	Struct & Imp-Treatment	(1,074.17)	SEC
RETIREMENT	12	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311520	Pump Eqp Other	(4,813.80)	SEC
RETIREMENT	12	R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014	2602	Q	304300	Struct & Imp-Pumping	(691.85)	SEC
RETIREMENT	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330200	Ground Level Tanks	(446.00)	QIIP

Type	ADDITION
Eligibility	(Multiple Items)

Pivot Table source is data on WKP 2014 Actuals and is summarized by month, project # and UA Naruc fields with a selection of ADDITION in Type field and a selection of EDI,SEC and QIP in the Eligibility field.

Sum of Amount Project #	UA Naruc	Utility account	Period	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
B	Hydrants	335000							61.93	45.25	191.62	(69.53)	(66.11)		27,120.21	27,283.37
	Services	333000							420.02	49.63	262.61	(95.30)	(90.61)		21,629.02	22,175.37
	TD Mains Not Classified	331001					153,236.73	86,865.39	14,922.45	133,387.66	(4,634.51)	(8,567.50)	(8,145.09)	113,053.21	324,864.54	804,982.88
B Total							153,236.73	86,865.39	15,404.40	133,482.54	(4,180.28)	(8,732.33)	(8,301.81)	113,053.21	373,613.77	854,441.62
C	TD Mains Not Classified	331001		114,817.06	151,096.86	6,845.37	70,313.40	37,910.18	84,045.50	114,754.14	66,340.74	53,046.12	121,058.76	35,513.13	123,363.34	979,104.60
C Total				114,817.06	151,096.86	6,845.37	70,313.40	37,910.18	84,045.50	114,754.14	66,340.74	53,046.12	121,058.76	35,513.13	123,363.34	979,104.60
D	Services	333000							48.97	1.22					238.14	288.33
	TD Mains Not Classified	331001			28,675.16	305.77	23,956.36	(7,444.53)	3,330.17	72.95					20,285.44	69,181.32
D Total					28,675.16	305.77	23,956.36	(7,444.53)	3,379.14	74.17					20,523.58	69,469.65
E	Hydrants	335000		3,632.24	5,568.35	(551.07)	10,988.12	3,978.29	887.46	3,222.61	893.88	2,381.31	(152.85)	6,539.12	1,181.13	38,568.59
	TD Mains Not Classified	331001		(511.54)	706.48	100.71	7,527.53	(3,994.65)	13,382.40	230.07	3,693.28	3,326.46	(213.49)	(276.59)	(34.87)	23,935.79
E Total				3,120.70	6,274.83	(450.36)	18,515.65	(16.36)	14,269.86	3,452.68	4,587.16	5,707.77	(366.34)	6,262.53	1,146.26	62,504.38
F	Hydrants	335000		15,431.16	5,410.41	14,517.42	21,051.77	8,497.27	22,924.68	30,051.89	70,538.77	(16,789.23)	(2,800.80)	27,013.21	23,256.59	219,103.14
	TD Mains Not Classified	331001			45.84						4,802.14	(984.03)	(389.55)	1,410.31	16,595.19	21,479.90
F Total				15,431.16	5,456.25	14,517.42	21,051.77	8,497.27	22,924.68	30,051.89	75,340.91	(17,773.26)	(3,190.35)	28,423.52	39,851.78	240,583.04
H	Services	333000		105,367.65	34,859.31	(4,247.96)	23,357.27	(29,262.83)	95,312.72	(59,982.26)	122,738.63	(10,447.02)	62,655.07	70,280.73	31,871.28	442,502.59
H Total				105,367.65	34,859.31	(4,247.96)	23,357.27	(29,262.83)	95,312.72	(59,982.26)	122,738.63	(10,447.02)	62,655.07	70,280.73	31,871.28	442,502.59
J	Meter Installations	334200		5,291.11	4,211.06	11,079.37	16,862.61	12,806.50	26,036.99	78,327.60	111,725.59	135,382.08	146,461.90	56,157.70	14,041.67	618,384.18
	Meters	334100		8,881.73	7,456.77	11,972.20	2,732.62	3,559.04	3,865.40	5,474.14	(846.89)					43,095.01
J Total				14,172.84	11,667.83	23,051.57	19,595.23	16,365.54	29,902.39	83,801.74	110,878.70	135,382.08	146,461.90	56,157.70	14,041.67	661,479.19
L	Comm Equip Non-Telephone	346100										60,940.05	(3,634.89)		22.88	57,328.04
	Comp & Periph Equip	340200										17,355.61	(150.87)		0.68	17,205.42
	Remote Control & Instrument	346190										142,540.65	(9,107.41)	16,329.04	(4,896.87)	144,865.41
	WT Equip Non-Media	320100					217,982.35	6,908.40		0.00	43,446.19	0.00	0.00			268,336.94
L Total							217,982.35	6,908.40		0.00	43,446.19	220,836.31	(12,893.17)	16,329.04	(4,873.31)	487,735.81
M	Struct & Imp-General	304500													6,193.01	6,193.01
M Total															6,193.01	6,193.01
Q	Laboratory Equipment	344000						0.00								0.00
	Power Generation Equip	310000					26,637.52	(1,571.44)						0.00		25,066.08
	Pump Equip Electric	311200								0.00						0.00
	Pumping Equipment-Source of S	311520		2,682.29	3,231.95	67,752.12		0.00	26,130.32	0.00	0.00	1,733.68	13,317.40	992.72	0.00	115,840.48
	Struct & Imp-Supply	304100							38,646.33	13,974.65	0.00		0.00		79,613.60	132,234.58
	Struct & Imp-Treatment	304300							0.00							0.00
	Supply Mains	309000								9,861.73			0.00			9,861.73
	WT Equip Non-Media	320100			7,449.28	12,161.54	18,214.06	(0.00)	1,648.82	(0.00)			0.00		336,741.47	376,215.17
Q Total				2,682.29	10,681.23	106,551.18	16,642.62	64,776.65	25,485.20	(0.00)	1,733.68	13,317.40	992.72	992.72	416,355.07	659,218.04
R	Dist Reservoirs & Standpipes	330000						18,565.68	0.00						4,266.01	22,831.69
	Ground Level Tanks	330200							0.00							0.00
	Tank Repainting	330003													0.00	0.00
	WT Equip Non-Media	320100								2,325,977.82	100,812.80	(36,262.67)	466.34	(48,541.15)	(5,223.88)	2,337,229.26
R Total								18,565.68	0.00	2,325,977.82	100,812.80	(36,262.67)	466.34	(48,541.15)	(957.87)	2,360,060.95
Grand Total				252,909.41	240,712.53	50,703.04	654,559.94	155,031.36	330,015.34	2,657,097.92	519,964.85	343,490.68	319,207.80	278,471.43	1,021,128.58	6,823,292.88

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

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

Business Unit No.	Account	Account Description	2017 Avg Additions	Portion of Total Replacement	2017 Allocated Retirement	2017 Cost of Removal Less Salvage	As Filed 2016 Allocated Retirement (1)	As Filed 2016 Cost of Removal Less Salvage (1)
B	331001	Transmission & Distribution Mains	\$ 2,432,245	64.3%	\$ (26,430)	\$ 83,806	\$ (16,980)	\$ 112,978
B	333000	Services	72,867	15.4%	(245)	11,806	(367)	9,625
B	335000	Hydrants	7,538	5.2%	(742)	288	(1,226)	1,082
C	331001	Transmission & Distribution Mains	1,013,596	26.8%	(11,014)	34,925	(14,219)	94,609
D	331001	Transmission & Distribution Mains	96,200	2.5%	(1,045)	3,315	(3,631)	24,160
D	333000	Services	500	0.1%	(2)	81	(14)	357
D	335000	Hydrants	3,300	2.3%	(325)	126	(628)	554
F	331001	Transmission & Distribution Mains	239,798	6.3%	(2,606)	8,263	(2,130)	14,174
F	335000	Hydrants	134,302	92.5%	(13,221)	5,136	(14,572)	12,856
H	333000	Services	398,500	84.5%	(1,340)	64,564	(3,851)	101,090
J	334100	Meters	1,223,673	100.0%	(475)	24,939	(1,266)	66,503
J	334200	Meter Installations	464,152	100.0%	(1,178)	60,217	(3,143)	41,607
L	340200	Computer & Peripheral Equipment	175,000	61.2%	(60,738)	228		
M	304500	Structures & Improvement - General	140,000	100.0%	(8,185)	35	(20,030)	-
Q	320100	WT Equip Non-Media	299,744	100.0%	(21,748)	8,156	(18,314)	2,938
Q	320200	Water Trmt Equip Filter Media	-	0.0%	-	-	(56,787)	28,069
Q	340200	Computer & Peripheral Equipment	110,916	38.8%	(38,496)	145		
Q	311520	Pumping Equipment SOS	109,340	100.0%	(5,180)	1,093	(13,812)	2,544
Total			<u>\$ 6,921,671</u>		<u>\$ (192,971)</u>	<u>\$ 307,121</u>	<u>\$ (170,969)</u>	<u>\$ 513,144</u>

CALCULATION OF AMOUNTS BY ACCOUNT

Account Totals:	Account	Account Description	Total Avg UPIS	Avg 1/2 Year Retirement	Avg 1/2 Year COR
	304500	Structures & Improvement - General	140,000	\$ (8,185)	\$ 35
	311520	Pumping Equipment SOS	109,340	(5,180)	1,093
	320100	Water Trmt Equip Filter Non Media	299,744	(21,748)	8,156
	331001	Transmission & Distribution Mains	3,781,839	(41,096)	130,308
	333000	Services	471,867	(1,587)	76,450
	334100	Meters	1,223,673	(475)	24,939
	334200	Meter Installations	464,152	(1,178)	60,217
	335000	Hydrants	145,140	(14,288)	5,551
	340200	Computer & Peripheral Equipment	285,916	(99,234)	373
	Total:		<u>\$ 6,921,671</u>	<u>\$ (192,971)</u>	<u>\$ 307,121</u>

(1) From prior docket #15-00111, Refer to the WKP Retires worksheet, columns K and M from that docket (TAW_APP_SCH1_111115.xlsx) These amounts are multiplied by 2 to reflect a full year

**Tennessee American Water Company
Four Year Retirement and Cost of Removal History By Account
For Replacement RP Projects**

Description	Account	Total 2012-2015		1/2 Year Removal & Salvage (1)	1/2 Year Retirements (1)
		Removal & Salvage	Retirements		
304100-Struct & Imp-Source of Supply	304100	\$ 16,296	\$ (10,538)	\$ 2,036.94	\$ (1,317.23)
304200-Struct & Imp-Pumping	304200	10,844	(104,685)	1,356	(13,086)
304300-Struct & Imp-Treatment	304300	105,605	(285,632)	13,201	(35,704)
304500-Struct & Imp-General	304500	279	(65,478)	35	(8,185)
310000-Power Generation Equip	310000	115	(17,180)	14	(2,147)
311200-Pump Eqp Electric	311200	851	(29,089)	106	(3,636)
311500-Pump Eqp Other	311500	193	(4,814)	24	(602)
311520-Pump Eqp SOS & Pumping	311520	8,741	(41,436)	1,093	(5,180)
320100-WT Equip Non-Media	320100	65,246	(173,987)	8,156	(21,748)
320200-WT Equip Filter Media	320200	471,949	(455,356)	58,994	(56,919)
330000-Dist Reservoirs & Standpipes	330000		(12,097)	0	(1,512)
330200-Ground Level Tanks	330200	977	(446)	122	(56)
331001-T&D Mains	331001	1,042,463	(328,764)	130,308	(41,096)
333000-Services	333000	611,602	(12,693)	76,450	(1,587)
334100-Meters	334100	199,509	(3,799)	24,939	(475)
334200-Meter Installations	334200	481,738	(9,428)	60,217	(1,178)
335000-Hydrants	335000	44,405	(114,306)	5,551	(14,288)
340100-Office Furniture & Equip	340100	475	(110,715)	59	(13,839)
340200-Comp & Periph Equip	340200	2,986	(793,873)	373	(99,234)
340300-Computer Software	340300		(3,825,680)	0	(478,210)
340500-Other Office Equipment	340500		(12,948)	0	(1,618)
341100-Trans Equip Lt Duty Trks	341100	(3,711)	(208,617)	(464)	(26,077)
341200-Trans Equip Hvy Duty Trks	341200	(4,922)	(41,400)	(615)	(5,175)
341300-Trans Equip Autos	341300	(7,519)	(39,139)	(940)	(4,892)
343000-Tools,Shop,Garage Equip	343000	2,461	(7,892)	308	(986)
344000-Laboratory Equipment	344000	4,092	(157,585)	511	(19,698)
345000-Power Operated Equipment	345000	7,034	(6,799)	879	(850)
346100-Comm Equip Non-Telephone	346100		(66,822)	0	(8,353)
346190-Remote Control & Instrument	346190	521	(8,607)	65	(1,076)
346200-Comm Equip Telephone	346200		(36,294)	0	(4,537)
347000-Misc Equipment	347000	2,548	(31,566)	319	(3,946)
		<u>\$ 3,064,777</u>	<u>\$ (7,017,664)</u>	<u>\$ 383,097</u>	<u>\$ (877,208)</u>

*** Powerplant Depr Retires Activity Report.

(1) Calculated by dividing three year total by 48 and multiplying by 6 to calculate a 1/2 year average.

**Tennessee American Water
Residential Water Rates**

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

*Data from prior capital rider filings.

Tennessee American Water
Residential Water Rates

		PRICES - (VOLUMES & NON-METER BASED FLAT FEES)											
Rate Category Descrip	Charge Type	1	1	2	2	3	3	4	4	5	5	6	6
		BlockLim1	Block\$1	BlockLim2	Block\$2	BlockLim3	Block\$3	BlockLim4	Block\$4	BlockLim5	Block\$5	BlockLim6	Block\$6
TN Lone Oak Water:Res	Flat rate	9999999999	\$ 42.030000										
TN Lone Oak Water:Res	Quantity-based price	20	\$ -	9999999999	\$ 0.726550								
				-									
TN Suck Creek Water:Res	Meter-Based												
TN Suck Creek Water:Res	Quantity-based price	15	\$ -	95	\$ 0.607310	9999999999	\$ 0.455510						
				-									
TN Chatt Water: Res	Meter-Based												
TN Chatt Water: Res	Quantity-based price	30	\$ 0.035660	486	\$ 0.565550	3740	\$ 0.355310	37400	\$ 0.265640	112000	\$ 0.203050	9999999999	\$ 0.120570
				-									
TN Chatt Water Lookout Mtn.: Res	Meter-Based												
TN Chatt Water Lookout Mtn.: Res	Quantity-based price	30	\$ 0.132820	486	\$ 0.728500	3740	\$ 0.518260	37400	\$ 0.361830	112000	\$ 0.299910	9999999999	\$ 0.217430
				-									
TN Chatt Water Lakeview: Res	Meter-Based												
TN Chatt Water Lakeview: Res	Quantity-based price	30	\$ 0.065640	486	\$ 0.623240	3740	\$ 0.413010	37400	\$ 0.295160	112000	\$ 0.232740	9999999999	\$ 0.150270
				-									
TN -Whitwell Res WT INSIDE CITY	Quantity-based price	20	\$ -	40	\$ 0.480000	60	\$ 0.456000	9999999999	\$ 0.419000				
TN -Whitwell Res WT INSIDE CITY	Flat rate	9999999999	\$ 20.450000										
				-									
TN Whitwell Res WT OUTSIDE CITY	Quantity-based price	20	\$ -	40	\$ 0.587000	60	\$ 0.532000	9999999999	\$ 0.437000				
TN Whitwell Res WT OUTSIDE CITY	Flat rate	9999999999	\$ 20.450000										
				-									

*Data from prior capital rider filings.

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

<u>Last Rate Order:</u>			<u>Notes</u>
PTR = ((WCCE +WCPE) * PTRCF) + WCLTD +WSTD	9.45438%	9.454378%	Calculated Pre-tax Return based on capital structure ratios and cost rates
Reconciliation component	0.0000%		
Weighted Cost of Common Equity (WCCE)	3.4380000%	3.4380000%	From Settlement agreement Docket No. 12-00049
Weighted Cost of Preferred Equity (WCPE)	0.0014790%	0.0014790%	From Settlement agreement Docket No. 12-00049
Weighted Cost of Long-Term Debt (WCLTD)	3.7620130%	3.7620130%	From Settlement agreement Docket No. 12-00049
Weighted Cost of Short- Term Debt (WCSTD) (from Settlement agreement)	0.0330000%	0.0330000%	From Settlement agreement Docket No. 12-00049
Gross Revenue Conversion Factor (PTRCF): 1/(1-PPRT)(1-SIT)(1-FIT)	1.64541341	1.64541341	
<u>PreTax ROR Conv. Factor</u>			
State Excise Tax	6.5%	0.065	From Settlement agreement Docket No. 12-00049
Balance (1.0-.065)		0.935	
Fed Inc. Tax (.935*.35)	35.0%	0.32725	From Settlement agreement Docket No. 12-00049
Combined Tax Rate (.065 + .32725)		0.39225	
Balance (1.0-.39225)		0.60775	
PreTax ROR Conv. Factor		<u>1.64541341</u>	
<u>Revenue Taxes:</u>			
Uncol. Exp		1.057%	From Settlement Agreement - Does not include forfeited discounts
TRA Fee			From House Bill 191
GR Tax		3.000%	From Settlement Agreement
Forfeited Discounts		-0.866%	From Settlement Agreement
Total Rev. Taxes		<u>3.1910%</u>	
Projection of Annual Revenues from Last Rate Order:		\$ 47,073,724	From Settlement agreement Docket No. 12-00049
Projection of Annual Sales from Last Order in 100 Gallons		100,589,065	From Settlement agreement Docket No. 12-00049
Property tax per Settlement Agreement	\$ 2,757,695		From Settlement agreement Docket No. 12-00049
Propert tax base per Settlement Agreement	\$ 250,455,533		From Settlement agreement Docket No. 12-00049
Property tax rate (Propetty tax divided by tax base)	1.101072%		
Franchise Fee rate per \$100 of Net Investment	\$ 0.25		From Settlement agreement Docket No. 12-00049
Franchise Fee % per \$1 of Net Investment	0.25%		
	Ratio	Cost Rate	
Company Long Term Debt	52.94%	6.02%	From Settlement agreement Docket No. 12-00049
Company Short Term Debt	2.45%	1.00%	From Settlement agreement Docket No. 12-00049
Parent Long Term Debt	9.35%	6.15%	From Settlement agreement Docket No. 12-00049
Parent Short Term Debt	0.85%	1.00%	From Settlement agreement Docket No. 12-00049
Company Preferred Stock	0.00%	10.00%	From Settlement agreement Docket No. 12-00049
Company Common Equity	0.00%	0.00%	From Settlement agreement Docket No. 12-00049
Parent Preferred Stock	0.03%	4.93%	From Settlement agreement Docket No. 12-00049
Parent Common Equity	34.38%	10.00%	From Settlement agreement Docket No. 12-00049

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

	2012											
	1	2	3	4	5	6	7	8	9	10	11	12
560815					(10,846)	(11,258)	(6,972)			(41,934)	(4,982)	(6,412)
GARDEN METER SETTINGS COST												
560824					(516)	(526)	(228)					
NEW GARDEN METER COST					(1,912)							
	(3,486)	(2,324)	(15,672)	(11,231)								
Grand Total	(3,486)	(2,324)	(15,672)	(11,231)	(13,274)	(11,784)	(7,200)	-	-	(41,934)	(4,982)	(6,412)

*Amounts from subledger for
recurring projects

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

		2013											
		1	2	3	4	5	6	7	8	9	10	11	12
GARDEN METER SETTINGS COST	560815	(4,782)	(6,066)	(4,266)	(7,828)	(12,590)	(9,666)	(3,025)	(3,000)	(2,682)	(5,532)	(2,466)	3,750
NEW GARDEN METER COST	560824											(2,400)	
Grand Total		(4,782)	(6,066)	(4,266)	(7,828)	(12,590)	(9,666)	(3,025)	(3,000)	(2,682)	(5,532)	(4,866)	3,750

*Amounts from subledger for
recurring projects

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

		2014											
		1	2	3	4	5	6	7	8	9	10	11	12
	560815	(2,212)	(600)										
GARDEN METER SETTINGS COST													
	560824		(5,362)	(7,716)	(4,650)	(13,261)		(1,800)					
NEW GARDEN METER COST													
Grand Total		(2,212)	(5,962)	(7,716)	(4,650)	(13,261)	-	(1,800)	-	-	-	-	-

*Amounts from subledger for
recurring projects

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

		2015												Grand Total
		1	2	3	4	5	6	7	8	9	10	11	12	
	560815													(143,369)
GARDEN METER SETTINGS COST														-
	560824						(81,388)							(117,847)
NEW GARDEN METER COST														-
														(1,912)
Grand Total		-	-	-	-	-	(81,388)	-	-	-	-	-	-	(32,713)
														(295,841)
													1/2 Average	(36,980.19)
*Amounts from subledger for recurring projects													Multiply by 3 for 1.5 years	(110,940.56)

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

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	301000	Organization	B01	Utility Plant Original Cost	A301	Organization	A3011	Organization
ASSC76	101000	302000	Franchises	B01	Utility Plant Original Cost	A302	Franchises & Consents	A3021	Franchises
ASSC76	101000	302100	Franchises Amortizable	B01	Utility Plant Original Cost	A302	Franchises & Consents	A3021	Franchises
ASSC76	101000	303200	Land & Ld Rights SS	B01	Utility Plant Original Cost	A310	Land & Land Rights SS	A3032	Land & Land Rights SS
ASSC76	101000	303300	Land & Ld Rights P	B01	Utility Plant Original Cost	A320	Land & Land Rights P	A3032	Land & Land Rights SS
ASSC76	101000	303400	Land & Ld Rights WT	B01	Utility Plant Original Cost	A330	Land & Land Rights WT	A3033	Land & Land Rights WT
ASSC76	101000	303410	Depletable Ld WT	B01	Utility Plant Original Cost	A330	Land & Land Rights WT	A3033	Land & Land Rights WT
ASSC76	101000	303500	Land & Ld Rights TD	B01	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303501	Land TD	B01	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303502	Rights of Way TD	B01	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303600	Land & Land Rights AG	B01	Utility Plant Original Cost	A389	Land & Land Rights AG	A3035	Land & Land Rights AG
ASSC76	101000	304100	Struct & Imp SS	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304101	Struct & Imp SS-Millbury	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304102	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304103	Struct & Imp SS-Downing	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304104	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304200	Struct & Imp P	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304201	Struct & Imp Pumps (STL)	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304202	Struct & Imp Pump Booster	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304220	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304221	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304222	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304224	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304225	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304227	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304228	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304229	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304230	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304231	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304233	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304234	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304235	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304236	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304300	Struct & Imp WT	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304301	Struct & Imp WT Depr Pntn	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304302	Struct & Imp WT Paint	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304310	Struct & Imp WT Wste Hand	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304312	Struct & Imp WT WH Repair	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304320	Struct & Imp WT Nth Plt (	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304321	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304322	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304323	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304324	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304330	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304340	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304350	Struct & Imp WT Sth Plt (	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304360	Struct & Imp WT Meramec (	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304390	Struct & Imp WT Mix & Set	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT

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

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	304391	Struct & Imp WT Pur Bldg	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304392	Struct & Imp WT Wsh Wtr T	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304400	Struct & Imp TD	B01	Utility Plant Original Cost	A341	Struct & Improve TD	A3044	Struct & Improve TD
ASSC76	101000	304410	Struct & Imp TD Spec Cros	B01	Utility Plant Original Cost	A341	Struct & Improve TD	A3044	Struct & Improve TD
ASSC76	101000	304500	Struct & Imp AG	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304510	Struct & Imp AG Cap Lease	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304515	Struct & Imp AG Wood	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304520	Struct & Imp AG Masonry	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304600	Struct & Imp Offices	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304610	Gen Structures - HVAC	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304620	Struct & Imp Leasehold	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304621	Struct & Imp Leasehold	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304700	Struct & Imp Store,Shop,G	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304800	Struct & Imp Misc	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	305000	Collect & Impounding	B01	Utility Plant Original Cost	A312	Collecting & Impounding	A3052	Collecting & Impounding
ASSC76	101000	306000	Lake, River & Other Intak	B01	Utility Plant Original Cost	A313	Lake, River & Other Intak	A3062	Lake, River & Other Intak
ASSC76	101000	306001	Intakes Leased	B01	Utility Plant Original Cost	A313	Lake, River & Other Intak	A3062	Lake, River & Other Intak
ASSC76	101000	307000	Wells & Springs	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307001	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307002	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307003	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307004	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307005	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307006	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307007	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307008	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307010	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307011	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307012	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307013	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307014	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307016	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307200	Wells Only (LI)	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	308000	Infiltration Galleries &	B01	Utility Plant Original Cost	A315	Infilt Galleries & Tunnel	A3082	Infiltration Galleries &
ASSC76	101000	309000	Supply Mains	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309100	Supply Mains Nth Plt (STL	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309200	Supply Mains Ctrl Plt (ST	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309300	Supply Mains Sth Plt (STL	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309400	Supply Mains Meramec Plt	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	310000	Power Generation Equip	B01	Utility Plant Original Cost	A323	Other Power Prod Equip	A3102	Power Generation Equip
ASSC76	101000	310100	Power Generation Equip Ot	B01	Utility Plant Original Cost	A323	Other Power Prod Equip	A3102	Power Generation Equip
ASSC76	101000	310200	Boiler Plant Equipment P	B01	Utility Plant Original Cost	A322	Boiler Plant Equip	A3112	Pumping Equipment SS
ASSC76	101000	311100	Pump Equip Steam	B01	Utility Plant Original Cost	A324	Steam Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311200	Pump Equip Electric	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311210	Pump Equip Elec Pre46 (ST	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311220	Pump Equip Elec Post46 (S	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311230	Pump Equip Elec Boosters	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311250	Pump Equip Electric TD	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD

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GMMC	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	311260	Pump Equip Elec TD <=5HP	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311270	Pump Equip Elec TD >5HP	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311300	Pump Equip Diesel	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311310	Pump Equip Diesel Stratma	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311320	Pump Equip Diesel Ctrl PI	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311350	Pump Equip Diesel TD	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311400	Pump Equip Hydraulic	B01	Utility Plant Original Cost	A327	Hydraulic Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311500	Pump Equip Other	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311501	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311502	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311503	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311504	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311507	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311508	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311509	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311510	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311511	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311512	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311513	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311514	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311515	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311516	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311520	Pumping Equipment SS	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3113	Pumping Equipment WT
ASSC76	101000	311530	Pumping Equipment WT	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3113	Pumping Equipment WT
ASSC76	101000	311540	Pumping Equipment TD	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311550	Pump Equip Other TD	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	320100	WT Equip Non-Media	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320110	WT Equip Purification (LI	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320120	WT Equip Non-Med North (S	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320130	WT Equip Non Media Ctrl 1	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320140	WT Equip Non Media Ctrl 3	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320150	WT Equip Non Media Sth (S	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320160	WT Equip Non Media Mer (S	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320190	WT Equip Set Basin,Clear	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320191	WT Equip Filter Plant Pip	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320192	WT Equip Wash Water Tank	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320193	WT Equip Chemical Feed (I	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320200	WT Equip Filter Media	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320400	WT Equip Waste Handling (	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320500	WT Equip Pur Sys Lg (PA)	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320502	WT Equip Pur Sys Lg Repai	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	330000	Dist Reservoirs & Standpi	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330002	Dist Res & Stand Orig Pai	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330003	Dist Res & Stand Orig Rep	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330020	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330021	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330022	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330023	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	330024	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330100	Elevated Tanks & Standpip	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330200	Ground Level Facilities	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330300	Below Grade Facilities	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330400	Clearwell	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	331001	TD Mains Not Classified b	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331002	TD Mains (CT)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331003	TD Mains Paving (LI)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331100	TD Mains 4in & Less	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331101	TD Mains 4in & Less Nth (	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331200	TD Mains 6in to 8in	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331210	TD Mains 6in to 10in (TN)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331230	TD Mains 6in & Grtr (LI)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331300	TD Mains 10in to 16in	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331350	TD Mains 12in & Grtr (TN)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331400	TD Mains 18in & Grtr	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331500	TD Mains Bridgeport (CN)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331601	TD Mains AC 4in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331602	TD Mains CI <10in 1900-28	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331603	TD Mains CI <10in 1929-56	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331604	TD Mains CI <10in 1957-93	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331605	TD Mains CI 12in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331606	TD Mains CI 16in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331607	TD Mains DI 6in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331608	TD Mains DI 12in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331609	TD Mains DI 16in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331610	TD Mains Galve 1in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331611	TD Mains LI 20in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331612	TD Main PL 6-8in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331613	TD Main PL 12in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331614	TD Main DI 4in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331615	TD Mains DI 24in	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331616	TD Main DI 10in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	332000	Fire Mains	B01	Utility Plant Original Cost	A344	Fire Mains	A3314	TD Mains
ASSC76	101000	333000	Services	B01	Utility Plant Original Cost	A345	Services	A3334	Services
ASSC76	101000	334100	Meters	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334110	Meters Bronze Case	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334120	Meters Plastic Case	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334130	Meters Other	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334131	Meters Other-Rem Rdr Unts	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334200	Meter Installations	B01	Utility Plant Original Cost	A347	Meter Installations	A3344	Meters & Meter Installati
ASSC76	101000	334201	Meter Installation Other	B01	Utility Plant Original Cost	A347	Meter Installations	A3344	Meters & Meter Installati
ASSC76	101000	334300	Meter Vaults	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	335000	Hydrants	B01	Utility Plant Original Cost	A348	Hydrants	A3354	Hydrants
ASSC76	101000	336000	Backflow Prevention Devic	B01	Utility Plant Original Cost	A345	Services	A3364	Backflow Prevention Devic
ASSC76	101000	339100	Other P/E Intangible	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3391	Other Plant & Equip Intan
ASSC76	101000	339200	Other P/E SS	B01	Utility Plant Original Cost	A317	Other Water Source Plant	A3392	Other Plant & Equip SS
ASSC76	101000	339300	Other P/E WT	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3393	Other Plant & Equip WT

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	339400	Other P/E WT Res Hand Equ	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3393	Other Plant & Equip WT
ASSC76	101000	339500	Other P/E TD	B01	Utility Plant Original Cost	A349	Other TD Plant	A3394	Other Plant & Equip TD
ASSC76	101000	339600	Other P/E CPS	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3391	Other Plant & Equip Intan
ASSC76	101000	340100	Office Furniture & Equip	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340200	Comp & Periph Equip	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340210	Comp & Periph Mainframe	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340220	Comp & Periph Personal	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340230	Comp & Periph Other	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340240	Comp & Periph Capital Lea	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340300	Computer Software	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340310	Comp Software Mainframe	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340315	Comp Software Special Dep	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340320	Comp Software Personal	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340325	Comp Software Customized	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340330	Comp Software Other	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340400	Data Handling Equipment	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340500	Other Office Equipment	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340501	Other Off Equip MA	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	341001	Trans Equip Not Classifie	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341100	Trans Equip Lt Duty Trks	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341200	Trans Equip Hvy Duty Trks	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341300	Trans Equip Autos	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341400	Trans Equip Other	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	342000	Stores Equipment	B01	Utility Plant Original Cost	A393	Stores Equipment	A3425	Stores Equipment
ASSC76	101000	343000	Tools,Shop,Garage Equip	B01	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3435	Tools, Shop, Garage Equip
ASSC76	101000	343100	Tools,Shop,Garage Equip O	B01	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3435	Tools, Shop, Garage Equip
ASSC76	101000	344000	Laboratory Equipment	B01	Utility Plant Original Cost	A395	Laboratory Equipment	A3445	Laboratory Equipment
ASSC76	101000	344100	Laboratory Equip Other	B01	Utility Plant Original Cost	A395	Laboratory Equipment	A3445	Laboratory Equipment
ASSC76	101000	345000	Power Operated Equipment	B01	Utility Plant Original Cost	A396	Power Oper Equipment	A3455	Power Operated Equip
ASSC76	101000	345100	Power Oper Equip Other	B01	Utility Plant Original Cost	A396	Power Oper Equipment	A3455	Power Operated Equip
ASSC76	101000	346000	Comm Equip Not Classified	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346100	Comm Equip Non-Telephone	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346190	Remote Control & Instrume	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346200	Comm Equip Telephone	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346300	Comm Equip Other	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	347000	Misc Equipment	B01	Utility Plant Original Cost	A398	Misc Equipment	A3475	Miscellaneous Equip
ASSC76	101000	348000	Other Tangible Property	B01	Utility Plant Original Cost	A399	Other Tangible Property	A3485	Other Tangible Plant
ASSC76	101000	351000	WW Organization	B01	Utility Plant Original Cost	A301	Organization	A3511	WW Organization
ASSC76	101000	352000	WW Franchises	B01	Utility Plant Original Cost	A302	Franchises & Consents	A3521	WW Franchises
ASSC76	101000	352200	WW Other Intangible Plt	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3521	WW Franchises
ASSC76	101000	353200	WW Land & Ld Rights Coll	B01	Utility Plant Original Cost	A350	WW Land & Ld Rights Coll	A3532	WW Land & Ld Rights Coll
ASSC76	101000	353300	WW Land & Ld Rights SPP	B01	Utility Plant Original Cost	A360	WW Land & Ld Rights SPP	A3533	WW Land & Ld Rights SPP
ASSC76	101000	353400	WW Land & Ld Rights TDP	B01	Utility Plant Original Cost	A370	WW Land & Ld Rights TDP	A3534	WW Land & Ld Rights TDP
ASSC76	101000	353500	WW Land & Ld Rights Gen	B01	Utility Plant Original Cost	A389	Land & Land Rights AG	A3537	WW Land & Ld Rights Gen
ASSC76	101000	354200	WW Struct & Imp Coll	B01	Utility Plant Original Cost	A351	WW Struct & Imp Coll	A3542	WW Struct & Imp Coll
ASSC76	101000	354300	WW Struct & Imp SPP	B01	Utility Plant Original Cost	A361	WW Struct & Imp SPP	A3543	WW Struct & Imp SPP
ASSC76	101000	354400	WW Struct & Imp TDP	B01	Utility Plant Original Cost	A371	WW Struct & Imp TDP	A3544	WW Struct & Imp TDP
ASSC76	101000	354500	WW Struct & Imp Gen	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	354510	WW Struct & Imp Gen Lease	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354515	WW Struct & Imp AG Wood	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354520	WW Struct & Imp AG Masonr	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354530	WW Struct & Imp AG Fencin	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	355200	WW Pwr Gen Equip Coll	B01	Utility Plant Original Cost	A356	WW Other Equip Coll	A3552	WW Pwr Gen Equip Coll
ASSC76	101000	355300	WW Pwr Gen Equip SPP	B01	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3553	WW Pwr Gen Equip SPP
ASSC76	101000	355400	WW Pwr Gen Equip TDP	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3554	WW Pwr Gen Equip TDP
ASSC76	101000	355500	WW Pwr Gen Equip RWTP	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3555	WW Pwr Gen Equip RWTP
ASSC76	101000	355600	WW Pwr Gen Equip RWDP	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3556	WW Pwr Gen Equip RWDP
ASSC76	101000	360000	WW Collection Sewers Forc	B01	Utility Plant Original Cost	A3521	WW Collection Sewers Forc	A3602	WW Collection Sewers Forc
ASSC76	101000	361100	WW Collecting Mains	B01	Utility Plant Original Cost	A352	WW Collecting Mains	A3612	WW Collection Sewers Grav
ASSC76	101000	361101	WW Collecting Mains Other	B01	Utility Plant Original Cost	A352	WW Collecting Mains	A3612	WW Collection Sewers Grav
ASSC76	101000	362000	WW Special Coll Struct	B01	Utility Plant Original Cost	A3523	WW Special Coll Struct	A3622	WW Special Coll Struct
ASSC76	101000	363000	WW Services Sewer	B01	Utility Plant Original Cost	A353	WW Services Sewer	A3632	WW Services Sewer
ASSC76	101000	364000	WW Flow Measuring Devices	B01	Utility Plant Original Cost	A354	WW Flow Measuring Devices	A3642	WW Flow Measuring Devices
ASSC76	101000	365000	WW Flow Measuring Install	B01	Utility Plant Original Cost	A355	WW Flow Measuring Install	A3652	WW Flow Measuring Install
ASSC76	101000	370000	WW Receiving Wells	B01	Utility Plant Original Cost	A362	WW Receiving Wells	A3703	WW Receiving Wells
ASSC76	101000	371100	WW Pump Equip Elect	B01	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371160	WW Pump Eq Elec <+5HP	B01	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371170	WW Pump Eq Elec >5HP	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371200	WW Pump Equip Oth Pwr	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371300	WW Pump Equip Misc	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	380000	WW TD Equipment	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380050	WW TD Equip Grit Removal	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380100	WW TD Equip Sed Tanks/Acc	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380200	WW TD Equip Sldge/Effl Rm	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380250	WW TD Equip Sldge Dig Tnk	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380300	WW TD Equip Sldge Dry/Fil	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380350	WW TD Equip Sec Trmt Filt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380400	WW TD Equip Aux Effl Trmt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380450	WW TD Equip Oth Sew Rem	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380500	WW TD Equip Chem Trmt Plt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380600	WW TD Equip Oth Disp	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380625	WW TD Equip Gen Trmt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380650	WW TD Equip Influent Lift	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	381000	WW Plant Sewers	B01	Utility Plant Original Cost	A373	WW Plant Sewers	A3814	WW Plant Sewers
ASSC76	101000	382000	WW Outfall Sewer Lines	B01	Utility Plant Original Cost	A374	WW Outfall Sewer Lines	A3824	WW Outfall Sewer Lines
ASSC76	101000	389100	WW Oth Plt & Misc Equip I	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3891	WW Oth Plt&Misc Eq Intang
ASSC76	101000	389200	WW Oth Plt & Misc Equip C	B01	Utility Plant Original Cost	A356	WW Other Equip Coll	A3892	WW Oth Plt&Misc Eq Coll
ASSC76	101000	389300	WW Oth Plt & Misc Equip S	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3893	WW Oth Plt&Misc Eq SPP
ASSC76	101000	389400	WW Oth Plt & Misc Equip T	B01	Utility Plant Original Cost	A375	WW Other TD Equip	A3894	WW Oth Plt&Misc Eq TDP
ASSC76	101000	389600	WW Other P/E-CPS	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3891	WW Oth Plt&Misc Eq Intang
ASSC76	101000	390000	WW Office Furniture & Equ	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	390200	WW Computers & Peripheral	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	390300	WW Computer Software	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	391000	WW Trans Equipment	B01	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	391100	WW Trans Equip Lt Dty Trk	B01	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	391200	WW Trans Equip Hvy Dty Tr	B01	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	392000	WW Stores Equipment	B01	Utility Plant Original Cost	A393	Stores Equipment	A3927	WW Stores Equip
ASSC76	101000	393000	WW Tool Shop & Garage Equ	B01	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3937	WW Tools,Shop,Garage Equi
ASSC76	101000	394000	WW Laboratory Equipment	B01	Utility Plant Original Cost	A395	Laboratory Equipment	A3947	WW Laboratory Equipment
ASSC76	101000	395000	WW Power Operated Equip	B01	Utility Plant Original Cost	A396	Power Oper Equipment	A3957	WW Power Operated Equip
ASSC76	101000	396000	WW Communication Equip	B01	Utility Plant Original Cost	A397	Communication Equip	A3967	WW Communications Equip
ASSC76	101000	397000	WW Misc Equipment	B01	Utility Plant Original Cost	A398	Misc Equipment	A3977	WW Misc Equipment
ASSC76	101000	398000	WW Other Tangible Plant	B01	Utility Plant Original Cost	A399	Other Tangible Property	A3987	WW Other Tangible Propert
ASSC84	101000	301000	Organization	B01	Utility Plant Original Cost	B3011	Organization	B301	Organization
ASSC84	101000	302000	Franchises	B01	Utility Plant Original Cost	B3021	Franchises	B302	Franchises and Consents
ASSC84	101000	302100	Franchises Amortizable	B01	Utility Plant Original Cost	B3021	Franchises	B302	Franchises and Consents
ASSC84	101000	303200	Land & Ld Rights SS	B01	Utility Plant Original Cost	B3032	Land & Land Rights SS	B306	Land and Land Rights
ASSC84	101000	303300	Land & Ld Rights P	B01	Utility Plant Original Cost	B3032	Land & Land Rights SS	B306	Land and Land Rights
ASSC84	101000	303400	Land & Ld Rights WT	B01	Utility Plant Original Cost	B3033	Land & Land Rights WT	B306	Land and Land Rights
ASSC84	101000	303410	Depletable Ld WT	B01	Utility Plant Original Cost	B3033	Land & Land Rights WT	B306	Land and Land Rights
ASSC84	101000	303500	Land & Ld Rights TD	B01	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303501	Land TD	B01	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303502	Rights of Way TD	B01	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303600	Land & Land Rights AG	B01	Utility Plant Original Cost	B3035	Land & Land Rights AG	B306	Land and Land Rights
ASSC84	101000	304100	Struct & Imp SS	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304101	Struct & Imp SS-Millbury	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304102	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304103	Struct & Imp SS-Downing	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304104	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304200	Struct & Imp P	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304201	Struct & Imp Pumps (STL)	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304202	Struct & Imp Pump Booster	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304220	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304221	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304222	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304224	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304225	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304227	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304228	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304229	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304230	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304231	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304233	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304234	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304235	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304236	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304300	Struct & Imp WT	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304301	Struct & Imp WT Depr Pntn	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304302	Struct & Imp WT Paint	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304310	Struct & Imp WT Wste Hand	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304312	Struct & Imp WT WH Repain	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304320	Struct & Imp WT Nth Plt (	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304321	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304322	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen

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GMMC	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	304323	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304324	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304330	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304340	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304350	Struct & Imp WT Sth Plt (	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304360	Struct & Imp WT Meramec (	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304390	Struct & Imp WT Mix & Set	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304391	Struct & Imp WT Pur Bldg	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304392	Struct & Imp WT Wsh Wtr T	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304400	Struct & Imp TD	B01	Utility Plant Original Cost	B3044	Struct & Improve TD	B341	Structures and Improvemen
ASSC84	101000	304410	Struct & Imp TD Spec Cros	B01	Utility Plant Original Cost	B3044	Struct & Improve TD	B341	Structures and Improvemen
ASSC84	101000	304500	Struct & Imp AG	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304510	Struct & Imp AG Cap Lease	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304515	Struct & Imp AG Wood	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304520	Struct & Imp AG Masonry	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304600	Struct & Imp Offices	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304610	Gen Structures - HVAC	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304620	Struct & Imp Leasehold	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304621	Struct & Imp Leasehold	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304700	Struct & Imp Store,Shop,G	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304800	Struct & Imp Misc	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	305000	Collect & Impounding	B01	Utility Plant Original Cost	B3052	Collecting & Impounding	B312	Collecting and Impounding
ASSC84	101000	306000	Lake, River & Other Intak	B01	Utility Plant Original Cost	B3062	Lake, River & Other Intak	B313	Lake, River and Other Int
ASSC84	101000	306001	Intakes Leased	B01	Utility Plant Original Cost	B3062	Lake, River & Other Intak	B313	Lake, River and Other Int
ASSC84	101000	307000	Wells & Springs	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307001	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307002	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307003	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307004	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307005	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307006	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307007	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307008	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307010	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307011	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307012	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307013	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307014	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307016	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307200	Wells Only (LI)	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	308000	Infiltration Galleries &	B01	Utility Plant Original Cost	B3082	Infilt Galleries & Tunnel	B314	Springs and Tunnels
ASSC84	101000	309000	Supply Mains	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309100	Supply Mains Nth Plt (STL	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309200	Supply Mains Ctrl Plt (ST	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309300	Supply Mains Sth Plt (STL	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309400	Supply Mains Meramec Plt	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	310000	Power Generation Equip	B01	Utility Plant Original Cost	B3102	Power Generation Equip	B323	Other Power Production Eq
ASSC84	101000	310100	Power Generation Equip Ot	B01	Utility Plant Original Cost	B3102	Power Generation Equip	B323	Other Power Production Eq

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GMMC	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	310200	Boiler Plant Equipment P	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B322	Boiler Plant Equipment
ASSC84	101000	311100	Pump Equip Steam	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311200	Pump Equip Electric	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311210	Pump Equip Elec Pre46 (ST	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311220	Pump Equip Elec Post46 (S	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311230	Pump Equip Elec Boosters	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311250	Pump Equip Electric TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311260	Pump Equip Elec TD <=5HP	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311270	Pump Equip Elec TD >5HP	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311300	Pump Equip Diesel	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311310	Pump Equip Diesel Stratma	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311320	Pump Equip Diesel Ctrl PI	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311350	Pump Equip Diesel TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311400	Pump Equip Hydraulic	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311500	Pump Equip Other	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311501	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311502	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311503	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311504	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311507	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311508	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311509	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311510	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311511	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311512	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311513	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311514	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311515	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311516	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311520	Pumping Equipment SS	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311530	Pumping Equipment WT	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B332	Water Treatment Equipment
ASSC84	101000	311540	Pumping Equipment TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311550	Pump Equip Other TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	320100	WT Equip Non-Media	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320110	WT Equip Purification (LI	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320120	WT Equip Non-Med North (S	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320130	WT Equip Non Media Ctrl 1	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320140	WT Equip Non Media Ctrl 3	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320150	WT Equip Non Media Sth (S	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320160	WT Equip Non Media Mer (S	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320190	WT Equip Set Basin,Clear	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320191	WT Equip Filter Plant Pip	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320192	WT Equip Wash Water Tank	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320193	WT Equip Chemical Feed (I	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320200	WT Equip Filter Media	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320400	WT Equip Waste Handling (	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320500	WT Equip Pur Sys Lg (PA)	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320502	WT Equip Pur Sys Lg Repai	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	330000	Dist Reservoirs & Standpi	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330002	Dist Res & Stand Orig Pai	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330003	Dist Res & Stand Orig Rep	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330020	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330021	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330022	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330023	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330024	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330100	Elevated Tanks & Standpip	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330200	Ground Level Facilities	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330300	Below Grade Facilities	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330400	Clearwell	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	331001	TD Mains Not Classified b	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331002	TD Mains (CT)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331003	TD Mains Paving (LI)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331100	TD Mains 4in & Less	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331101	TD Mains 4in & Less Nth (	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331200	TD Mains 6in to 8in	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331210	TD Mains 6in to 10in (TN)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331230	TD Mains 6in & Grtr (LI)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331300	TD Mains 10in to 16in	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331350	TD Mains 12in & Grtr (TN)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331400	TD Mains 18in & Grtr	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331500	TD Mains Bridgeport (CN)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331601	TD Mains AC 4in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331602	TD Mains CI <10in 1900-28	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331603	TD Mains CI <10in 1929-56	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331604	TD Mains CI <10in 1957-93	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331605	TD Mains CI 12in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331606	TD Mains CI 16in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331607	TD Mains DI 6in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331608	TD Mains DI 12in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331609	TD Mains DI 16in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331610	TD Mains Galve 1in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331611	TD Mains LI 20in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331612	TD Main PL 6-8in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331613	TD Main PL 12in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331614	TD Main DI 4in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331615	TD Mains DI 24in	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331616	TD Main DI 10in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	332000	Fire Mains	B01	Utility Plant Original Cost	B3314	TD Mains	B344	Fire Mains
ASSC84	101000	333000	Services	B01	Utility Plant Original Cost	B3334	Meters & Meter Installati	B345	Services
ASSC84	101000	334100	Meters	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334110	Meters Bronze Case	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334120	Meters Plastic Case	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334130	Meters Other	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334131	Meters Other-Rem Rdr Unts	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334200	Meter Installations	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B347	Meter Installations

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GMMC	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	334201	Meter Installation Other	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B347	Meter Installations
ASSC84	101000	334300	Meter Vaults	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	335000	Hydrants	B01	Utility Plant Original Cost	B3354	Hydrants	B348	Hydrants
ASSC84	101000	336000	Backflow Prevention Devic	B01	Utility Plant Original Cost	B3334	Services	B345	Services
ASSC84	101000	339100	Other P/E Intangible	B01	Utility Plant Original Cost	B3391	Other Plant & Equip Intan	B303	Other intangible Plant
ASSC84	101000	339200	Other P/E SS	B01	Utility Plant Original Cost	B3392	Other Plant & Equip SS	B317	Other Source of Supply PI
ASSC84	101000	339300	Other P/E WT	B01	Utility Plant Original Cost	B3393	Other Plant & Equip WT	B332	Water Treatment Equipment
ASSC84	101000	339400	Other P/E WT Res Hand Equ	B01	Utility Plant Original Cost	B3393	Other Plant & Equip WT	B332	Water Treatment Equipment
ASSC84	101000	339500	Other P/E TD	B01	Utility Plant Original Cost	B3394	Other Plant & Equip TD	B349	Other Transmission and Di
ASSC84	101000	339600	Other P/E CPS	B01	Utility Plant Original Cost	B3391	Other Plant & Equip Intan	B303	Other intangible Plant
ASSC84	101000	340100	Office Furniture & Equip	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340200	Comp & Periph Equip	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340210	Comp & Periph Mainframe	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340220	Comp & Periph Personal	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340230	Comp & Periph Other	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340240	Comp & Periph Capital Lea	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340300	Computer Software	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340310	Comp Software Mainframe	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340315	Comp Software Special Dep	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340320	Comp Software Personal	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340325	Comp Software Customized	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340330	Comp Software Other	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340400	Data Handling Equipment	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340500	Other Office Equipment	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340501	Other Off Equip MA	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	341001	Trans Equip Not Classifie	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341100	Trans Equip Lt Duty Trks	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341200	Trans Equip Hvy Duty Trks	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341300	Trans Equip Autos	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341400	Trans Equip Other	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	342000	Stores Equipment	B01	Utility Plant Original Cost	B3425	Stores Equipment	B374	Stores Equipment
ASSC84	101000	343000	Tools,Shop,Garage Equip	B01	Utility Plant Original Cost	B3435	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	343100	Tools,Shop,Garage Equip O	B01	Utility Plant Original Cost	B3435	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	344000	Laboratory Equipment	B01	Utility Plant Original Cost	B3445	Laboratory Equipment	B375	Laboratory Equipment
ASSC84	101000	344100	Laboratory Equip Other	B01	Utility Plant Original Cost	B3445	Laboratory Equipment	B375	Laboratory Equipment
ASSC84	101000	345000	Power Operated Equipment	B01	Utility Plant Original Cost	B3455	Power Operated Equip	B377	Power Operated Equipment
ASSC84	101000	345100	Power Oper Equip Other	B01	Utility Plant Original Cost	B3455	Power Operated Equip	B377	Power Operated Equipment
ASSC84	101000	346000	Comm Equip Not Classified	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346100	Comm Equip Non-Telephone	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346190	Remote Control & Instrume	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346200	Comm Equip Telephone	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346300	Comm Equip Other	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	347000	Misc Equipment	B01	Utility Plant Original Cost	B3475	Miscellaneous Equip	B379	Other General Plant
ASSC84	101000	348000	Other Tangible Property	B01	Utility Plant Original Cost	B3485	Other Tangible Plant	B379	Other General Plant
ASSC84	101000	351000	WW Organization	B01	Utility Plant Original Cost	B3511	Organization SWR	B301	Organization
ASSC84	101000	352000	WW Franchises	B01	Utility Plant Original Cost	B3521	Franchises SWR	B302	Franchises and Consents
ASSC84	101000	352200	WW Other Intangible Plt	B01	Utility Plant Original Cost	B3521	Franchises SWR	B303	Other intangible Plant
ASSC84	101000	353200	WW Land & Ld Rights Coll	B01	Utility Plant Original Cost	B3532	Land & Ld Rights Coll SWR	B306	Land and Land Rights

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	353300	WW Land & Ld Rights SPP	B01	Utility Plant Original Cost	B3533	Land & Ld Rights SPP SWR	B306	Land and Land Rights
ASSC84	101000	353400	WW Land & Ld Rights TDP	B01	Utility Plant Original Cost	B3534	Land & Ld Rights TDP SWR	B306	Land and Land Rights
ASSC84	101000	353500	WW Land & Ld Rights Gen	B01	Utility Plant Original Cost	B3535	Land & Ld Rights Gen SWR	B306	Land and Land Rights
ASSC84	101000	354200	WW Struct & Imp Coll	B01	Utility Plant Original Cost	B3542	Struct & Imp Coll SWR	B311	Structures and Improvemen
ASSC84	101000	354300	WW Struct & Imp SPP	B01	Utility Plant Original Cost	B3543	Struct & Imp SPP SWR	B321	Structures and Improvemen
ASSC84	101000	354400	WW Struct & Imp TDP	B01	Utility Plant Original Cost	B3544	Struct & Imp TDP SWR	B341	Structures and Improvemen
ASSC84	101000	354500	WW Struct & Imp Gen	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354510	WW Struct & Imp Gen Lease	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354515	WW Struct & Imp AG Wood	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354520	WW Struct & Imp AG Masonr	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354530	WW Struct & Imp AG Fencin	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	355200	WW Pwr Gen Equip Coll	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355300	WW Pwr Gen Equip SPP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355400	WW Pwr Gen Equip TDP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355500	WW Pwr Gen Equip RWTP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355600	WW Pwr Gen Equip RWDP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	360000	WW Collection Sewers Forc	B01	Utility Plant Original Cost	B3602	Collection Sewers Force S	B316	Supply Mains
ASSC84	101000	361100	WW Collecting Mains	B01	Utility Plant Original Cost	B3612	Collection Sewers Gravity	B316	Supply Mains
ASSC84	101000	361101	WW Collecting Mains Other	B01	Utility Plant Original Cost	B3612	Collection Sewers Gravity	B316	Supply Mains
ASSC84	101000	362000	WW Special Coll Struct	B01	Utility Plant Original Cost	B3622	Special Collecting Struct	B311	Structures and Improvemen
ASSC84	101000	363000	WW Services Sewer	B01	Utility Plant Original Cost	B3632	Services SWR	B345	Services
ASSC84	101000	364000	WW Flow Measuring Devices	B01	Utility Plant Original Cost	B3642	Flow Measuring Devices SW	B346	Meters
ASSC84	101000	365000	WW Flow Measuring Install	B01	Utility Plant Original Cost	B3652	Flow Measuring Install SW	B347	Meter Installations
ASSC84	101000	370000	WW Receiving Wells	B01	Utility Plant Original Cost	B3703	Receiving Wells SWR	B315	Wells
ASSC84	101000	371100	WW Pump Equip Elect	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371160	WW Pump Eq Elec <+5HP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371170	WW Pump Eq Elec >5HP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371200	WW Pump Equip Oth Pwr	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371300	WW Pump Equip Misc	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	380000	WW TD Equipment	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380050	WW TD Equip Grit Removal	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380100	WW TD Equip Sed Tanks/Acc	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380200	WW TD Equip Sldge/Effl Rm	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380250	WW TD Equip Sldge Dig Tnk	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380300	WW TD Equip Sldge Dry/Fil	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380350	WW TD Equip Sec Trmt Filt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380400	WW TD Equip Aux Effl Trmt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380450	WW TD Equip Oth Sew Rem	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380500	WW TD Equip Chem Trmt Plt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380600	WW TD Equip Oth Disp	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380625	WW TD Equip Gen Trmt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380650	WW TD Equip Influent Lift	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	381000	WW Plant Sewers	B01	Utility Plant Original Cost	B3814	Plant Sewers SWR	B343	Transmission and Distribu
ASSC84	101000	382000	WW Outfall Sewer Lines	B01	Utility Plant Original Cost	B3824	Outfall Sewer Lines	B343	Transmission and Distribu
ASSC84	101000	389100	WW Oth Plt & Misc Equip I	B01	Utility Plant Original Cost	B3891	Oth Plnt & Misc Equip Int	B303	Other intangible Plant
ASSC84	101000	389200	WW Oth Plt & Misc Equip C	B01	Utility Plant Original Cost	B3892	Oth Plnt & Misc Equip Col	B317	Other Source of Supply Pl
ASSC84	101000	389300	WW Oth Plt & Misc Equip S	B01	Utility Plant Original Cost	B3893	Oth Plnt & Misc Equip SPP	B325	Other Pumping Plant
ASSC84	101000	389400	WW Oth Plt & Misc Equip T	B01	Utility Plant Original Cost	B3894	Oth Plnt & Misc Equip TDP	B349	Other Transmission and Di

Tennessee American Water Company
NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	389600	WW Other P/E-CPS	B01	Utility Plant Original Cost	B3891	Oth Plnt & Misc Equip Int	B303	Other intangible Plant
ASSC84	101000	390000	WW Office Furniture & Equ	B01	Utility Plant Original Cost	B3905	Other Furn & Equipment SW	B372	Office Furniture and Equi
ASSC84	101000	390200	WW Computers & Peripheral	B01	Utility Plant Original Cost	B3905	Other Furn & Equipment SW	B372	Office Furniture and Equi
ASSC84	101000	390300	WW Computer Software	B01	Utility Plant Original Cost	B3905	Other Furn & Equipment SW	B372	Office Furniture and Equi
ASSC84	101000	391000	WW Trans Equipment	B01	Utility Plant Original Cost	B3915	Transportation Equip SWR	B373	Transportation Equipment
ASSC84	101000	391100	WW Trans Equip Lt Dty Trk	B01	Utility Plant Original Cost	B3915	Transportation Equip SWR	B373	Transportation Equipment
ASSC84	101000	391200	WW Trans Equip Hvy Dty Tr	B01	Utility Plant Original Cost	B3915	Transportation Equip SWR	B373	Transportation Equipment
ASSC84	101000	392000	WW Stores Equipment	B01	Utility Plant Original Cost	B3925	Stores Equipment SWR	B374	Stores Equipment
ASSC84	101000	393000	WW Tool Shop & Garage Equ	B01	Utility Plant Original Cost	B3935	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	394000	WW Laboratory Equipment	B01	Utility Plant Original Cost	B3945	Laboratory Equipment SWR	B375	Laboratory Equipment
ASSC84	101000	395000	WW Power Operated Equip	B01	Utility Plant Original Cost	B3955	Power Operated Equip SWR	B377	Power Operated Equipment
ASSC84	101000	396000	WW Communication Equip	B01	Utility Plant Original Cost	B3965	Communication Equip SWR	B376	Communication Equipment
ASSC84	101000	397000	WW Misc Equipment	B01	Utility Plant Original Cost	B3975	Miscellaneous Equip SWR	B379	Other General Plant
ASSC84	101000	398000	WW Other Tangible Plant	B01	Utility Plant Original Cost	B3985	Other Tangible Plant SWR	B390	Other Tangible Property

Tennessee American Water
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*amounts from prior capital rider dockets

fp_number	est_in_service_date	fp_descr	budget_version	year	2012
RP-2602-A1	12/31/2016 0:00	Mains - New	2011-2016 BP	2012	96,728.00
				Inservice	
RP-2602-B1	12/31/2016 0:00	Mains - Replaced/Restored	2011-2016 BP	2012	1,450,000.00
				CWIP	331.00
				CWIP	333.00
				CWIP	335.00
		3 month CWIP Lag		Inservice	331.00
				Inservice	333.00
				Inservice	335.00
RP-2602-C1	12/31/2016 0:00	Mains - Unscheduled	2011-2016 BP	2012	150,000.00
RP-2602-D1	12/31/2016 0:00	Mains - Relocated	2011-2016 BP	2012	770,000.00
				CWIP	331.00
				CWIP	333.00
				CWIP	335.00
		3 month CWIP Lag		Inservice	331.00
				Inservice	333.00
				Inservice	335.00
RP-2602-E1	12/31/2016 0:00	Hydrants, Valves, and Manholes - New	2011-2016 BP	2012	38,162.24
					331.00
					335.00
RP-2602-F1	12/31/2016 0:00	Hydrants, Valves, and Manholes - Replaced	2011-2016 BP	2012	90,000.00
					331.00
					335.00
RP-2602-G1	12/31/2016 0:00	Services and Laterals - New	2011-2016 BP	2012	450,000.00
RP-2602-H1	12/31/2016 0:00	Services and Laterals - Replaced	2011-2016 BP	2012	382,000.00
RP-2602-I1	12/31/2016 0:00	Meters - New	2011-2016 BP	2012	485,000.00
				334100	311,370.00
				334200	173,630.00
RP-2602-J1	12/31/2016 0:00	Meters - Replaced	2011-2016 BP	2012	777,000.00
					334,100.00
					334,200.00
RP-2602-K1	12/31/2016 0:00	ITS Equipment and Systems	2011-2016 BP	2012	204,075.00
RP-2602-L1	12/31/2016 0:00	SCADA Equipment and Systems	2011-2016 BP	2012	70,000.00
RP-2602-M1	12/31/2016 0:00	Security Equipment and Systems	2011-2016 BP	2012	80,000.00
RP-2602-N1	12/31/2016 0:00	Offices and Operations Centers	2011-2016 BP	2012	20,600.00
RP-2602-O1	12/31/2016 0:00	Vehicles	2011-2016 BP	2012	335,000.00
			341100		64,655.00
			341200		213,060.00
			341300		57,285.00
RP-2602-P1	12/31/2016 0:00	Tools and Equipment	2011-2016 BP	2012	36,000.00
RP-2602-Q1	12/31/2016 0:00	Process Plant Facilities and Equipment	2011-2016 BP	2012	721,000.00
				320200	415,606.03
				311520	151,604.67
				304200	153,789.30

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*amounts from prior capital rider dockets

fp_number	est_in_service_date	fp_descr	budget_version	year	2012
RP-2602-R1	12/31/2016 0:00	Capitalized Tank Rehabilitation/Painting	2011-2016 BP	2012	870,064.00
RP-2602-S1	12/31/2016 0:00	Engineering Studies	2011-2016 BP	2012	69,470.12
RP-2603-G1	12/31/2015 0:00	Services and Laterals - New	2011-2016 BP	2012	0.00
RP-2603-I1	12/31/2015 0:00	Meters - New	2011-2016 BP	2012	0.00
RP-2603-K1	12/31/2016 0:00	ITS Equipment and Systems	2011-2016 BP	2012	11,700.00
RP-2603-Q1	12/31/2015 0:00	Process Plant Facilities and Equipment	2011-2016 BP	2012	0.00
RP-2603-R1	12/31/2015 0:00	Capitalized Tank Rehabilitation/Painting	2011-2016 BP	2012	0.00
RP-2604-G1	12/31/2015 0:00	Services and Laterals - New	2011-2016 BP	2012	0.00
RP-2604-I1	12/31/2015 0:00	Meters - New	2011-2016 BP	2012	0.00
DV-2602-1	12/31/2016 0:00	PROJECTS FUNDED BY OTHERS	2011-2016 BP	2012	1,729,341.65
				CWIP	0.9550
				CWIP	0.0230
				CWIP	0.0220
		3 month CWIP Lag		inservice	
				inservice	
				inservice	
CS-2602-3	12/31/2014 0:00	Business Transformation	2011-2016 BP	2012	2,572,816.00
CS-2602-4	12/31/2013 0:00	Business Transformation - Other	2011-2016 BP	2012	56,696.00
IP-2602-15	12/31/2011 0:00	Dummy Unbudgeted Amount	2011-2016 BP	2012	0.00
IP-2602-18	12/30/2016 0:00	Electrical Motor Efficiency Enhance	2011-2016 BP	2012	0.00
IP-2602-19	12/31/2016 0:00	NRW Pressure Reduction	2011-2016 BP	2012	100,000.00
IP-2602-20	12/31/2015 0:00	Interconnects Adjacent Water UD	2011-2016 BP	2012	0.00
IP-2602-22	12/31/2015 0:00	Conversion to ARCVIEW GIS	2011-2016 BP	2012	350,000.00
IP-2602-24	12/31/2011 0:00	Unallocated Indirect Overhead	2011-2016 BP	2012	0.00
IP-2602-25	12/31/2016 0:00	Post Acquisition BD CapEx	2011-2016 BP	2012	32,500.00
			15	303	
			25	304	
			60	331	
IP-2602-26	12/31/2016 0:00	Install New Hill City Pumps	2011-2016 BP	2012	300,000.00
IP-2602-29	12/31/2016 0:00	Install 5,700' of 16"- East Braine	2011-2016 BP	2012	0.00
IP-2602-30	12/31/2016 0:00	5800'-16" Main in Navajo Dr.	2011-2016 BP	2012	0.00
IP-2602-31	12/31/2016 0:00	Construct 1.0MG Tank & 2500'-16" ER	2011-2016 BP	2012	0.00
IP-2602-34	8/31/2015 0:00	Citico Plant Improvements Phase 1B	2011-2016 BP	2012	0.00
IP-2602-4	12/31/2014 0:00	5933 lf of 20" Ringgold Rd. at I-75	2011-2016 BP	2012	275,000.00
IP-2602-6	12/31/2014 0:00	Wastewater Treatm't & Handling Impr	2011-2016 BP	2012	0.00
IP-2602-7	12/31/2016 0:00	Convert ER Reservoir to Pump Storage	2011-2016 BP	2012	0.00
IP-2602-8	12/31/2016 0:00	3000'-24" Tennessee River Crossing	2011-2016 BP	2012	0.00
IP-2602-9	12/31/2016 0:00	Repl Lktout Mtn Pump#4	2011-2016 BP	2012	0.00

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fp_number	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
RP-2602-A1	0.00	1,500.00	3,000.00	15,000.00	25,000.00	21,000.00	16,000.00	8,500.00	3,500.00	1,728.00	1,500.00	0.00
				6,500.00	14,333.33	20,333.33	20,666.67	15,166.67	9,333.33	4,576.00	2,242.67	1,076.00
RP-2602-B1	0.00	3,000.00	26,000.00	65,000.00	85,000.00	185,000.00	225,000.00	225,000.00	225,000.00	225,000.00	150,000.00	36,000.00
	0.00	2,904.00	25,168.00	62,920.00	82,280.00	179,080.00	217,800.00	217,800.00	217,800.00	217,800.00	145,200.00	34,848.00
	0.00	87.00	754.00	1,885.00	2,465.00	5,365.00	6,525.00	6,525.00	6,525.00	6,525.00	4,350.00	1,044.00
	0.00	9.00	78.00	195.00	255.00	555.00	675.00	675.00	675.00	675.00	450.00	108.00
	175,909.46		9,357.33	30,330.67	56,789.33	108,093.33	159,720.00	204,893.33	217,800.00	217,800.00	193,600.00	132,616.00
	2,156.10		280.33	908.67	1,701.33	3,238.33	4,785.00	6,138.33	6,525.00	6,525.00	5,800.00	3,973.00
	1,607.44		29.00	94.00	176.00	335.00	495.00	635.00	675.00	675.00	600.00	411.00
RP-2602-C1	10,200.00	5,500.00	15,000.00	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00	15,300.00
RP-2602-D1	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.74
	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.40
	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83
	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50
	85,180.68	85,180.68	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.35
			320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83
			2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50
RP-2602-E1	0.00	0.00	0.00	1,908.10	5,724.33	7,632.45	9,540.56	7,632.45	3,816.22	1,908.10	0.00	0.03
	0.00	0.00	0.00	1,120.05	3,360.18	4,480.25	5,600.31	4,480.25	2,240.12	1,120.05	0.00	0.02
	0.00	0.00	0.00	788.05	2,364.15	3,152.20	3,940.25	3,152.20	1,576.10	788.05	0.00	0.01
RP-2602-F1	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83
	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33
	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50
RP-2602-G1	27,000.00	36,000.00	36,000.00	31,500.00	31,500.00	40,500.00	36,000.00	40,500.00	31,500.00	31,500.00	49,500.00	58,500.00
RP-2602-H1	28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	42,444.44	42,444.44	42,444.42
RP-2602-I1	29,100.00	38,800.00	38,800.00	33,950.00	33,950.00	43,650.00	38,800.00	43,650.00	33,950.00	33,950.00	53,350.00	63,050.00
	18,682.20	24,909.60	24,909.60	21,795.90	21,795.90	28,023.30	24,909.60	28,023.30	21,795.90	21,795.90	34,250.70	40,478.10
	10,417.80	13,890.40	13,890.40	12,154.10	12,154.10	15,626.70	13,890.40	15,626.70	12,154.10	12,154.10	19,099.30	22,571.90
RP-2602-J1	23,310.00	62,160.00	77,700.00	85,470.00	62,160.00	93,240.00	69,930.00	69,930.00	69,930.00	46,620.00	54,390.00	62,160.00
	16,899.75	45,066.00	56,332.50	61,965.75	45,066.00	67,599.00	50,699.25	50,699.25	50,699.25	33,799.50	39,432.75	45,066.00
	6,410.25	17,094.00	21,367.50	23,504.25	17,094.00	25,641.00	19,230.75	19,230.75	19,230.75	12,820.50	14,957.25	17,094.00
RP-2602-K1	0.00	0.00	32,775.00	14,100.00	47,000.00	21,100.00	75,000.00	14,100.00	0.00	0.00	0.00	0.00
RP-2602-L1	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
RP-2602-M1	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
RP-2602-N1	0.00	0.00	0.00	0.00	0.00	1,500.00	2,500.00	13,100.00	3,500.00	0.00	0.00	0.00
RP-2602-O1	0.00	0.00	0.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	5,790.00	17,370.00	7,720.00	4,825.00	19,300.00	9,650.00	0.00
	0.00	0.00	0.00	0.00	0.00	19,080.00	57,240.00	25,440.00	15,900.00	63,600.00	31,800.00	0.00
	0.00	0.00	0.00	0.00	0.00	5,130.00	15,390.00	6,840.00	4,275.00	17,100.00	8,550.00	0.00
RP-2602-P1	0.00	0.00	0.00	0.00	0.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	4,400.00
RP-2602-Q1	0.00	5,000.00	25,000.00	25,000.00	60,000.00	75,000.00	75,000.00	105,000.00	101,000.00	150,000.00	100,000.00	0.00
	0.00	2,882.15	14,410.75	14,410.75	34,585.80	43,232.25	43,232.25	60,525.15	58,219.43	86,464.50	57,643.00	0.00
	0.00	1,051.35	5,256.75	5,256.75	12,616.20	15,770.25	15,770.25	22,078.35	21,237.27	31,540.50	21,027.00	0.00
	0.00	1,066.50	5,332.50	5,332.50	12,798.00	15,997.50	15,997.50	22,396.50	21,543.30	31,995.00	21,330.00	0.00

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[illegible]

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fp_number	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
RP-2602-A1	0.00	9,500.00	12,500.00	11,070.00	11,200.00	11,400.00	13,600.00	9,093.00	6,297.00	1,273.00	0.00	0.00
	500.00	3,166.67	7,333.33	11,023.33	11,590.00	11,223.33	12,066.67	11,364.33	9,663.33	5,554.33	2,523.33	424.33
RP-2602-B1	105,500.00	185,000.00	195,000.00	265,000.00	285,000.00	285,000.00	185,000.00	125,000.00	63,000.00	15,000.00	10,000.00	36,000.00
	102,124.00	179,080.00	188,760.00	256,520.00	275,880.00	275,880.00	179,080.00	121,000.00	60,984.00	14,520.00	9,680.00	34,848.00
	3,059.50	5,365.00	5,655.00	7,685.00	8,265.00	8,265.00	5,365.00	3,625.00	1,827.00	435.00	290.00	1,044.00
	316.50	555.00	585.00	795.00	855.00	855.00	555.00	375.00	189.00	45.00	30.00	108.00
	94,057.33	105,350.67	156,654.67	208,120.00	240,386.67	269,426.67	243,613.33	191,986.67	120,354.67	65,501.33	28,394.67	19,682.67
	2,817.83	3,156.17	4,693.17	6,235.00	7,201.67	8,071.67	7,298.33	5,751.67	3,605.67	1,962.33	850.67	589.67
	291.50	326.50	485.50	645.00	745.00	835.00	755.00	595.00	373.00	203.00	88.00	61.00
RP-2602-C1	10,200.00	5,500.00	15,000.00	17,000.00	7,000.00	15,000.00	15,000.00	25,000.00	19,435.00	10,000.00	10,000.00	10,000.00
RP-2602-D1	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34
	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
	54,513.36	47,298.36	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34
	283.33	245.83	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
	1,870.00	1,622.50	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
RP-2602-E1	0.00	0.00	0.00	1,965.45	5,896.35	7,861.79	9,827.24	7,861.79	3,930.89	1,965.45	0.00	0.00
	0.00	0.00	0.00	1,153.72	3,461.16	4,614.87	5,768.59	4,614.87	2,307.43	1,153.72	0.00	0.00
	0.00	0.00	0.00	811.73	2,435.19	3,246.92	4,058.65	3,246.92	1,623.46	811.73	0.00	0.00
RP-2602-F1	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75
	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75
	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25
RP-2602-G1	37,440.00	49,920.00	49,920.00	43,680.00	43,680.00	56,160.00	49,920.00	56,160.00	43,680.00	43,680.00	68,640.00	81,120.00
RP-2602-H1	17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	25,777.78	25,777.78	25,777.78
RP-2602-I1	30,000.00	40,000.00	40,000.00	35,000.00	35,000.00	45,000.00	40,000.00	45,000.00	35,000.00	35,000.00	55,000.00	65,000.00
	19,260.00	25,680.00	25,680.00	22,470.00	22,470.00	28,890.00	25,680.00	28,890.00	22,470.00	22,470.00	35,310.00	41,730.00
	10,740.00	14,320.00	14,320.00	12,530.00	12,530.00	16,110.00	14,320.00	16,110.00	12,530.00	12,530.00	19,690.00	23,270.00
RP-2602-J1	18,630.00	49,680.00	62,100.00	68,310.00	49,680.00	74,520.00	55,890.00	55,890.00	55,890.00	37,260.00	43,470.00	49,680.00
	13,506.75	36,018.00	45,022.50	49,524.75	36,018.00	54,027.00	40,520.25	40,520.25	40,520.25	27,013.50	31,515.75	36,018.00
	5,123.25	13,662.00	17,077.50	18,785.25	13,662.00	20,493.00	15,369.75	15,369.75	15,369.75	10,246.50	11,954.25	13,662.00
RP-2602-K1	0.00	0.00	60,000.00	7,950.00	10,000.00	13,000.00	12,000.00	9,500.00	0.00	0.00	0.00	0.00
RP-2602-L1	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
RP-2602-M1	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
RP-2602-N1	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,396.60	5,362.10	5,362.10	2,863.60	1,562.80
RP-2602-O1	0.00	0.00	0.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	41,000.00
	0.00	0.00	0.00	0.00	0.00	5,790.00	17,370.00	7,720.00	4,825.00	19,300.00	9,650.00	7,913.00
	0.00	0.00	0.00	0.00	0.00	19,080.00	57,240.00	25,440.00	15,900.00	63,600.00	31,800.00	26,076.00
	0.00	0.00	0.00	0.00	0.00	5,130.00	15,390.00	6,840.00	4,275.00	17,100.00	8,550.00	7,011.00
RP-2602-P1	0.00	0.00	0.00	0.00	1,600.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	4,400.00
RP-2602-Q1	0.00	5,000.00	25,000.00	25,000.00	60,000.00	75,000.00	75,000.00	105,000.00	101,000.00	171,630.00	100,000.00	0.00
	0.00	2,882.15	14,410.75	14,410.75	34,585.80	43,232.25	43,232.25	60,525.15	58,219.43	98,932.68	57,643.00	0.00
	0.00	1,051.35	5,256.75	5,256.75	12,616.20	15,770.25	15,770.25	22,078.35	21,237.27	36,088.64	21,027.00	0.00
	0.00	1,066.50	5,332.50	5,332.50	12,798.00	15,997.50	15,997.50	22,396.50	21,543.30	36,608.68	21,330.00	0.00

ip_number	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
RP-2602-R1	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,750.11
RP-2602-S1	3,473.51	3,473.51	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	3,473.51	3,473.49
RP-2603-G1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-K1	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-R1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2604-G1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2604-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DV-2602-1	144,123.80	144,124.80	144,125.80	144,126.80	144,127.80	144,128.80	144,129.80	144,130.80	144,131.80	144,132.80	144,133.80	144,134.80
	137,638.23	137,639.19	137,640.14	137,641.10	137,642.05	137,643.01	137,643.96	137,644.92	137,645.87	137,646.83	137,647.78	137,648.74
	3,314.85	3,314.87	3,314.89	3,314.92	3,314.94	3,314.96	3,314.99	3,315.01	3,315.03	3,315.05	3,315.08	3,315.10
	3,170.72	3,170.75	3,170.77	3,170.79	3,170.81	3,170.83	3,170.86	3,170.88	3,170.90	3,170.92	3,170.94	3,170.97
	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73
	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59
	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50
CS-2602-3	169,287.00	190,408.00	94,365.00	93,285.00	85,488.00	84,641.00	96,645.00	94,406.00	91,180.00	83,844.00	41,503.00	40,652.00
CS-2602-4	4,873.00	4,885.00	4,900.00	457.00	457.00	457.00	457.00	457.00	457.00	457.00	0.00	0.00
IP-2602-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-18	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.37
IP-2602-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-22	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
IP-2602-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-25	25,000.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	9,330.00	11,460.00	11,458.00
	3,750.00	1,174.50	1,174.50	1,174.50	1,174.50	1,174.50	1,174.50	1,174.50	1,174.50	1,399.50	1,719.00	1,718.70

Tennessee American Water

rp_number	Jan	Feb	Mar		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
RP-2602-A1	0.00	1,500.00	2,500.00	186,661.00	5,070.00	10,200.00	11,400.00	12,600.00	12,200.00	12,593.00	10,093.00	6,874.00	3,480.00
RP-2602-B1	0.00	500.00	1,333.33	182,494.33									
	65,500.00	85,000.00	125,000.00	3,480,000.00	205,000.00	255,000.00	255,000.00	255,000.00	165,000.00	123,000.00	95,000.00	90,000.00	36,000.00
	63,404.00	82,280.00	121,000.00	3,368,640.00									
	1,899.50	2,465.00	3,625.00	100,920.00									
	196.50	255.00	375.00	10,440.00									
	35,977.33	60,177.33	88,894.67	3,435,488.13									
	1,077.83	1,802.83	2,663.17	99,808.77									
RP-2602-C1	111.50	186.50	275.50	11,709.44									
	10,200.00	5,500.00	15,000.00	339,835.00	7,000.00	7,000.00	15,000.00	5,000.00	8,000.00	25,000.00	25,000.00	25,000.00	16,209.00
RP-2602-D1	41,666.67	41,666.67	41,666.67	1,395,000.01	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
	40,083.34	40,083.34	40,083.34	1,341,990.01									
	208.33	208.33	208.33	6,975.00									
	1,375.00	1,375.00	1,375.00	46,035.00									
	40,083.32	40,083.32	40,083.34	1,410,539.71									
	208.33	208.33	208.33	6,445.83									
	1,375.00	1,375.00	1,375.00	42,542.50									
RP-2602-E1	0.00	0.00	0.00	77,471.20	2,024.31	6,072.93	8,097.25	10,121.56	8,097.25	4,048.63	2,024.31	0.00	0.00
	0.00	0.00	0.00	45,475.59									
	0.00	0.00	0.00	31,995.61									
RP-2602-F1	\$ 5,128.00	\$ 5,128.00	\$ 5,128.00	1,132,687.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	5,128.00	5,128.00	5,128.00	1,100,377.00									
	2,872.00	2,872.00	2,872.00	74,313.00									
RP-2602-G1	38,520.00	51,360.00	51,360.00	1,215,240.00	44,940.00	44,940.00	57,780.00	51,360.00	57,780.00	44,940.00	44,940.00	70,620.00	83,460.00
RP-2602-H1	17,703.70	17,703.70	17,703.70	667,111.10	17,703.70	17,703.70	17,703.70	17,703.70	17,703.70	17,703.70	26,555.56	26,555.56	26,555.58
RP-2602-I1	30,900.00	41,200.00	41,200.00	1,098,300.00	36,050.00	36,050.00	46,350.00	41,200.00	46,350.00	36,050.00	36,050.00	56,650.00	66,950.00
	19,837.80	26,450.40	26,450.40	705,108.60									
	11,062.20	14,749.60	14,749.60	393,191.40									
RP-2602-J1	20,730.00	55,280.00	69,100.00	1,543,110.00	76,010.00	55,280.00	82,920.00	62,190.00	62,190.00	62,190.00	41,460.00	48,370.00	55,280.00
	15,029.25	40,078.00	50,097.50	1,118,754.75									
	5,700.75	15,202.00	19,002.50	424,355.25									
RP-2602-K1	0.00	0.00	20,000.00	336,525.00	10,000.00	12,000.00	8,500.00	6,750.00	0.00	2,600.00	0.00	0.00	0.00
RP-2602-L1	0.00	5,000.00	25,000.00	170,000.00	25,000.00	70,000.00	85,000.00	75,000.00	105,000.00	101,000.00	173,909.00	100,000.00	0.00
RP-2602-M1	8,750.00	8,750.00	8,750.00	176,250.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
RP-2602-N1	0.00	0.00	0.00	43,647.20	0.00	0.00	0.00	2,500.00	5,000.00	5,000.00	5,000.00	2,500.00	1,800.00
RP-2602-O1	0.00	0.00	0.00	711,000.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	41,000.00
	0.00	0.00	0.00	137,223.00									
	0.00	0.00	0.00	452,196.00									
	0.00	0.00	0.00	121,581.00									
RP-2602-P1	0.00	0.00	0.00		0.00	1,600.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	5,040.00
RP-2602-Q1	0.00	5,000.00	25,000.00		25,000.00	60,000.00	75,000.00	75,000.00	105,000.00	101,000.00	171,630.00	100,000.00	0.00
	0.00	2,882.15	14,410.75										
	0.00	1,051.35	5,256.75										
	0.00	1,066.50	5,332.50										

fp_number	Jan	Feb	Mar		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
RP-2602-R1	59,107.33	59,107.33	59,107.33		59,107.33	59,107.33	59,107.33	59,107.33	59,107.33	59,107.33	59,107.33	59,107.33	59,107.37
RP-2602-S1	3,473.51	3,473.51	6,947.01		6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	3,473.51	3,473.49
RP-2603-G1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-K1	0.00	0.00	0.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-R1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2604-G1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2604-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DV-2602-1	144,135.80	144,136.80	144,137.80	3,891,369.70	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74
	137,649.69	137,650.65	137,651.60	3,716,258.06									
	3,315.12	3,315.15	3,315.17	89,501.50									
	3,170.99	3,171.01	3,171.03	85,610.13									
	137,627.73	137,627.73	137,627.73	3,483,531.60									
	3,314.59	3,314.59	3,314.59	82,872.36									
	3,170.50	3,170.50	3,170.50	80,463.23									
CS-2602-3	24,564.00	23,942.00	23,894.00	3,810,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS-2602-4	0.00	0.00	0.00	74,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-18	79,166.66	79,166.66	79,166.66	283,907.98	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.74
IP-2602-19	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-20	278,769.67	1,866.55	1,878.99	282,515.21	1,891.52	1,904.13	1,916.82	1,929.61	1,942.47	1,955.42	1,968.46	1,981.58	1,994.78
IP-2602-22	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-25	11,461.00	11,461.00	11,461.00	186,771.00	11,461.00	11,461.00	11,461.00	15,130.00	15,130.00	15,130.00	20,286.00	20,286.00	20,287.00
	1,719.15	1,719.15	1,719.15										
	2,865.25	2,865.25	2,865.25										
	6,876.60	6,876.60	6,876.60										
IP-2602-26	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-29	0.00	0.00	0.00</										

Tennessee American Water
SCEP Monthly Utility Account In-Serviced Workpaper

fp_number	year4_total	jan_yr4	feb_yr4	mar_yr4	apr_yr4	may_yr4	jun_yr4	jul_yr4	aug_yr4	sep_yr4	oct_yr4	nov_yr4	dec_yr4
RP-2602-A1	91,166.00	0.00	0.00	0.00	0.00	0.00	91,166.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2602-B1	1,754,500.00	0.00	0.00	0.00	0.00	0.00	1,754,500.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2602-C1	163,909.00	0.00	0.00	0.00	0.00	0.00	163,909.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2602-D1	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
RP-2602-E1	42,797.00	0.00	0.00	0.00	0.00	0.00	42,797.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2602-F1	99,000.00	8,400.00	8,400.00	8,400.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
RP-2602-G1	661,000.00	39,660.00	52,880.00	52,880.00	46,270.00	46,270.00	59,490.00	52,880.00	59,490.00	46,270.00	46,270.00	72,710.00	85,930.00
RP-2602-H1	246,000.00	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	27,333.33	27,333.33	27,333.36
RP-2602-I1	531,000.00	31,860.00	42,480.00	42,480.00	37,170.00	37,170.00	47,790.00	42,480.00	47,790.00	37,170.00	37,170.00	58,410.00	69,030.00
RP-2602-J1	355,000.00	10,650.00	28,400.00	35,500.00	39,050.00	28,400.00	42,600.00	31,950.00	31,950.00	31,950.00	21,300.00	24,850.00	28,400.00
RP-2602-K1	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2602-L1	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2602-M1	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.37
RP-2602-N1	23,000.00	0.00	0.00	0.00	0.00	0.00	1,200.00	2,500.00	5,000.00	5,000.00	5,000.00	2,500.00	1,800.00
RP-2602-O1	376,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	41,000.00
RP-2602-P1	40,000.00	0.00	0.00	0.00	0.00	3,360.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	5,040.00
RP-2602-Q1	750,000.00	37,500.00	37,500.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	37,500.00	37,500.00

Tennessee American Water
SCEP Monthly Utility Account In-Serviced Workpaper

fp_number	year4_total	jan_yr4	feb_yr4	mar_yr4	apr_yr4	may_yr4	jun_yr4	jul_yr4	aug_yr4	sep_yr4	oct_yr4	nov_yr4	dec_yr4
RP-2602-R1	1,848,000.00	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	154,000.11
RP-2602-S1	65,554.20	0.00	0.00	0.00	0.00	0.00	65,554.20	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-G1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-K1	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
RP-2603-Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-R1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2604-G1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2604-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DV-2602-1	2,000,000.00	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74
CS-2602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS-2602-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-18	950,000.00	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.74
IP-2602-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-20	300,000.00	278,769.50	1,866.50	1,879.00	1,891.50	1,904.00	1,917.00	1,929.50	1,942.50	1,955.50	1,968.50	1,981.50	1,995.00
IP-2602-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-25	240,626.00	20,286.00	20,286.00	20,286.00	20,286.00	20,286.00	20,286.00	20,286.00	21,186.00	21,261.00	18,726.00	18,726.00	18,725.00
IP-2602-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-29	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-30	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-31	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-34	6,030,440.97	1,074,678.77	530,342.12	534,131.79	613,215.33	582,469.08	596,660.87	500,557.01	454,265.00	354,500.00	349,500.00	319,500.00	120,621.00
IP-2602-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-8	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-9	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Tennessee American Water
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fp_number	year5_total	jan_yr5	feb_yr5	mar_yr5	apr_yr5	may_yr5	jun_yr5	jul_yr5	aug_yr5	sep_yr5	oct_yr5	nov_yr5	dec_yr5
RP-2602-A1	93,901.00	0.00	0.00	0.00	0.00	0.00	93,901.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2602-B1	1,754,500.00	0.00	0.00	0.00	0.00	0.00	1,754,500.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2602-C1	168,826.00	0.00	0.00	0.00	0.00	0.00	168,826.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2602-D1	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
RP-2602-E1	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2602-F1	102,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
RP-2602-G1	681,000.00	40,860.00	54,480.00	54,480.00	47,670.00	47,670.00	61,290.00	54,480.00	61,290.00	47,670.00	47,670.00	74,910.00	88,530.00
RP-2602-H1	253,000.00	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	28,111.11	28,111.11	28,111.12
RP-2602-I1	547,000.00	32,820.00	43,760.00	43,760.00	38,290.00	38,290.00	49,230.00	43,760.00	49,230.00	38,290.00	38,290.00	60,170.00	71,110.00
RP-2602-J1	944,000.00	28,320.00	75,520.00	94,400.00	103,840.00	75,520.00	113,280.00	84,960.00	84,960.00	84,960.00	56,640.00	66,080.00	75,520.00
RP-2602-K1	60,850.00	0.00	0.00	0.00	0.00	0.00	60,850.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2602-L1	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2602-M1	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
RP-2602-N1	23,700.00	0.00	0.00	0.00	0.00	0.00	1,900.00	2,500.00	5,000.00	5,000.00	5,000.00	2,500.00	1,800.00
RP-2602-O1	376,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	41,000.00
RP-2602-P1	40,000.00	0.00	0.00	0.00	0.00	3,360.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	5,040.00
RP-2602-Q1	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Tennessee American Water
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fp_number	year5_total	jan_yr5	feb_yr5	mar_yr5	apr_yr5	may_yr5	jun_yr5	jul_yr5	aug_yr5	sep_yr5	oct_yr5	nov_yr5	dec_yr5
RP-2602-R1	435,328.00	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.37
RP-2602-S1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-G1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-K1	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00
RP-2603-Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-R1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2604-G1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2604-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DV-2602-1	2,000,000.00	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74
CS-2602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS-2602-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-18	950,000.00	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.74
IP-2602-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-25	243,633.00	18,726.00	18,726.00	18,726.00	18,265.00	18,265.00	18,265.00	21,933.00	21,933.00	22,010.00	22,261.00	22,261.00	22,262.00
IP-2602-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-29	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-30	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-31	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-34	330,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-8	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-9	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Tennessee American Water
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fp_number	year6_total	jan_yr6	feb_yr6	mar_yr6	apr_yr6	may_yr6	jun_yr6	jul_yr6	aug_yr6	sep_yr6	oct_yr6	nov_yr6	dec_yr6	
RP-2602-A1	0	0	0	0	0	0	0	0	0	0	0	0	0	
RP-2602-B1	0	0	0	0	0	0	0	0	0	0	0	0	0	96.8% 2.9% 0.3%
RP-2602-C1	0	0	0	0	0	0	0	0	0	0	0	0	0	
RP-2602-D1	0	0	0	0	0	0	0	0	0	0	0	0	0	96.2% 0.5% 3.3%
RP-2602-E1	0	0	0	0	0	0	0	0	0	0	0	0	0	58.7% 41.3%
RP-2602-F1	0	0	0	0	0	0	0	0	0	0	0	0	0	64.1% 35.9%
RP-2602-G1	0	0	0	0	0	0	0	0	0	0	0	0	0	
RP-2602-H1	0	0	0	0	0	0	0	0	0	0	0	0	0	
RP-2602-I1	0	0	0	0	0	0	0	0	0	0	0	0	0	64.2% 35.8%
RP-2602-J1	0	0	0	0	0	0	0	0	0	0	0	0	0	72.5% 27.5%
RP-2602-K1	0	0	0	0	0	0	0	0	0	0	0	0	0	
RP-2602-L1	0	0	0	0	0	0	0	0	0	0	0	0	0	
RP-2602-M1	0	0	0	0	0	0	0	0	0	0	0	0	0	
RP-2602-N1	0	0	0	0	0	0	0	0	0	0	0	0	0	
RP-2602-O1	0	0	0	0	0	0	0	0	0	0	0	0	0	19.3% 63.6% 17.1%
RP-2602-P1	0	0	0	0	0	0	0	0	0	0	0	0	0	
RP-2602-Q1	0	0	0	0	0	0	0	0	0	0	0	0	0	57.6% 21.0% 21.3%

Tennessee American Water

[illegible]

95.5%

[illegible][illegible]

Tennessee American Water Company

Depreciation Rate Download

*rates from fixed asset system (subledger)

rate_type	depr_afudc_method	utility_sub_acct	naruc_acct	start_month	rate_eff_date	life_rate	cor_rate	utility account
AFUDC	1026			1/1/2014 0:00	01/2014			
DEPRECIATION - Rate Area 26-00	26:252 271110:RA26-00	271110-CIAC-NT Mains-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%	
DEPRECIATION - Rate Area 26-00	26:252 271120:RA26-00	271120-CIAC-NT Ext Dep-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%	
DEPRECIATION - Rate Area 26-00	26:252 271130:RA26-00	271130-CIAC-NT Fire Services-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%	
DEPRECIATION - Rate Area 26-00	26:252 271140:RA26-00	271140-CIAC-NT Meters-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%	
DEPRECIATION - Rate Area 26-00	26:252 271150:RA26-00	271150-CIAC-NT Hydrants-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%	
DEPRECIATION - Rate Area 26-00	26:252 271160:RA26-00	271160-CIAC-NT Other-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%	
DEPRECIATION - Rate Area 26-00	26:252 271210:RA26-00	271210-CIAC-Tax Mains-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%	
DEPRECIATION - Rate Area 26-00	26:252 271230:RA26-00	271230-CIAC-Tax Services-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%	
DEPRECIATION - Rate Area 26-00	26:252 271240:RA26-00	271240-CIAC-Tax Meters-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%	
DEPRECIATION - Rate Area 26-00	26:252 271250:RA26-00	271250-CIAC-Tax Hydrants-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%	
DEPRECIATION - Rate Area 26-00	26:252 271260:RA26-00	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%	
DEPRECIATION - Rate Area 26-00	26:271110:RA26-00	271110-CIAC-NT Mains-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%	271110
DEPRECIATION - Rate Area 26-00	26:271120:RA26-00	271120-CIAC-NT Ext Dep-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%	271120
DEPRECIATION - Rate Area 26-00	26:271130:RA26-00	271130-CIAC-NT Fire Services-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.11%	0.00%	271130
DEPRECIATION - Rate Area 26-00	26:271140:RA26-00	271140-CIAC-NT Meters-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	7.03%	0.20%	271140
DEPRECIATION - Rate Area 26-00	26:271150:RA26-00	271150-CIAC-NT Hydrants-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.97%	0.33%	271150
DEPRECIATION - Rate Area 26-00	26:271160:RA26-00	271160-CIAC-NT Other-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.25%	0.00%	271160
DEPRECIATION - Rate Area 26-00	26:271210:RA26-00	271210-CIAC-Tax Mains-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%	271210
DEPRECIATION - Rate Area 26-00	26:271230:RA26-00	271230-CIAC-Tax Services-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.11%	0.00%	271230
DEPRECIATION - Rate Area 26-00	26:271240:RA26-00	271240-CIAC-Tax Meters-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	7.03%	0.20%	271240
DEPRECIATION - Rate Area 26-00	26:271250:RA26-00	271250-CIAC-Tax Hydrants-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.97%	0.33%	271250
DEPRECIATION - Rate Area 26-00	26:271260:RA26-00	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.25%	0.00%	271260
DEPRECIATION - Rate Area 26-00	26:304100:RA26-00	304100-Struct & Imp-Supply - None	304.2-Struct & Imp-SS & PP	1/1/2014 0:00	10/2008	1.72%	0.26%	304100
DEPRECIATION - Rate Area 26-00	26:304200:RA26-00	304200-Struct & Imp-Pumping - None	304.2-Struct & Imp-SS & PP	1/1/2014 0:00	10/2008	1.72%	0.26%	304200
DEPRECIATION - Rate Area 26-00	26:304300:RA26-00	304300-Struct & Imp-Treatment - 304300-Struct & Ir	304.3-Struct & Imp-WT	1/1/2014 0:00	10/2008	3.57%	0.54%	304300
DEPRECIATION - Rate Area 26-00	26:304301:RA26-00	304300-Struct & Imp-Treatment - 304301-Struct & Ir	304.3-Struct & Imp-WT	1/1/2014 0:00	10/2008	12.06%	0.00%	304301
DEPRECIATION - Rate Area 26-00	26:304310:RA26-00	304300-Struct & Imp-Treatment - 304310-Struct & Ir	304.3-Struct & Imp-WT	1/1/2014 0:00	03/2012	3.57%	0.54%	304310
DEPRECIATION - Rate Area 26-00	26:304330:RA26-00	304300-Struct & Imp-Treatment - 304330-Struc & Ir	304.3-Struct & Imp-WT	1/1/2014 0:00	03/2012	3.57%	0.54%	304330
DEPRECIATION - Rate Area 26-00	26:304400:RA26-00	304400-Struct & Imp-T&D - None	304.4-Struct & Imp-T&D	1/1/2014 0:00	10/2008	1.85%	0.28%	304400
DEPRECIATION - Rate Area 26-00	26:304500:RA26-00	304500-Struct & Imp-General - None	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.98%	0.15%	304500
DEPRECIATION - Rate Area 26-00	26:304510:RA26-00	304510-Struct & Imp-Cap Lease - None	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.00%	0.00%	304510
DEPRECIATION - Rate Area 26-00	26:304600:RA26-00	304600-Struct & Imp-Offices - None	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.98%	0.15%	304600
DEPRECIATION - Rate Area 26-00	26:304700:RA26-00	304700-Struct & Imp-Store,Shop,Gar - None	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.63%	0.10%	304700
DEPRECIATION - Rate Area 26-00	26:304800:RA26-00	304800-Struct & Imp-Misc - None	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.43%	0.06%	304800
DEPRECIATION - Rate Area 26-00	26:306000:RA26-00	306000-Lake, River & Other Intakes - None	306.2-Lake, River & Oth Intakes	1/1/2014 0:00	10/2008	0.79%	0.04%	306000
DEPRECIATION - Rate Area 26-00	26:309000:RA26-00	309000-Supply Mains - None	309.2-Supply Mains	1/1/2014 0:00	10/2008	1.87%	0.00%	309000
DEPRECIATION - Rate Area 26-00	26:310000:RA26-00	310000-Power Generation Equip - None	310.2-Power Generation Equip	1/1/2014 0:00	10/2008	11.74%	0.59%	310000
DEPRECIATION - Rate Area 26-00	26:311200:RA26-00	311200-Pump Equip Electric - None	311.2-Pumping Equipment-SS & PP	1/1/2014 0:00	10/2008	2.23%	0.22%	311200
DEPRECIATION - Rate Area 26-00	26:311300:RA26-00	311300-Pump Equip Diesel - None	311.2-Pumping Equipment-SS & PP	1/1/2014 0:00	10/2008	2.27%	0.23%	311300
DEPRECIATION - Rate Area 26-00	26:311500:RA26-00	311500-Pump Equip Other - None	311.2-Pumping Equipment-SS & PP	1/1/2014 0:00	10/2008	1.66%	0.17%	311500
DEPRECIATION - Rate Area 26-00	26:311520:RA26-00	311000-Pumping Equipment - 311520-Pump Equip SO	311.2-Pumping Equipment-SS & PP	1/1/2014 0:00	09/2012	1.66%	0.17%	311520
DEPRECIATION - Rate Area 26-00	26:320100:RA26-00	320100-WT Equip Non-Media - None	320.3-Water Treatment Equip	1/1/2014 0:00	10/2008	0.99%	0.10%	320100
DEPRECIATION - Rate Area 26-00	26:320200:RA26-00	320200-WT Equip Filter Media - None	320.3-Water Treatment Equip	1/1/2014 0:00	12/2008	30.31%	3.38%	320200
DEPRECIATION - Rate Area 26-00	26:330000:RA26-00	330000-Dist Reservoirs & Standpipes - None	330.4-Dist Res & Standpipes	1/1/2014 0:00	10/2008	1.73%	0.35%	330000
DEPRECIATION - Rate Area 26-00	26:330003:RA26-00	330003-Tank Repainting - None	330.4-Dist Res & Standpipes	1/1/2014 0:00	10/2008	11.08%	0.00%	330003
DEPRECIATION - Rate Area 26-00	26:330100:RA26-00	330100-Elevated Tanks & Standpipes - None	330.4-Dist Res & Standpipes	1/1/2014 0:00	10/2008	2.28%	0.46%	330100
DEPRECIATION - Rate Area 26-00	26:330200:RA26-00	330200-Ground Level Tanks - None	330.4-Dist Res & Standpipes	1/1/2014 0:00	10/2008	2.28%	0.46%	330200
DEPRECIATION - Rate Area 26-00	26:330300:RA26-00	330300-Below Ground Tanks - None	330.4-Dist Res & Standpipes	1/1/2014 0:00	04/2011	2.28%	0.46%	330300

Tennessee American Water Company

Depreciation Rate Download

*rates from fixed asset system (subledger)

rate_type	depr_afudc_method	utility_sub_acct	naruc_acct	start_month	rate_eff_date	life_rate	cor_rate	utility account
DEPRECIATION - Rate Area 26-00	26:330400:RA26-00	330400-Clearwell - None	330.4-Dist Res & Standpipes	1/1/2014 0:00	10/2008	1.38%	0.27%	330400
DEPRECIATION - Rate Area 26-00	26:331001:RA26-00	331001-T&D Mains - 331001-TD Mains Not Classifie	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%	331001
DEPRECIATION - Rate Area 26-00	26:331100:RA26-00	331001-T&D Mains - 331100-TD Mains 4in & Less	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%	331100
DEPRECIATION - Rate Area 26-00	26:331200:RA26-00	331001-T&D Mains - 331200-TD Mains 6in to 8in	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%	331200
DEPRECIATION - Rate Area 26-00	26:331210:RA26-00	331001-T&D Mains - 331210-TD Mains 6in to 10in-TI	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%	331210
DEPRECIATION - Rate Area 26-00	26:331300:RA26-00	331001-T&D Mains - 331300-TD Mains 10in to 16in	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%	331300
DEPRECIATION - Rate Area 26-00	26:331350:RA26-00	331001-T&D Mains - 331350-TD Mains 12in & Grtr-T	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%	331350
DEPRECIATION - Rate Area 26-00	26:331400:RA26-00	331001-T&D Mains - 331400-TD Mains 18in & Grtr	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%	331400
DEPRECIATION - Rate Area 26-00	26:333000:RA26-00	333000-Services - None	333.4-Services	1/1/2014 0:00	10/2008	1.11%	0.00%	333000
DEPRECIATION - Rate Area 26-00	26:334100:RA26-00	334100-Meters - 334100-Meters	334.4-Meters & Meter Installs	1/1/2014 0:00	10/2008	7.26%	0.21%	334100
DEPRECIATION - Rate Area 26-00	26:334110:RA26-00	334100-Meters - 334110-Meters Bronze Case	334.4-Meters & Meter Installs	1/1/2014 0:00	10/2008	7.03%	0.20%	334110
DEPRECIATION - Rate Area 26-00	26:334120:RA26-00	334100-Meters - 334120-Meters Plastic Case	334.4-Meters & Meter Installs	1/1/2014 0:00	10/2008	7.03%	0.20%	334120
DEPRECIATION - Rate Area 26-00	26:334130:RA26-00	334100-Meters - 334130-Meters Other	334.4-Meters & Meter Installs	1/1/2014 0:00	10/2008	7.03%	0.20%	334130
DEPRECIATION - Rate Area 26-00	26:334131:RA26-00	334100-Meters - 334131-Meter Reading Units	334.4-Meters & Meter Installs	1/1/2014 0:00	10/2008	7.03%	0.20%	334131
DEPRECIATION - Rate Area 26-00	26:334200:RA26-00	334200-Meter Installations - None	334.4-Meters & Meter Installs	1/1/2014 0:00	10/2008	2.65%	0.08%	334200
DEPRECIATION - Rate Area 26-00	26:335000:RA26-00	335000-Hydrants - None	335.4-Hydrants	1/1/2014 0:00	10/2008	1.97%	0.33%	335000
DEPRECIATION - Rate Area 26-00	26:339200:RA26-00	339200-Other P/E-Supply - None	339.2-Oth Plt & Misc Equip-SS/PP	1/1/2014 0:00	06/2009	4.68%	0.00%	339200
DEPRECIATION - Rate Area 26-00	26:339600:RA26-00	339600-Other P/E-CPS - None	339.1-Oth Plt & Misc Equip-Int	1/1/2014 0:00	06/2009	10.00%	0.00%	339600
DEPRECIATION - Rate Area 26-00	26:340100:RA26-00	340100-Office Furniture & Equip - None	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	1.39%	0.00%	340100
DEPRECIATION - Rate Area 26-00	26:340200:RA26-00	340200-Comp & Periph Equip - 340200-Comp & Peri	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	2.19%	0.00%	340200
DEPRECIATION - Rate Area 26-00	26:340210:RA26-00	340200-Comp & Periph Equip - 340210-Comp & Peri	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	2.19%	0.00%	340210
DEPRECIATION - Rate Area 26-00	26:340220:RA26-00	340200-Comp & Periph Equip - 340220-Comp & Peri	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	2.19%	0.00%	340220
DEPRECIATION - Rate Area 26-00	26:340230:RA26-00	340200-Comp & Periph Equip - 340230-Comp & Peri	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	2.19%	0.00%	340230
DEPRECIATION - Rate Area 26-00	26:340240:RA26-00	340200-Comp & Periph Equip - 340240-Comp & Peri	340.5-Office Furniture & Equip	1/1/2014 0:00	03/2010	2.19%	0.00%	340240
DEPRECIATION - Rate Area 26-00	26:340300:RA26-00	340300-Computer Software - 340300-Computer Soft	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	1.83%	0.00%	340300
DEPRECIATION - Rate Area 26-00	26:340310:RA26-00	340300-Computer Software - 340310-Comp Softwar	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	1.83%	0.00%	340310
DEPRECIATION - Rate Area 26-00	26:340315:RA26-00	340300-Computer Software - 340315-Comp Softwar	340.5-Office Furniture & Equip	1/1/2014 0:00	11/2012	10.00%	0.00%	340315
DEPRECIATION - Rate Area 26-00	26:340320:RA26-00	340300-Computer Software - 340320-Comp Softwar	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	1.83%	0.00%	340320
DEPRECIATION - Rate Area 26-00	26:340330:RA26-00	340300-Computer Software - 340330-Comp Softwar	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	1.83%	0.00%	340330
DEPRECIATION - Rate Area 26-00	26:340400:RA26-00	340400-Data Handling Equipment - None	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	4.94%	0.00%	340400
DEPRECIATION - Rate Area 26-00	26:340500:RA26-00	340500-Other Office Equipment - None	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	1.39%	0.00%	340500
DEPRECIATION - Rate Area 26-00	26:341100:RA26-00	341100-Trans Equip Lt Duty Trks - None	341.5-Transportation Equip	1/1/2014 0:00	10/2008	18.82%	-2.82%	341100
DEPRECIATION - Rate Area 26-00	26:341200:RA26-00	341200-Trans Equip Hvy Duty Trks - None	341.5-Transportation Equip	1/1/2014 0:00	10/2008	19.55%	-2.93%	341200
DEPRECIATION - Rate Area 26-00	26:341300:RA26-00	341300-Trans Equip Autos - None	341.5-Transportation Equip	1/1/2014 0:00	10/2008	13.39%	-2.01%	341300
DEPRECIATION - Rate Area 26-00	26:341400:RA26-00	341400-Trans Equip Other - None	341.5-Transportation Equip	1/1/2014 0:00	10/2008	8.52%	-1.28%	341400
DEPRECIATION - Rate Area 26-00	26:342000:RA26-00	342000-Stores Equipment - None	342.5-Stores Equipment	1/1/2014 0:00	05/2009	4.00%	0.00%	342000
DEPRECIATION - Rate Area 26-00	26:343000:RA26-00	343000-Tools,Shop,Garage Equip - None	343.5-Tools, Shop & Garage Equip	1/1/2014 0:00	10/2008	6.89%	0.00%	343000
DEPRECIATION - Rate Area 26-00	26:344000:RA26-00	344000-Laboratory Equipment - None	344.5-Laboratory Equipment	1/1/2014 0:00	10/2008	1.01%	0.00%	344000
DEPRECIATION - Rate Area 26-00	26:345000:RA26-00	345000-Power Operated Equipment - None	345.5-Power Operated Equip	1/1/2014 0:00	09/2009	7.03%	0.00%	345000
DEPRECIATION - Rate Area 26-00	26:346100:RA26-00	346100-Comm Equip Non-Telephone - None	346.5-Communication Equip	1/1/2014 0:00	10/2008	4.21%	0.00%	346100
DEPRECIATION - Rate Area 26-00	26:346190:RA26-00	346190-Remote Control & Instrument - None	346.5-Communication Equip	1/1/2014 0:00	10/2008	4.21%	0.00%	346190
DEPRECIATION - Rate Area 26-00	26:346200:RA26-00	346200-Comm Equip Telephone - None	346.5-Communication Equip	1/1/2014 0:00	10/2008	3.51%	0.00%	346200
DEPRECIATION - Rate Area 26-00	26:347000:RA26-00	347000-Misc Equipment - None	347.5-Misc Equip	1/1/2014 0:00	10/2008	6.33%	0.00%	347000
DEPRECIATION - Rate Area 26-00	26:348000:RA26-00	348000-Other Tangible Property - None	348.5-Other Tangible Plant	1/1/2014 0:00	10/2008	5.10%	0.00%	348000
DEPRECIATION - Rate Area 26-00	26:Non Depreciable-Tennessee-AM	303500-Land & Land Rights-T&D - 303502-Rights of \	303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%	303500
DEPRECIATION - Rate Area 26-00	26:Non Depreciable-Tennessee-AM	303500-Land & Land Rights-T&D - 303500-Land & Ld	303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%	303500
DEPRECIATION - Rate Area 26-00	26:Non Depreciable-Tennessee-AM	303600-Land & Land Rights-General - None	303.5-Land & LR-GP	1/1/2014 0:00	01/2008	0.00%	0.00%	303600
DEPRECIATION - Rate Area 26-00	26:Non Depreciable-Tennessee-AM	303300-Land & Land Rights-Pumping - None	303.2-Land & LR-SS & PP	1/1/2014 0:00	01/2008	0.00%	0.00%	303300
DEPRECIATION - Rate Area 26-00	26:Non Depreciable-Tennessee-AM	303400-Land & Land Rights-Treatment - None	303.3-Land & LR-WT	1/1/2014 0:00	01/2008	0.00%	0.00%	303400

*rates from fixed asset system (subledger)

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**Tennessee American Water
Capital Riders
Calculation of Total Revenue Requirement Check**

Line Number	Description	WKP 2017		Check
		Capital Riders Company Totals	In-Serviced SCEP Company Totals	
1	Additions Subject to SEC / EDI and QIIP:	\$ 48,865,346	\$ 48,865,346	\$ -
2	Plus: Cost of Removal less Salvage	4,929,648	4,929,648	-
3	Less: Contributions in Aid to Construction (CIAC)	-	-	-
4	Less: Deferred Income Taxes	814,989	814,989	-
5	Less: Accumulated Depreciation	1,406,192	1,406,192	-
6	Net Investment Supplied SEC Additions:	\$ 51,573,812	\$ 51,573,812	\$ -
7				
8	Pre-Tax Rate of Return:	9.45%	9.45%	
9	Pre-Tax Return on Additions:	\$ 4,875,983	\$ 4,875,983	\$ -
10				
11	Depreciation Expense on SEC / EDI / QIIP Additions:	843,123	843,123	-
12				
13	Operational Expenses Related to Riders	-	-	-
14				
15	Property and Franchise Taxes Associated with SEC / EDI / QIIP:	639,787	639,787	-
16				
17	Total Revenues:	\$ 6,358,893	\$ 6,358,893	-
18				
19	Revenue Taxes	3.19%	3.19%	
20	Total Revenues with Revenue Taxes	\$ 6,568,493	\$ 6,568,493	\$ -
21				
22	Volumetric and Metered Revenue as Per Docket No. 12-00049	\$ 47,073,724	\$ 47,073,724	\$ -
23				
24	Total Capital Rider Percentage to Apply to Bill:	13.95%	13.95%	
25				

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

Cumulative Balances For 2017

[illegible]

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

Average Balances For 2017

[illegible]

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

	Business Unit No.		Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend
Line #										
1			RECURRING PROJECTS							
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%	120,000	100,000
3	TN	DV		333000	Services	2.3%	3	1.11%	120,000	100,000
4	TN	DV		335000	Hydrants	2.2%	3	2.30%	120,000	100,000
5										
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-
7		A		333000	Services		3	1.11%		
8		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%	80,000	120,000
15										
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	-
17	TN	D		333000	Services	0.5%	3	1.11%	-	-
18	TN	D		335000	Hydrants	3.3%	3	2.30%	-	-
19										
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%		
21	TN	E		335000	Hydrants	41.3%	1	2.30%		
22										
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%		
24	TN	F		335000	Hydrants	35.9%	1	2.30%		
25										
26	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%		
27										
28	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%		
29										
30	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%		
31	TN	I		334200	Meter Installations	35.8%	1	2.73%		
32										
33	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%		
34	TN	J		334200	Meter Installations	27.5%	1	2.73%		
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%		
39		L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%		

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Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend
40	L		346100	Comm Equip Non-Telephone			4.21%		
41	L		346190	Remote Control & Instrument			4.21%		
42									
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment		4.11%		
44		M		304500	Structures & Improvement - General	100.0%	1	1.13%	
45									
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - 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									
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%		
57		Q		304400	Struct & Imp-Treatment-T&D		2.13%		
58		Q		304500	Structures & Improvement - General		1.13%		
59		Q		304700	Struct & Imp-Store,Shop,Garage		0.73%		
60		Q		309000	Supply Mains		1.87%		
61		Q		310000	Power Generation Equip		12.33%		
62		Q		311200	Pump Eqp Electric		2.45%		
63		Q		311520	Pumping Equipment SOS	21.0%	1	1.83%	
64		Q		320100	WT Equip Non-Media	57.6%	1	1.09%	
65		Q		320200	Water Trmt Equip Filter Media		33.69%		
66		Q		330000	Dist Reservoirs & Standpipes		2.08%		
67		Q		331001	Transmission & Distribution Mains		1.25%		
68		Q		334100	Meters		7.47%		
69		Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%	
70		Q		343000	Tools, Shop, Garage Equipment		6.89%		
71		Q		344000	Laboratory Equipment		1.01%		
72		Q		345000	Power Operated Equipment		7.03%		
73		Q		346190	Remote Control & Instrument		4.21%		
74		Q		347000	Misc Equipment		6.33%		
75									
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		4.11%		
77		R		320100	WT Equip Non-Media		1.09%		
78		R		330000	Dist Reservoirs & Standpipes		2.08%		

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Line #	Business Unit No.		Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend
79	R			330003	Tank Repainting	100.0%	1	11.08%		
80	R			330200	Ground Level Tanks			2.74%		
81										
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%		
83			Total Recurring Projects							
84										
85			ACQUISITIONS							
86										
87			Total Acquisitions							
88										
89			CENTRALLY SPONSORED PROJECTS							
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%		
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%		
92			Total Centrally Sponsored Projects							
93										
94			INVESTMENT PROJECTS							Inception to Date Spend
95	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			100.0%	7/17/2018			
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			100.0%	7/31/2019			
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%		
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%		
99		I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%		
100		I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%		
101		I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%		
102		I26-020032		347000	Misc Equipment		11/1/2015	6.33%		
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains	100.0%	11/30/2017	1.25%		
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	100.0%	12/31/2020			
105	TN	I26-020039	Basin 2 Tube Settlers			100.0%	7/30/2018			
106	TN	I26-020040	Chlorine Gas Conversion			100.0%	11/30/2020			
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric	100.0%	12/31/2017	2.45%		
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)			100.0%	6/30/2018			
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)			100.0%	12/31/2020			
110	TN	I26-020044	New Raw Water Intake Citico (\$13)			100.0%	6/30/2022			
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)			100.0%	6/30/2018			
112	TN	I26-020046	New Field Services Facility (\$4.5)			100.0%	12/31/2020			
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)			100.0%	12/31/2021			
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018			100.0%	4/30/2018			
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)			100.0%	12/31/2021			

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Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18			100.0%	4/30/2018			
117	TN	I26-020002	Post Acquisition BD Capex			100.0%				
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%		
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%		
120	TN	I26-000001		311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%		
121	TN	I26-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%		
122										
123					Total DV Included:					
124										
125					Total DV Excluded:					
126										
127					Total Surcharge Amt:					
128										
129					SEC Total:					
130										
131					EDI Total:					
132										
133					QIIP Total:					

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Line #		Business Unit No.	Project Title	Account	Account Description	2016 SCEP Reforecast	Prior 2016 SCEP In- Served
1			RECURRING PROJECTS				
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$	707,464
3	TN	DV		333000	Services		17,038
4	TN	DV		335000	Hydrants		16,298
5							
6	TN	A	Mains - New	331001	Transmission & Distribution Mains		695,419
7		A		333000	Services		3,176
8		A		335000	Hydrants		11,329
9							
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		2,694,792
11	TN	B		333000	Services		198,547
12	TN	B		335000	Hydrants		28,695
13							
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		2,801,778
15							
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1,700,991
17	TN	D		333000	Services		2,813
18	TN	D		335000	Hydrants		17,091
19							
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		137,399
21	TN	E		335000	Hydrants		50,839
22							
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		294,343
24	TN	F		335000	Hydrants		507,681
25							
26	TN	G	Services and Laterals - New	333000	Services		521,800
27							
28	TN	H	Services and Laterals - Replaced	333000	Services		1,121,492
29							
30	TN	I	Meters - New	334100	Meters		125,126
31	TN	I		334200	Meter Installations		69,774
32							
33	TN	J	Meters - Replaced	334100	Meters		825,424
34	TN	J		334200	Meter Installations		1,700,091
35							
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1,038,624
37							
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media		268,337
39		L		340200	Computer & Peripheral Equipment		260,000

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Line #		Business Unit No.	Project Title	Account	Account Description	2016 SCEP Reforecast	Prior 2016 SCEP In- Served
40		L		346100	Comm Equip Non-Telephone		41,119
41		L		346190	Remote Control & Instrument		436,754
42							
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment		131,615
44		M		304500	Structures & Improvement - General		206,193
45							
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - Treatment		40,000
47							
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		64,269
49	TN	O		341200	Transportation Equip Hvy Duty Trucks		211,788
50	TN	O		341300	Transportation Equip Autos		56,943
51							
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		60,000
53							
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		122,766
55	TN	Q		304200	Struct & Imp-Pumping		-
56	TN	Q		304300	Struct & Imp-Treatment		7,125
57		Q		304400	Struct & Imp-Treatment-T&D		25,654
58		Q		304500	Structures & Improvement - General		27,713
59		Q		304700	Struct & Imp-Store,Shop,Garage		-
60		Q		309000	Supply Mains		9,862
61		Q		310000	Power Generation Equip		25,066
62		Q		311200	Pump Eqp Electric		18,849
63		Q		311520	Pumping Equipment SOS		670,056
64		Q		320100	WT Equip Non-Media		2,368,375
65		Q		320200	Water Trmt Equip Filter Media		693,894
66		Q		330000	Dist Reservoirs & Standpipes		-
67		Q		331001	Transmission & Distribution Mains		-
68		Q		334100	Meters		-
69		Q		340200	Computer & Peripheral Equipment		207,968
70		Q		343000	Tools, Shop, Garage Equipment		-
71		Q		344000	Laboratory Equipment		-
72		Q		345000	Power Operated Equipment		41,485
73		Q		346190	Remote Control & Instrument		3,502
74		Q		347000	Misc Equipment		7,793
75							
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		(778)
77		R		320100	WT Equip Non-Media		2,310,463
78		R		330000	Dist Reservoirs & Standpipes		567,580

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Line #	Business Unit No.		Project Title	Account	Account Description	2016 SCEP Reforecast	Prior 2016 SCEP In-Serviced
79	R			330003	Tank Repainting		46,367
80	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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)				-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media		8,249,997
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D		-
99		I26-020032		304500	Structures & Improvement - General		9,374,098
100		I26-020032		320100	WT Equip Non-Media		5,903,877
101		I26-020032		330200	Ground Level Tanks		46,777
102		I26-020032		347000	Misc Equipment		18,711
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains		-
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT		-
105	TN	I26-020039	Basin 2 Tube Settlers				-
106	TN	I26-020040	Chlorine Gas Conversion				-
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric		-
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)				-
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)				-
110	TN	I26-020044	New Raw Water Intake Citico (\$13)				-
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)				-
112	TN	I26-020046	New Field Services Facility (\$4.5)				-
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)				-
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018				-
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$0.5)				-

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Line #	Business Unit No.	Project Title	Account	Account Description	2016 SCEP Reforecast	Prior 2016 SCEP In-Serviced
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18			-
117	TN	I26-020002	Post Acquisition BD Capex			-
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	-
120	TN	I26-000001		311520	Pumping Equipment SOS	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	-
122						
123				Total DV Included:	\$ 47,812,242	
124						
125				Total DV Excluded:	\$ 47,071,442	
126						
127				Total Surcharge Amt:	\$ 44,883,117	
128						
129				SEC Total:	\$ 20,917,588	
130						
131				EDI Total:	\$ 898,162	
132						
133				QIIP Total:	\$ 23,067,368	

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						Cumulative Balance				
Line #	Business Unit No.		Project Title	Account	Account Description	1	2	3	4	5
1			RECURRING PROJECTS							
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 780,681	\$ 818,881	\$ 841,164	\$ 885,731	\$ 974,864
3	TN	DV		333000	Services	18,802	19,722	20,258	21,332	23,478
4	TN	DV		335000	Hydrants	17,984	18,864	19,378	20,404	22,458
5										
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	713,752	773,752	868,752	953,752	997,085
7		A		333000	Services	3,176	3,176	3,176	3,176	3,176
8		A		335000	Hydrants	11,329	11,329	11,329	11,329	11,329
9										
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	2,745,892	2,848,091	3,032,044	3,261,977	3,537,889
11	TN	B		333000	Services	200,078	203,140	208,651	215,539	223,805
12	TN	B		335000	Hydrants	28,853	29,170	29,740	30,452	31,308
13										
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	2,923,755	3,076,147	3,215,204	3,311,343	3,364,562
15										
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,700,991	1,700,991	1,700,991	1,700,991	1,711,680
17	TN	D		333000	Services	2,813	2,813	2,813	2,813	2,869
18	TN	D		335000	Hydrants	17,091	17,091	17,091	17,091	17,458
19										
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	137,399	139,710	143,561	146,642	151,263
21	TN	E		335000	Hydrants	50,839	52,465	55,175	57,342	60,594
22										
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	294,343	300,753	313,573	336,008	355,238
24	TN	F		335000	Hydrants	507,681	511,271	518,451	531,016	541,786
25										
26	TN	G	Services and Laterals - New	333000	Services	560,550	609,051	680,802	760,303	847,554
27										
28	TN	H	Services and Laterals - Replaced	333000	Services	1,131,393	1,151,194	1,180,896	1,222,499	1,264,101
29										
30	TN	I	Meters - New	334100	Meters	125,126	131,611	141,339	155,606	169,873
31	TN	I		334200	Meter Installations	69,774	73,391	78,815	86,771	94,727
32										
33	TN	J	Meters - Replaced	334100	Meters	892,208	958,992	1,047,961	1,136,929	1,270,269
34	TN	J		334200	Meter Installations	1,725,423	1,750,755	1,784,501	1,818,248	1,868,825
35										
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	1,133,609	1,277,917	1,382,982	1,532,864	1,604,097
37										
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337
39		L		340200	Computer & Peripheral Equipment	260,000	260,000	260,000	318,333	376,667

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Business Unit Tennessee

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Description TN BP 2017-2021 SCEP

						Cumulative Bal				
	Business Unit		Project Title	Account	Account Description	1	2	3	4	5
	No.									
Line #										
40		L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119
41		L		346190	Remote Control & Instrument	436,754	436,754	436,754	436,754	436,754
42										
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	131,615	131,615	131,615	131,615	131,615
44		M		304500	Structures & Improvement - General	206,193	206,193	206,193	231,193	256,193
45										
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - Treatment	40,000	40,000	45,000	45,000	45,000
47										
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	64,269	64,269	64,269	64,269	83,810
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	211,788	211,788	211,788	211,788	276,183
50	TN	O		341300	Transportation Equip Autos	56,943	56,943	56,943	56,943	74,257
51										
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	72,083	84,167	96,250	120,417	137,500
53										
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	122,766	122,766	122,766	122,766	122,766
55	TN	Q		304200	Struct & Imp-Pumping	-	-	-	-	-
56	TN	Q		304300	Struct & Imp-Treatment	7,125	7,125	7,125	7,125	7,125
57		Q		304400	Struct & Imp-Treatment-T&D	25,654	25,654	25,654	25,654	25,654
58		Q		304500	Structures & Improvement - General	27,713	27,713	27,713	27,713	27,713
59		Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-
60		Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862
61		Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066
62		Q		311200	Pump Eqp Electric	18,849	18,849	18,849	18,849	18,849
63		Q		311520	Pumping Equipment SOS	670,056	673,864	680,672	693,828	708,254
64		Q		320100	WT Equip Non-Media	2,368,375	2,378,816	2,397,480	2,433,544	2,473,090
65		Q		320200	Water Trmt Equip Filter Media	693,894	693,894	693,894	693,894	693,894
66		Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-
67		Q		331001	Transmission & Distribution Mains	-	-	-	-	-
68		Q		334100	Meters	-	-	-	-	-
69		Q		340200	Computer & Peripheral Equipment	207,968	211,831	218,737	232,082	246,716
70		Q		343000	Tools, Shop, Garage Equipment	-	-	-	-	-
71		Q		344000	Laboratory Equipment	-	-	-	-	-
72		Q		345000	Power Operated Equipment	41,485	41,485	41,485	41,485	41,485
73		Q		346190	Remote Control & Instrument	3,502	3,502	3,502	3,502	3,502
74		Q		347000	Misc Equipment	7,793	7,793	7,793	7,793	7,793
75										
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	(778)	(778)	(778)	(778)	(778)
77		R		320100	WT Equip Non-Media	2,310,463	2,310,463	2,310,463	2,310,463	2,310,463
78		R		330000	Dist Reservoirs & Standpipes	567,580	567,580	567,580	567,580	567,580

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STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

Business Unit Tennessee

Revision Date September 21, 2016

Description TN BP 2017-2021 SCEP

					Cumulative Balance					
Line #	Business Unit No.		Project Title	Account	Account Description	1	2	3	4	5
79		R		330003	Tank Repainting	46,367	46,367	46,367	46,367	46,367
80		R		330200	Ground Level Tanks	-	-	-	-	-
81										
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	5,000	10,000	15,000	20,000
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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-	-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	8,249,997	8,249,997	8,249,997	8,249,997	8,249,997
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	-	-	-	-	-
99		I26-020032		304500	Structures & Improvement - General	9,374,098	9,374,098	9,374,098	9,374,098	9,374,098
100		I26-020032		320100	WT Equip Non-Media	5,903,877	5,903,877	5,903,877	5,903,877	5,903,877
101		I26-020032		330200	Ground Level Tanks	46,777	46,777	46,777	46,777	46,777
102		I26-020032		347000	Misc Equipment	18,711	18,711	18,711	18,711	18,711
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains	-	-	-	-	-
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-	-	-	-	-
105	TN	I26-020039	Basin 2 Tube Settlers			-	-	-	-	-
106	TN	I26-020040	Chlorine Gas Conversion			-	-	-	-	-
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric	-	-	-	-	-
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)			-	-	-	-	-
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)			-	-	-	-	-
110	TN	I26-020044	New Raw Water Intake Citico (\$13)			-	-	-	-	-
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)			-	-	-	-	-
112	TN	I26-020046	New Field Services Facility (\$4.5)			-	-	-	-	-
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)			-	-	-	-	-
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018			-	-	-	-	-
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)			-	-	-	-	-

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PROGRAM

Business Unit Tennessee
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Description TN BP 2017-2021 SCEP

					Cumulative Balance				
Line #	Business Unit No.	Project Title	Account	Account Description	1	2	3	4	5
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18		-	-	-	-	-
117	TN	I26-020002	Post Acquisition BD Capex		-	-	-	-	-
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-	-	-	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	-	-	-	-
120	TN	I26-000001		311520	Pumping Equipment SOS	-	-	-	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	-	-	-	-
122									
123				Total DV Included:					
124									
125				Total DV Excluded:					
126									
127				Total Surcharge Amt:					
128									
129				SEC Total:					
130									
131				EDI Total:					
132									
133				QIIP Total:					

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STRATEGIC CAPITAL EXPENDITURE PLAN
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Business Unit Tennessee
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						<u>Ince of In-Servic</u>
Line #		Business Unit No.	Project Title	Account	Account Description	6
1			RECURRING PROJECTS			
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 1,095,831
3	TN	DV		333000	Services	26,392
4	TN	DV		335000	Hydrants	25,244
5						
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	1,005,419
7		A		333000	Services	3,176
8		A		335000	Hydrants	11,329
9						
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	3,829,129
11	TN	B		333000	Services	232,531
12	TN	B		335000	Hydrants	32,210
13						
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	3,415,897
15						
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,733,058
17	TN	D		333000	Services	2,980
18	TN	D		335000	Hydrants	18,191
19						
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	155,115
21	TN	E		335000	Hydrants	63,303
22						
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	380,558
24	TN	F		335000	Hydrants	555,967
25						
26	TN	G	Services and Laterals - New	333000	Services	951,305
27						
28	TN	H	Services and Laterals - Replaced	333000	Services	1,316,604
29						
30	TN	I	Meters - New	334100	Meters	191,923
31	TN	I		334200	Meter Installations	107,022
32						
33	TN	J	Meters - Replaced	334100	Meters	1,403,608
34	TN	J		334200	Meter Installations	1,919,402
35						
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	1,721,034
37						
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337
39		L		340200	Computer & Peripheral Equipment	435,000

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						<u>Ince of In-Servic</u>
Line #		Business Unit No.	Project Title	Account	Account Description	6
40		L		346100	Comm Equip Non-Telephone	41,119
41		L		346190	Remote Control & Instrument	436,754
42						
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	131,615
44		M		304500	Structures & Improvement - General	256,193
45						
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - Treatment	50,000
47						
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	103,352
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	340,578
50	TN	O		341300	Transportation Equip Autos	91,571
51						
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	153,667
53						
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	122,766
55	TN	Q		304200	Struct & Imp-Pumping	-
56	TN	Q		304300	Struct & Imp-Treatment	7,125
57		Q		304400	Struct & Imp-Treatment-T&D	25,654
58		Q		304500	Structures & Improvement - General	27,713
59		Q		304700	Struct & Imp-Store,Shop,Garage	-
60		Q		309000	Supply Mains	9,862
61		Q		310000	Power Generation Equip	25,066
62		Q		311200	Pump Eqp Electric	18,849
63		Q		311520	Pumping Equipment SOS	713,792
64		Q		320100	WT Equip Non-Media	2,488,273
65		Q		320200	Water Trmt Equip Filter Media	693,894
66		Q		330000	Dist Reservoirs & Standpipes	-
67		Q		331001	Transmission & Distribution Mains	-
68		Q		334100	Meters	-
69		Q		340200	Computer & Peripheral Equipment	252,334
70		Q		343000	Tools, Shop, Garage Equipment	-
71		Q		344000	Laboratory Equipment	-
72		Q		345000	Power Operated Equipment	41,485
73		Q		346190	Remote Control & Instrument	3,502
74		Q		347000	Misc Equipment	7,793
75						
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	(778)
77		R		320100	WT Equip Non-Media	2,310,463
78		R		330000	Dist Reservoirs & Standpipes	567,580

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STRATEGIC CAPITAL EXPENDITURE PLAN
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Business Unit Tennessee
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						<u>Balance of In-Service</u>
Line #	Business Unit No.		Project Title	Account	Account Description	6
79		R		330003	Tank Repainting	46,367
80		R		330200	Ground Level Tanks	-
81						
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	25,000
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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	8,249,997
98	TN	I26-020032	Wastewater Treatment & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	-
99		I26-020032		304500	Structures & Improvement - General	9,374,098
100		I26-020032		320100	WT Equip Non-Media	5,903,877
101		I26-020032		330200	Ground Level Tanks	46,777
102		I26-020032		347000	Misc Equipment	18,711
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains	-
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-
105	TN	I26-020039	Basin 2 Tube Settlers			-
106	TN	I26-020040	Chlorine Gas Conversion			-
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Equip Electric	-
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)			-
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)			-
110	TN	I26-020044	New Raw Water Intake Citico (\$13)			-
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)			-
112	TN	I26-020046	New Field Services Facility (\$4.5)			-
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)			-
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018			-
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$0.5)			-

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**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

						<u>Ince of In-Servic</u>
		Business Unit No.	Project Title	Account	Account Description	6
Line #						
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18			-
117	TN	I26-020002	Post Acquisition BD Capex			-
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	-
120	TN	I26-000001		311520	Pumping Equipment SOS	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	-
122						
123					Total DV Included:	
124						
125					Total DV Excluded:	
126						
127					Total Surcharge Amt:	
128						
129					SEC Total:	
130						
131					EDI Total:	
132						
133					QIIP Total:	

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date September 21, 2016
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						ed Plant, from 2017 Capex, by Period				
Line #		Business Unit No.	Project Title	Account	Account Description	7	8	9	10	11
1			RECURRING PROJECTS							
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 1,219,981	\$ 1,321,847	\$ 1,401,431	\$ 1,477,831	\$ 1,566,964
3	TN	DV		333000	Services	29,382	31,835	33,752	35,592	37,738
4	TN	DV		335000	Hydrants	28,104	30,451	32,284	34,044	36,098
5										
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	1,005,419	1,005,419	1,005,419	1,005,419	1,005,419
7		A		333000	Services	3,176	3,176	3,176	3,176	3,176
8		A		335000	Hydrants	11,329	11,329	11,329	11,329	11,329
9										
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	4,120,368	4,411,607	4,676,143	4,879,373	5,021,296
11	TN	B		333000	Services	241,256	249,981	257,906	263,994	268,246
12	TN	B		335000	Hydrants	33,113	34,015	34,835	35,465	35,905
13										
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	3,479,841	3,554,624	3,619,624	3,675,368	3,734,434
15										
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,765,124	1,786,502	1,797,191	1,797,191	1,797,191
17	TN	D		333000	Services	3,147	3,258	3,313	3,313	3,313
18	TN	D		335000	Hydrants	19,291	20,024	20,391	20,391	20,391
19										
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	160,275	166,822	173,369	178,761	181,072
21	TN	E		335000	Hydrants	66,934	71,541	76,147	79,941	81,566
22										
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	405,941	441,196	473,246	504,720	523,950
24	TN	F		335000	Hydrants	570,183	589,928	607,878	625,505	636,275
25										
26	TN	G	Services and Laterals - New	333000	Services	1,054,056	1,128,057	1,201,048	1,265,049	1,321,299
27										
28	TN	H	Services and Laterals - Replaced	333000	Services	1,368,107	1,409,710	1,434,461	1,469,113	1,498,815
29										
30	TN	I	Meters - New	334100	Meters	211,378	226,943	236,671	246,398	252,883
31	TN	I		334200	Meter Installations	117,871	126,551	131,975	137,400	141,016
32										
33	TN	J	Meters - Replaced	334100	Meters	1,536,947	1,670,286	1,800,889	1,893,345	1,982,314
34	TN	J		334200	Meter Installations	1,969,979	2,020,556	2,070,095	2,105,164	2,138,911
35										
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	1,866,625	2,096,263	2,189,454	2,260,687	2,331,920
37										
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337
39		L		340200	Computer & Peripheral Equipment	435,000	435,000	435,000	435,000	435,000

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Business Unit Tennessee
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ed Plant, from 2017 Capex, by Period

Line #	Business Unit No.	Project Title	Account	Account Description	7	8	9	10	11
40	L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119
41	L		346190	Remote Control & Instrument	436,754	436,754	436,754	436,754	436,754
42									
43	TN	M	304300	Structures & Improvement - Treatment	131,615	131,615	131,615	131,615	131,615
44		M	304500	Structures & Improvement - General	266,193	301,749	332,304	346,193	346,193
45									
46	TN	N	304500	Structures & Improvement - Treatment	50,000	50,000	55,000	55,000	55,000
47									
48	TN	O	341100	Transportation Equip Lt Duty Trucks	122,893	165,594	165,594	165,594	165,594
49	TN	O	341200	Transportation Equip Hvy Duty Trucks	404,973	545,688	545,688	545,688	545,688
50	TN	O	341300	Transportation Equip Autos	108,884	146,718	146,718	146,718	146,718
51									
52	TN	P	343000	Tools, Shop, Garage Equipment	168,750	183,250	185,667	195,333	200,167
53									
54	TN	Q	304100	Struct & Imp-Supply	122,766	122,766	122,766	122,766	122,766
55	TN	Q	304200	Struct & Imp-Pumping	-	-	-	-	-
56	TN	Q	304300	Struct & Imp-Treatment	7,125	7,125	7,125	7,125	7,125
57		Q	304400	Struct & Imp-Treatment-T&D	25,654	25,654	25,654	25,654	25,654
58		Q	304500	Structures & Improvement - General	27,713	27,713	27,713	27,713	27,713
59		Q	304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-
60		Q	309000	Supply Mains	9,862	9,862	9,862	9,862	9,862
61		Q	310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066
62		Q	311200	Pump Eqp Electric	18,849	18,849	18,849	18,849	18,849
63		Q	311520	Pumping Equipment SOS	721,870	726,138	745,642	759,432	772,588
64		Q	320100	WT Equip Non-Media	2,510,416	2,522,119	2,575,586	2,613,391	2,649,456
65		Q	320200	Water Trmt Equip Filter Media	693,894	693,894	693,894	693,894	693,894
66		Q	330000	Dist Reservoirs & Standpipes	-	-	-	-	-
67		Q	331001	Transmission & Distribution Mains	-	-	-	-	-
68		Q	334100	Meters	-	-	-	-	-
69		Q	340200	Computer & Peripheral Equipment	260,528	264,858	284,643	298,632	311,977
70		Q	343000	Tools, Shop, Garage Equipment	-	-	-	-	-
71		Q	344000	Laboratory Equipment	-	-	-	-	-
72		Q	345000	Power Operated Equipment	41,485	41,485	41,485	41,485	41,485
73		Q	346190	Remote Control & Instrument	3,502	3,502	3,502	3,502	3,502
74		Q	347000	Misc Equipment	7,793	7,793	7,793	7,793	7,793
75									
76	TN	R	304300	Struct & Imp-Treatment	(778)	(778)	(778)	(778)	(778)
77		R	320100	WT Equip Non-Media	2,310,463	2,310,463	2,310,463	2,310,463	2,310,463
78		R	330000	Dist Reservoirs & Standpipes	567,580	567,580	567,580	567,580	567,580

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STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

Business Unit Tennessee
 Revision Date September 21, 2016
 Description TN BP 2017-2021 SCEP

ed Plant, from 2017 Capex, by Period

Line #	Business Unit No.	Project Title	Account	Account Description	7	8	9	10	11
79	R		330003	Tank Repainting	46,367	46,367	46,367	341,997	772,829
80	R		330200	Ground Level Tanks	-	-	-	-	-
81									
82	TN	S	331001	Engineering Studies	30,000	35,000	40,000	45,000	50,000
83				Transmission & Distribution Mains					
84				Total Recurring Projects					
85				ACQUISITIONS					
86									
87				Total Acquisitions					
88									
89				CENTRALLY SPONSORED PROJECTS					
90	TN	T26-0202	340315	Business Transformation 2010 - 2014	-	-	-	-	-
91	TN	T26-0203	340315	Computer Software Special Deprec Rate	-	-	-	-	-
92				Computer Software Special Deprec Rate					
93				Total Centrally Sponsored Projects					
94									
95				INVESTMENT PROJECTS					
96	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)	-	-	-	-	-
97	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)	-	-	-	-	-
98	TN	I26-020028	320100	Citico Plant Improvements Phase 1B (\$8.6)	8,249,997	8,249,997	8,249,997	8,249,997	8,249,997
99	TN	I26-020032	304400	Wastewater Treatm't & Handling Impr (\$15.3)	-	-	-	-	-
100		I26-020032	304500	Struct & Imp-T&D	9,374,098	9,374,098	9,374,098	9,374,098	9,374,098
101		I26-020032	320100	Structures & Improvement - General	5,903,877	5,903,877	5,903,877	5,903,877	5,903,877
102		I26-020032	330200	WT Equip Non-Media	46,777	46,777	46,777	46,777	46,777
103		I26-020032	347000	Ground Level Tanks	18,711	18,711	18,711	18,711	18,711
104	TN	I26-020034	331001	Misc Equipment	-	-	-	-	-
105	TN	I26-020038	304300	Transmission & Distribution Mains	-	-	-	-	-
106	TN	I26-020039		Retire Basin 1	-	-	-	-	-
107	TN	I26-020040		Basin 2 Tube Settlers	-	-	-	-	-
108	TN	I26-020041		Chlorine Gas Conversion	-	-	-	-	-
109	TN	I26-020042	311200	Electrical - Breakers and Relays (\$0.6)	-	-	-	-	-
110	TN	I26-020043		Pumping Auxiliary Power (\$1.4)	-	-	-	-	-
111	TN	I26-020044		Energy Reduction and Efficiency (\$0.87)	-	-	-	-	-
112	TN	I26-020045		New Raw Water Intake Citico (\$13)	-	-	-	-	-
113	TN	I26-020046		Renovate Filter Bldg 3 (\$0.75)	-	-	-	-	-
114	TN	I26-050001		New Field Services Facility (\$4.5)	-	-	-	-	-
115	TN	I26-050002		Raw Water Intake Improvements Whitwell (\$2)	-	-	-	-	-
	TN	I26-050003		Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018	-	-	-	-	-
	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$5)	-	-	-	-	-

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					ed Plant, from 2017 Capex, by Period				
Line #	Business Unit No.	Project Title	Account	Account Description	7	8	9	10	11
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18		-	-	-	-	-
117	TN	I26-020002	Post Acquisition BD Capex		-	-	-	-	-
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-	-	-	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	-	-	-	-
120	TN	I26-000001		311520	Pumping Equipment SOS	-	-	-	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	-	-	-	-
122									
123				Total DV Included:					
124									
125				Total DV Excluded:					
126									
127				Total Surcharge Amt:					
128									
129				SEC Total:					
130									
131				EDI Total:					
132									
133				QIIP Total:					

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Line #	Business Unit No.	Project Title	Account	Account Description	12
1		RECURRING PROJECTS			
2	TN DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 1,662,464
3	TN DV		333000	Services	40,038
4	TN DV		335000	Hydrants	38,298
5					
6	TN A	Mains - New	331001	Transmission & Distribution Mains	1,005,419
7	A		333000	Services	3,176
8	A		335000	Hydrants	11,329
9					
10	TN B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	5,127,037
11	TN B		333000	Services	271,414
12	TN B		335000	Hydrants	36,233
13					
14	TN C	Mains - Unscheduled	331001	Transmission & Distribution Mains	3,815,375
15					
16	TN D	Mains - Relocated	331001	Transmission & Distribution Mains	1,797,191
17	TN D		333000	Services	3,313
18	TN D		335000	Hydrants	20,391
19					
20	TN E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	181,072
21	TN E		335000	Hydrants	81,566
22					
23	TN F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	534,141
24	TN F		335000	Hydrants	641,983
25					
26	TN G	Services and Laterals - New	333000	Services	1,367,800
27					
28	TN H	Services and Laterals - Replaced	333000	Services	1,519,992
29					
30	TN I	Meters - New	334100	Meters	259,304
31	TN I		334200	Meter Installations	144,596
32					
33	TN J	Meters - Replaced	334100	Meters	2,049,098
34	TN J		334200	Meter Installations	2,164,243
35					
36	TN K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	2,567,584
37					
38	TN L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337
39	L		340200	Computer & Peripheral Equipment	435,000

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						12
	Business Unit No.		Project Title	Account	Account Description	
Line #						
40		L		346100	Comm Equip Non-Telephone	41,119
41		L		346190	Remote Control & Instrument	436,754
42						
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	131,615
44		M		304500	Structures & Improvement - General	346,193
45						
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - Treatment	55,000
47						
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	165,594
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	545,688
50	TN	O		341300	Transportation Equip Autos	146,718
51						
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	205,000
53						
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	122,766
55	TN	Q		304200	Struct & Imp-Pumping	-
56	TN	Q		304300	Struct & Imp-Treatment	7,125
57		Q		304400	Struct & Imp-Treatment-T&D	25,654
58		Q		304500	Structures & Improvement - General	27,713
59		Q		304700	Struct & Imp-Store,Shop,Garage	-
60		Q		309000	Supply Mains	9,862
61		Q		310000	Power Generation Equip	25,066
62		Q		311200	Pump Eqp Electric	18,849
63		Q		311520	Pumping Equipment SOS	779,396
64		Q		320100	WT Equip Non-Media	2,668,119
65		Q		320200	Water Trmt Equip Filter Media	693,894
66		Q		330000	Dist Reservoirs & Standpipes	-
67		Q		331001	Transmission & Distribution Mains	-
68		Q		334100	Meters	-
69		Q		340200	Computer & Peripheral Equipment	318,884
70		Q		343000	Tools, Shop, Garage Equipment	-
71		Q		344000	Laboratory Equipment	-
72		Q		345000	Power Operated Equipment	41,485
73		Q		346190	Remote Control & Instrument	3,502
74		Q		347000	Misc Equipment	7,793
75						
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	(778)
77		R		320100	WT Equip Non-Media	2,310,463
78		R		330000	Dist Reservoirs & Standpipes	567,580

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Line #	Business Unit No.		Project Title	Account	Account Description	12
79		R		330003	Tank Repainting	1,156,492
80		R		330200	Ground Level Tanks	-
81						
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	50,000
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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	8,249,997
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	-
99		I26-020032		304500	Structures & Improvement - General	9,374,098
100		I26-020032		320100	WT Equip Non-Media	5,903,877
101		I26-020032		330200	Ground Level Tanks	46,777
102		I26-020032		347000	Misc Equipment	18,711
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains	2,001,711
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-
105	TN	I26-020039	Basin 2 Tube Settlers			-
106	TN	I26-020040	Chlorine Gas Conversion			-
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric	-
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)			-
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)			-
110	TN	I26-020044	New Raw Water Intake Citico (\$13)			-
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)			-
112	TN	I26-020046	New Field Services Facility (\$4.5)			-
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)			-
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018			-
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$5)			-

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		Business Unit No.	Project Title	Account	Account Description	12
Line #						
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18			-
117	TN	I26-020002	Post Acquisition BD Capex			-
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	-
120	TN	I26-000001		311520	Pumping Equipment SOS	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	-
122						
123					Total DV Included:	
124						
125					Total DV Excluded:	
126						
127					Total Surcharge Amt:	
128						
129					SEC Total:	
130						
131					EDI Total:	
132						
133					QIIP Total:	

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2017

Line #	Business Unit No.		Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC
1			RECURRING PROJECTS						
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains		\$ 1,135,010	\$ -	
3	TN	DV		333000	Services		27,335	-	
4	TN	DV		335000	Hydrants		26,147	-	
5									
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	EDI	926,188	-	
7		A		333000	Services	EDI	3,176	-	
8		A		335000	Hydrants	EDI	11,329	-	
9									
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	3,860,434	(96,899)	
11	TN	B		333000	Services	QIIP	233,468	(612)	
12	TN	B		335000	Hydrants	QIIP	32,307	(1,968)	
13									
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	3,383,689	(99,015)	
15									
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	1,745,391	(96,387)	
17	TN	D		333000	Services	QIIP	3,044	(15)	
18	TN	D		335000	Hydrants	QIIP	18,614	(65,101)	
19									
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	157,882	-	
21	TN	E		335000	Hydrants	EDI	65,250	(882)	
22									
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	396,770	(7,638)	
24	TN	F		335000	Hydrants	QIIP	565,047	(27,793)	
25									
26	TN	G	Services and Laterals - New	333000	Services		943,744	-	(110,941)
27									
28	TN	H	Services and Laterals - Replaced	333000	Services	QIIP	1,314,491	(5,191)	
29									
30	TN	I	Meters - New	334100	Meters		190,322	-	
31	TN	I		334200	Meter Installations		106,130	-	
32									
33	TN	J	Meters - Replaced	334100	Meters	QIIP	1,420,636	(1,741)	
34	TN	J		334200	Meter Installations	QIIP	1,925,861	(6,244)	
35									
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1,769,513	-	
37									
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	268,337	(12,365)	
39		L		340200	Computer & Peripheral Equipment	SEC	367,692	(60,738)	

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2017

Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC
40	L		346100	Comm Equip Non-Telephone	SEC	41,119	-	
41	L		346190	Remote Control & Instrument	SEC	436,754	(5,784)	
42								
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	SEC	131,615	-
44		M		304500	Structures & Improvement - General	SEC	269,783	(28,215)
45								
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - Treatment		48,077	-
47								
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		28,065	-
49	TN	O		341200	Transportation Equip Hvy Duty Trucks		92,483	-
50	TN	O		341300	Transportation Equip Autos		24,866	-
51								
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		143,250	-
53								
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	122,766	-
55	TN	Q		304200	Struct & Imp-Pumping	SEC	-	(6,236)
56	TN	Q		304300	Struct & Imp-Treatment	SEC	7,125	(5,522)
57		Q		304400	Struct & Imp-Treatment-T&D	SEC	25,654	-
58		Q		304500	Structures & Improvement - General	SEC	27,713	-
59		Q		304700	Struct & Imp-Store,Shop,Garage	SEC	-	(5,388)
60		Q		309000	Supply Mains	SEC	9,862	-
61		Q		310000	Power Generation Equip	SEC	25,066	-
62		Q		311200	Pump Eqp Electric	SEC	18,849	(14,512)
63		Q		311520	Pumping Equipment SOS	SEC	716,584	(52,601)
64		Q		320100	WT Equip Non-Media	SEC	2,495,926	(171,892)
65		Q		320200	Water Trmt Equip Filter Media	SEC	693,894	(341,782)
66		Q		330000	Dist Reservoirs & Standpipes	SEC	-	(0)
67		Q		331001	Transmission & Distribution Mains	SEC	-	-
68		Q		334100	Meters	SEC	-	-
69		Q		340200	Computer & Peripheral Equipment	SEC	255,166	(38,496)
70		Q		343000	Tools, Shop, Garage Equipment	SEC	-	-
71		Q		344000	Laboratory Equipment	SEC	-	(147,686)
72		Q		345000	Power Operated Equipment	SEC	41,485	-
73		Q		346190	Remote Control & Instrument	SEC	3,502	-
74		Q		347000	Misc Equipment	SEC	7,793	-
75								
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	(778)	(94,900)
77		R		320100	WT Equip Non-Media	QIIP	2,310,463	-
78		R		330000	Dist Reservoirs & Standpipes	QIIP	567,580	-

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2017

Line #	Business Unit No.		Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC
79		R		330003	Tank Repainting	QIIP	210,384	-	
80		R		330200	Ground Level Tanks	QIIP	-	(446)	
81									
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		25,000	-	
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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			SEC	-		
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			EDI	-		
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	QIIP	8,249,997	(42,385)	
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	SEC	-		
99		I26-020032		304500	Structures & Improvement - General	SEC	9,374,098	(68,969)	
100		I26-020032		320100	WT Equip Non-Media	SEC	5,903,877	(305)	
101		I26-020032		330200	Ground Level Tanks	SEC	46,777		
102		I26-020032		347000	Misc Equipment	SEC	18,711		
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains	EDI	153,978	(6,849)	
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	SEC	-		
105	TN	I26-020039	Basin 2 Tube Settlers			SEC	-		
106	TN	I26-020040	Chlorine Gas Conversion			SEC	-		
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric	QIIP	-		
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)			SEC	-		
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)			QIIP	-		
110	TN	I26-020044	New Raw Water Intake Citico (\$13)			SEC	-		
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)			QIIP	-		
112	TN	I26-020046	New Field Services Facility (\$4.5)				-		
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)			SEC	-		
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018			SEC	-		
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)			SEC	-		

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Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC
116	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18	SEC	-		
117	TN	I26-020002		Post Acquisition BD Capex		-		
118	TN	I26-000001		Whitwell Acquisition Capital Investment		-		
119	TN	I26-000001	331001	Transmission & Distribution Mains	QIIP	-		
120	TN	I26-000001	320200	Water Trmt Equip Filter Media	QIIP	-		
121	TN	I26-000001	311520	Pumping Equipment SOS	QIIP	-		
122	TN	I26-000001	340200	Computer & Peripheral Equipment	QIIP	-		
123				Total DV Included:		\$ 53,425,287	\$ (1,514,553)	\$ (110,941)
124				Total DV Excluded:		\$ 52,236,794	\$ (1,514,553)	\$ (110,941)
125				Total Surcharge Amt:		\$ 48,865,346	\$ (1,514,553)	\$ -
126				SEC Total:		\$ 21,310,147	\$ (960,489)	\$ -
127				EDI Total:		\$ 1,317,802	\$ (7,731)	\$ -
128				QIIP Total:		\$ 26,237,397	\$ (546,333)	\$ -

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Line #	Business Unit No.	Project Title	Account	Account Description	Depreciation Expense	Cost of Removal Less Salvage
1		RECURRING PROJECTS				
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 14,188 \$ -
3	TN	DV		333000	Services	303 -
4	TN	DV		335000	Hydrants	601 -
5						
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	11,577 -
7		A		333000	Services	35 -
8		A		335000	Hydrants	261 -
9						
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	47,044 204,569
11	TN	B		333000	Services	2,585 63,791
12	TN	B		335000	Hydrants	698 1,370
13						
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	41,058 339,844
15						
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	20,613 98,876
17	TN	D		333000	Services	34 49,399
18	TN	D		335000	Hydrants	(1,069) 680
19						
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	1,974 -
21	TN	E		335000	Hydrants	1,480 933
22						
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	4,864 61,656
24	TN	F		335000	Hydrants	12,357 17,992
25						
26	TN	G	Services and Laterals - New	333000	Services	9,244 -
27						
28	TN	H	Services and Laterals - Replaced	333000	Services	14,533 362,381
29						
30	TN	I	Meters - New	334100	Meters	14,217 -
31	TN	I		334200	Meter Installations	2,897 -
32						
33	TN	J	Meters - Replaced	334100	Meters	105,991 91,441
34	TN	J		334200	Meter Installations	52,406 483,304
35						
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	38,752 -
37						
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	2,790 5,933
39		L		340200	Computer & Peripheral Equipment	6,722 228

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Line #	Business Unit		Project Title	Account	Account Description	Depreciation Expense	Cost of Removal Less
	No.						Salvage
40	L			346100	Comm Equip Non-Telephone	1,731	-
41	L			346190	Remote Control & Instrument	18,144	521
42							
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	5,409	-
44		M		304500	Structures & Improvement - General	2,730	35
45							
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - Treatment	543	-
47							
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	4,490	-
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	15,371	-
50	TN	O		341300	Transportation Equip Autos	2,830	-
51							
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	9,870	-
53							
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	2,431	117
55	TN	Q		304200	Struct & Imp-Pumping	(123)	10,444
56	TN	Q		304300	Struct & Imp-Treatment	66	212
57		Q		304400	Struct & Imp-Treatment-T&D	546	-
58		Q		304500	Structures & Improvement - General	313	277
59		Q		304700	Struct & Imp-Store,Shop,Garage	(39)	1
60		Q		309000	Supply Mains	184	-
61		Q		310000	Power Generation Equip	3,091	115
62		Q		311200	Pump Eqp Electric	106	749
63		Q		311520	Pumping Equipment SOS	12,151	5,518
64		Q		320100	WT Equip Non-Media	25,332	68,311
65		Q		320200	Water Trmt Equip Filter Media	118,627	415,812
66		Q		330000	Dist Reservoirs & Standpipes	(0)	-
67		Q		331001	Transmission & Distribution Mains	-	-
68		Q		334100	Meters	-	-
69		Q		340200	Computer & Peripheral Equipment	4,745	250
70		Q		343000	Tools, Shop, Garage Equipment	-	-
71		Q		344000	Laboratory Equipment	(1,492)	12
72		Q		345000	Power Operated Equipment	2,916	-
73		Q		346190	Remote Control & Instrument	147	-
74		Q		347000	Misc Equipment	493	2,546
75							
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	(3,932)	-
77		R		320100	WT Equip Non-Media	25,184	-
78		R		330000	Dist Reservoirs & Standpipes	11,806	0

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Line #	Business Unit		Project Title	Account	Account Description	Cost of Removal Less	
	No.					Depreciation Expense	Salvage
79	R			330003	Tank Repainting	23,311	-
80	R			330200	Ground Level Tanks	(12)	977
81							
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	313	-
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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	89,463	850,267
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	-	
99		I26-020032		304500	Structures & Improvement - General	105,148	1,771,758
100		I26-020032		320100	WT Equip Non-Media	64,349	7,834
101		I26-020032		330200	Ground Level Tanks	1,282	
102		I26-020032		347000	Misc Equipment	1,184	
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains	1,839	21,718
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-	
105	TN	I26-020039	Basin 2 Tube Settlers			-	
106	TN	I26-020040	Chlorine Gas Conversion			-	
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric	-	
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)			-	
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)			-	
110	TN	I26-020044	New Raw Water Intake Citico (\$13)			-	
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)			-	
112	TN	I26-020046	New Field Services Facility (\$4.5)			-	
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)			-	
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018			-	
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$0.5)			-	

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Line #	Business Unit No.	Project Title	Account	Account Description	Depreciation Expense	Cost of Removal Less Salvage
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18		-	
117	TN	I26-020002	Post Acquisition BD Capex		-	
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	-
120	TN	I26-000001		311520	Pumping Equipment SOS	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	-
122						
123				Total DV Included:	\$ 956,702	\$ 4,939,872
124						
125				Total DV Excluded:	\$ 941,610	\$ 4,939,872
126						
127				Total Surcharge Amt:	\$ 843,082	\$ 4,939,872
128						
129				SEC Total:	\$ 378,984	\$ 2,290,674
130						
131				EDI Total:	\$ 17,166	\$ 22,651
132						
133				QIIP Total:	\$ 446,932	\$ 2,626,547

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Line #	Business Unit No.			Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation
1				RECURRING PROJECTS									
2	TN	DV		Projects Funded by Others	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	47,399	33,211
3	TN	DV			333000	Services	25 yr	0.02	0.04	0.04	0.04	1,142	838
4	TN	DV			335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	1,092	491
5													
6	TN	A		Mains - New	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	34,017	22,439
7		A			333000	Services	25 yr	0.02	0.04	0.04	0.04	127	92
8		A			335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	453	193
9													
10	TN	B		Mains - Replaced / Restored	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	156,437	109,392
11	TN	B			333000	Services	25 yr	0.02	0.04	0.04	0.04	9,399	6,815
12	TN	B			335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	1,299	601
13													
14	TN	C		Mains - Unscheduled	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	132,343	91,285
15													
16	TN	D		Mains - Relocated	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	69,964	49,351
17	TN	D			333000	Services	25 yr	0.02	0.04	0.04	0.04	123	89
18	TN	D			335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	750	1,819
19													
20	TN	E		Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	6,369	4,396
21	TN	E			335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	2,648	1,168
22													
23	TN	F		Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	16,570	11,706
24	TN	F			335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	22,993	10,636
25													
26	TN	G		Services and Laterals - New	333000	Services	25 yr	0.02	0.04	0.04	0.04	37,792	28,548
27													
28	TN	H		Services and Laterals - Replaced	333000	Services	25 yr	0.02	0.04	0.04	0.04	52,830	38,296
29													
30	TN	I		Meters - New	334100	Meters	25 yr	0.02	0.04	0.04	0.04	7,689	(6,528)
31	TN	I			334200	Meter Installations	25 yr	0.02	0.04	0.04	0.04	4,287	1,390
32													
33	TN	J		Meters - Replaced	334100	Meters	25 yr	0.02	0.04	0.04	0.04	57,490	(48,501)
34	TN	J			334200	Meter Installations	25 yr	0.02	0.04	0.04	0.04	77,287	24,881
35													
36	TN	K		ITS Equipment and Systems	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	638,152	599,399
37													
38	TN	L		SCADA Equipment and Systems	320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	10,733	7,943
39		L			340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	116,879	110,156

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Line #	Business Unit No.		Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation
40	L			346100	Comm Equip Non-Telephone	5 yr	0.2	0.32	0.192	0.1152	3,492	1,761
41	L			346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	0.1152	72,731	54,587
42												
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	3,375	(2,035)
44		M		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	7,082	4,352
45												
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	1,218	675
47												
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	5 yr	0.2	0.32	0.192	0.1152	40,831	36,341
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	5 yr	0.2	0.32	0.192	0.1152	134,552	119,181
50	TN	O		341300	Transportation Equip Autos	5 yr	0.2	0.32	0.192	0.1152	36,177	33,347
51												
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	0.04	5,300	(4,570)
53												
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	39 yr	0.01282	0.02564	0.02564	0.02564	3,148	717
55	TN	Q		304200	Struct & Imp-Pumping	39 yr	0.01282	0.02564	0.02564	0.02564	-	123
56	TN	Q		304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	183	117
57		Q		304400	Struct & Imp-Treatment-T&D	39 yr	0.01282	0.02564	0.02564	0.02564	658	111
58		Q		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	711	397
59		Q		304700	Struct & Imp-Store,Shop,Garage	39 yr	0.01282	0.02564	0.02564	0.02564	-	39
60		Q		309000	Supply Mains	25 yr	0.02	0.04	0.04	0.04	394	210
61		Q		310000	Power Generation Equip	25 yr	0.02	0.04	0.04	0.04	1,003	(2,088)
62		Q		311200	Pump Eqp Electric	25 yr	0.02	0.04	0.04	0.04	754	648
63		Q		311520	Pumping Equipment SOS	25 yr	0.02	0.04	0.04	0.04	28,989	16,838
64		Q		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	100,730	75,398
65		Q		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	0.04	27,756	(90,871)
66		Q		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	0.04	-	0
67		Q		331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	-	-
68		Q		334100	Meters	25 yr	0.02	0.04	0.04	0.04	-	-
69		Q		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	88,733	83,988
70		Q		343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	0.04	-	-
71		Q		344000	Laboratory Equipment	25 yr	0.02	0.04	0.04	0.04	-	1,492
72		Q		345000	Power Operated Equipment	25 yr	0.02	0.04	0.04	0.04	1,659	(1,257)
73		Q		346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	0.1152	672	525
74		Q		347000	Misc Equipment	25 yr	0.02	0.04	0.04	0.04	312	(182)
75												
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	(20)	3,912
77		R		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	92,419	67,234
78		R		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	0.04	22,703	10,898

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		Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	Tax over Book Depreciation
Line #											
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18								
117	TN	I26-020002	Post Acquisition BD Capex								
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	0.04	-
120	TN	I26-000001		311520	Pumping Equipment SOS	25 yr	0.02	0.04	0.04	0.04	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	-
122											
123					Total DV Included:						
124											
125					Total DV Excluded:						
126											
127					Total Surcharge Amt:						
128											
129					SEC Total:						
130											
131					EDI Total:						
132											
133					QIIP Total:						

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Line #	Business Unit No.		Project Title	Account	Account Description	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep
1			RECURRING PROJECTS						
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	0.39225	(13,027)	This should be zero if related to non-taxable (	(10,818)
3	TN	DV		333000	Services	0.39225	(329)	This should be zero if related to non-taxable (	(231)
4	TN	DV		335000	Hydrants	0.39225	(192)	This should be zero if related to non-taxable (	(459)
5									
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	0.39225	(8,802)		(16,043)
7		A		333000	Services	0.39225	(36)		(83)
8		A		335000	Hydrants	0.39225	(76)		(553)
9									
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	0.39225	(42,909)		(66,545)
11	TN	B		333000	Services	0.39225	(2,673)		(4,249)
12	TN	B		335000	Hydrants	0.39225	(236)		(1,686)
13									
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	0.39225	(35,806)		(71,447)
15									
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	0.39225	(19,358)		(32,536)
17	TN	D		333000	Services	0.39225	(35)		(51)
18	TN	D		335000	Hydrants	0.39225	(713)		3,063
19									
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	0.39225	(1,724)		(3,031)
21	TN	E		335000	Hydrants	0.39225	(458)		(3,523)
22									
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	0.39225	(4,591)		(5,134)
24	TN	F		335000	Hydrants	0.39225	(4,172)		(26,042)
25									
26	TN	G	Services and Laterals - New	333000	Services	0.39225	(11,198)		(10,457)
27									
28	TN	H	Services and Laterals - Replaced	333000	Services	0.39225	(15,022)		(27,666)
29									
30	TN	I	Meters - New	334100	Meters	0.39225	2,561		(18,241)
31	TN	I		334200	Meter Installations	0.39225	(545)		(3,865)
32									
33	TN	J	Meters - Replaced	334100	Meters	0.39225	19,025		(116,094)
34	TN	J		334200	Meter Installations	0.39225	(9,760)		(101,356)
35									
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	0.39225	(235,114)		(29,915)
37									
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	0.39225	(3,116)		(8,705)
39		L		340200	Computer & Peripheral Equipment	0.39225	(43,209)		(6,486)

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Line #	Business Unit No.		Project Title	Account	Account Description	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep
40	L			346100	Comm Equip Non-Telephone	0.39225	(691)		(5,314)
41	L			346190	Remote Control & Instrument	0.39225	(21,412)		(36,836)
42									
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	0.39225	798		(8,530)
44		M		304500	Structures & Improvement - General	0.39225	(1,707)		(2,296)
45									
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - Treatment	0.39225	(265)		(585)
47									
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	0.39225	(14,255)		(3,531)
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	0.39225	(46,749)		(12,085)
50	TN	O		341300	Transportation Equip Autos	0.39225	(13,080)		(2,225)
51									
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	0.39225	1,793		(7,304)
53									
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	0.39225	(281)		(6,841)
55	TN	Q		304200	Struct & Imp-Pumping	0.39225	(48)		281
56	TN	Q		304300	Struct & Imp-Treatment	0.39225	(46)		108
57		Q		304400	Struct & Imp-Treatment-T&D	0.39225	(44)		(862)
58		Q		304500	Structures & Improvement - General	0.39225	(156)		(643)
59		Q		304700	Struct & Imp-Store,Shop,Garage	0.39225	(15)		95
60		Q		309000	Supply Mains	0.39225	(82)		(538)
61		Q		310000	Power Generation Equip	0.39225	819		(9,803)
62		Q		311200	Pump Eqp Electric	0.39225	(254)		63
63		Q		311520	Pumping Equipment SOS	0.39225	(6,605)		(20,688)
64		Q		320100	WT Equip Non-Media	0.39225	(29,575)		(46,316)
65		Q		320200	Water Trmt Equip Filter Media	0.39225	35,644		(290,727)
66		Q		330000	Dist Reservoirs & Standpipes	0.39225	(0)		0
67		Q		331001	Transmission & Distribution Mains	0.39225	-		0
68		Q		334100	Meters	0.39225	-		0
69		Q		340200	Computer & Peripheral Equipment	0.39225	(32,944)		(4,784)
70		Q		343000	Tools, Shop, Garage Equipment	0.39225	-		0
71		Q		344000	Laboratory Equipment	0.39225	(585)		3,852
72		Q		345000	Power Operated Equipment	0.39225	493		(6,396)
73		Q		346190	Remote Control & Instrument	0.39225	(206)		(232)
74		Q		347000	Misc Equipment	0.39225	71		(1,195)
75									
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	0.39225	(1,535)		9,501
77		R		320100	WT Equip Non-Media	0.39225	(26,373)		(73,773)
78		R		330000	Dist Reservoirs & Standpipes	0.39225	(4,275)		(19,283)

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STRATEGIC CAPITAL EXPENDITURE PLAN
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Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit No.		Project Title	Account	Account Description	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep
79		R		330003	Tank Repainting	0.39225	(293)		(20,017)
80		R		330200	Ground Level Tanks	0.39225	(5)		37
81									
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	0.39225	(270)		(156)
83			Total Recurring Projects						
84									
85			ACQUISITIONS						
86									
87			Total Acquisitions						
88									
89			CENTRALLY SPONSORED PROJECTS						
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	0.39225	-		0
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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				-		
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)						
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	0.39225	(94,351)		(93,051)
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	0.39225	-		0
99		I26-020032		304500	Structures & Improvement - General	0.39225	(53,034)		(174,239)
100		I26-020032		320100	WT Equip Non-Media	0.39225	(67,391)		(104,592)
101		I26-020032		330200	Ground Level Tanks	0.39225	(231)		(2,113)
102		I26-020032		347000	Misc Equipment	0.39225	171		(1,953)
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains	0.39225	(14,982)		(920)
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	0.39225	-		0
105	TN	I26-020039	Basin 2 Tube Settlers						
106	TN	I26-020040	Chlorine Gas Conversion						
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric	0.39225	-		0
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)						
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)						
110	TN	I26-020044	New Raw Water Intake Citico (\$13)						
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)						
112	TN	I26-020046	New Field Services Facility (\$4.5)						
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)						
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018						
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)						

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STRATEGIC CAPITAL EXPENDITURE PLAN
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Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Tax Rate	Depreciation Deferred Tax (DTA, DTL))	NOTES	Accum Dep
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18					
117	TN	I26-020002	Post Acquisition BD Capex					
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	0.39225	-	0
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	0.39225	-	0
120	TN	I26-000001		311520	Pumping Equipment SOS	0.39225	-	0
121	TN	I26-000001		340200	Computer & Peripheral Equipment	0.39225	-	0
122								
123				Total DV Included:		<u>\$ (823,465)</u>	See note under DV above	<u>\$ (1,506,043)</u>
124								
125				Total DV Excluded:		<u>\$ (809,917)</u>		<u>\$ (1,494,535)</u>
126								
127				Total Surcharge Amt:		<u>\$ (492,794)</u>		<u>\$ (1,406,172)</u>
128								
129				SEC Total:		<u>\$ (223,635)</u>		<u>\$ (735,691)</u>
130								
131				EDI Total:		<u>\$ (26,078)</u>		<u>\$ (24,152)</u>
132								
133				QIIP Total:		<u>\$ (243,081)</u>		<u>\$ (646,329)</u>

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Business Unit Tennessee
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Description TN BP 2017-2021 SCEP

Line #		Business Unit No.	Project Title	Account	Account Description	Average Depreciation Deferred Tax (DTA, (DTL))
1			RECURRING PROJECTS			
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ (10,603)
3	TN	DV		333000	Services	(267)
4	TN	DV		335000	Hydrants	(162)
5						
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	(12,993)
7		A		333000	Services	(67)
8		A		335000	Hydrants	(139)
9						
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	(61,943)
11	TN	B		333000	Services	(4,603)
12	TN	B		335000	Hydrants	(440)
13						
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	(60,638)
15						
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	(37,344)
17	TN	D		333000	Services	(50)
18	TN	D		335000	Hydrants	(1,597)
19						
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	(3,113)
21	TN	E		335000	Hydrants	(473)
22						
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	(5,628)
24	TN	F		335000	Hydrants	(7,175)
25						
26	TN	G	Services and Laterals - New	333000	Services	(9,792)
27						
28	TN	H	Services and Laterals - Replaced	333000	Services	(27,008)
29						
30	TN	I	Meters - New	334100	Meters	3,990
31	TN	I		334200	Meter Installations	(291)
32						
33	TN	J	Meters - Replaced	334100	Meters	22,830
34	TN	J		334200	Meter Installations	(18,421)
35						
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	(194,903)
37						
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	(8,356)
39		L		340200	Computer & Peripheral Equipment	(41,060)

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Business Unit Tennessee
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Description TN BP 2017-2021 SCEP

Line #		Business Unit No.	Project Title	Account	Account Description	Average Depreciation Deferred Tax (DTA, (DTL))
40		L		346100	Comm Equip Non-Telephone	(7,955)
41		L		346190	Remote Control & Instrument	(91,229)
42						
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	699
44		M		304500	Structures & Improvement - General	(1,619)
45						
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - Treatment	(211)
47						
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	(11,665)
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	(38,263)
50	TN	O		341300	Transportation Equip Autos	(10,690)
51						
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	1,355
53						
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	(704)
55	TN	Q		304200	Struct & Imp-Pumping	(110)
56	TN	Q		304300	Struct & Imp-Treatment	(171)
57		Q		304400	Struct & Imp-Treatment-T&D	(178)
58		Q		304500	Structures & Improvement - General	(305)
59		Q		304700	Struct & Imp-Store,Shop,Garage	(37)
60		Q		309000	Supply Mains	(176)
61		Q		310000	Power Generation Equip	1,541
62		Q		311200	Pump Eqp Electric	(589)
63		Q		311520	Pumping Equipment SOS	(11,528)
64		Q		320100	WT Equip Non-Media	(51,612)
65		Q		320200	Water Trmt Equip Filter Media	92,263
66		Q		330000	Dist Reservoirs & Standpipes	(0)
67		Q		331001	Transmission & Distribution Mains	0
68		Q		334100	Meters	0
69		Q		340200	Computer & Peripheral Equipment	(31,841)
70		Q		343000	Tools, Shop, Garage Equipment	0
71		Q		344000	Laboratory Equipment	(1,413)
72		Q		345000	Power Operated Equipment	1,207
73		Q		346190	Remote Control & Instrument	(755)
74		Q		347000	Misc Equipment	224
75						
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	(3,711)
77		R		320100	WT Equip Non-Media	(69,665)
78		R		330000	Dist Reservoirs & Standpipes	(10,511)

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Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

Line #		Business Unit No.	Project Title	Account	Account Description	Average Depreciation Deferred Tax (DTA, (DTL))
79		R		330003	Tank Repainting	2,042
80		R		330200	Ground Level Tanks	(13)
81						
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	(135)
83			Total Recurring Projects			
84						
85			ACQUISITIONS			
86						
87			Total Acquisitions			
88						
89			CENTRALLY SPONSORED PROJECTS			
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	0
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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	(92,943)
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	0
99		I26-020032		304500	Structures & Improvement - General	(120,211)
100		I26-020032		320100	WT Equip Non-Media	(139,530)
101		I26-020032		330200	Ground Level Tanks	(639)
102		I26-020032		347000	Misc Equipment	179
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains	(7,491)
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	0
105	TN	I26-020039	Basin 2 Tube Settlers			
106	TN	I26-020040	Chlorine Gas Conversion			
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric	0
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)			
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)			
110	TN	I26-020044	New Raw Water Intake Citico (\$13)			
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)			
112	TN	I26-020046	New Field Services Facility (\$4.5)			
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)			
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018			
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$0.5)			

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**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

Line #		Business Unit No.	Project Title	Account	Account Description	Average Depreciation Deferred Tax (DTA, (DTL))
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18			
117	TN	I26-020002	Post Acquisition BD Capex			
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	0
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	0
120	TN	I26-000001		311520	Pumping Equipment SOS	0
121	TN	I26-000001		340200	Computer & Peripheral Equipment	0
122						
123					Total DV Included:	\$ (1,086,635)
124						
125					Total DV Excluded:	\$ (1,075,603)
126						
127					Total Surcharge Amt:	\$ (814,997)
128						
129					SEC Total:	\$ (413,906)
130						
131					EDI Total:	\$ (24,275)
132						
133					QIIP Total:	\$ (376,816)

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend
1			RECURRING PROJECTS							
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%	37,068	52,666
3	TN	DV		333000	Services	2.3%	3	1.11%	37,068	52,666
4	TN	DV		335000	Hydrants	2.2%	3	2.30%	37,068	52,666
5										
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	35,979	10,743
7		A		333000	Services		3	1.11%		
8		A		335000	Hydrants		3	2.30%		
9										
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	109,119	92,341
11	TN	B		333000	Services	2.9%	3	1.11%	109,119	92,341
12	TN	B		335000	Hydrants	0.3%	3	2.30%	109,119	92,341
13										
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	103,929	109,644
15										
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	12,033	64,679
17	TN	D		333000	Services	0.5%	3	1.11%	12,033	64,679
18	TN	D		335000	Hydrants	3.3%	3	2.30%	12,033	64,679
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%		
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%		
39		L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%		

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend
40	L		346100	Comm Equip Non-Telephone			4.21%		
41	L		346190	Remote Control & Instrument			4.21%		
42									
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment		4.11%		
44		M		304500	Structures & Improvement - General	100.0%	1	1.13%	
45									
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - 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									
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%		
57		Q		304400	Struct & Imp-Treatment-T&D		2.13%		
58		Q		304500	Structures & Improvement - General		1.13%		
59		Q		304700	Struct & Imp-Store,Shop,Garage		0.73%		
60		Q		309000	Supply Mains		1.87%		
61		Q		310000	Power Generation Equip		12.33%		
62		Q		311200	Pump Eqp Electric		2.45%		
63		Q		311520	Pumping Equipment SOS	21.0%	1	1.83%	
64		Q		320100	WT Equip Non-Media	57.6%	1	1.09%	
65		Q		320200	Water Trmt Equip Filter Media		33.69%		
66		Q		330000	Dist Reservoirs & Standpipes		2.08%		
67		Q		331001	Transmission & Distribution Mains		1.25%		
68		Q		334100	Meters		7.47%		
69		Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%	
70		Q		343000	Tools, Shop, Garage Equipment		6.89%		
71		Q		344000	Laboratory Equipment		1.01%		
72		Q		345000	Power Operated Equipment		7.03%		
73		Q		346190	Remote Control & Instrument		4.21%		
74		Q		347000	Misc Equipment		6.33%		
75									
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		4.11%		
77		R		320100	WT Equip Non-Media		1.09%		
78		R		330000	Dist Reservoirs & Standpipes		2.08%		

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #	Business Unit No.		Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend
79	R			330003	Tank Repainting	100.0%	1	11.08%		
80	R			330200	Ground Level Tanks			2.74%		
81										
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%		
83			Total Recurring Projects							
84										
85			ACQUISITIONS							
86										
87			Total Acquisitions							
88										
89			CENTRALLY SPONSORED PROJECTS							
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%		
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%		
92			Total Centrally Sponsored Projects							
93										
94			INVESTMENT PROJECTS							Inception to Date Spend
95	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			100.0%	7/17/2018			
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			100.0%	7/31/2019			
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%		1,600,000
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%		
99		I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%		
100		I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%		
101		I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%		
102		I26-020032		347000	Misc Equipment		11/1/2015	6.33%		
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains	100.0%	11/30/2017	1.25%		
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	100.0%	12/31/2020			
105	TN	I26-020039	Basin 2 Tube Settlers			100.0%	7/30/2018			
106	TN	I26-020040	Chlorine Gas Conversion			100.0%	11/30/2020			
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric	100.0%	12/31/2017	2.45%		
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)			100.0%	6/30/2018			
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)			100.0%	12/31/2020			
110	TN	I26-020044	New Raw Water Intake Citico (\$13)			100.0%	6/30/2022			
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)			100.0%	6/30/2018			
112	TN	I26-020046	New Field Services Facility (\$4.5)			100.0%	12/31/2020			
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)			100.0%	12/31/2021			
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018			100.0%	4/30/2018			
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)			100.0%	12/31/2021			

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Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18			100.0%	4/30/2018			
117	TN	I26-020002	Post Acquisition BD Capex			100.0%				
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%		
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%		
120	TN	I26-000001		311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%		
121	TN	I26-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%		
122										
123	TN	(1) Retire Basin 1 project postponed and amounts shifted to			Total DV Included:					
124	TN	I26-020032 Wastewater Treatment & Handling Project.			Total DV Excluded:					
125	TN	Spend added and in-serviced in April 2016								
126										
127					Total Surcharge Amt:					
128										
129					SEC Total:					
130										
131					EDI Total:					
132										
133					QIIP Total:					

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Line #	Business Unit No.	Project Title	Account	Account Description	2016 SCEP Reforecast	Prior 2015 SCEP In-Serviced
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		456,264
7	A		333000	Services		3,176
8	A		335000	Hydrants		11,329
9						
10	TN B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1,796,068
11	TN B		333000	Services		171,623
12	TN B		335000	Hydrants		25,909
13						
14	TN C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1,880,706
15						
16	TN D	Mains - Relocated	331001	Transmission & Distribution Mains		1,415,151
17	TN D		333000	Services		1,328
18	TN D		335000	Hydrants		7,286
19						
20	TN E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		108,049
21	TN E		335000	Hydrants		30,189
22						
23	TN F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		121,273
24	TN F		335000	Hydrants		410,751
25						
26	TN G	Services and Laterals - New	333000	Services		-
27						
28	TN H	Services and Laterals - Replaced	333000	Services		871,492
29						
30	TN I	Meters - New	334100	Meters		-
31	TN I		334200	Meter Installations		-
32						
33	TN J	Meters - Replaced	334100	Meters		278,825
34	TN J		334200	Meter Installations		1,492,760
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
39	L		340200	Computer & Peripheral Equipment		(0)

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Line #		Business Unit No.	Project Title	Account	Account Description	2016 SCEP Reforecast	Prior 2015 SCEP In- Served
40		L		346100	Comm Equip Non-Telephone		41,119
41		L		346190	Remote Control & Instrument		436,754
42							
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment		131,615
44		M		304500	Structures & Improvement - General		6,193
45							
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - 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							
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		-
53							
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		122,766
55	TN	Q		304200	Struct & Imp-Pumping		-
56	TN	Q		304300	Struct & Imp-Treatment		7,125
57		Q		304400	Struct & Imp-Treatment-T&D		25,654
58		Q		304500	Structures & Improvement - General		27,713
59		Q		304700	Struct & Imp-Store,Shop,Garage		-
60		Q		309000	Supply Mains		9,862
61		Q		310000	Power Generation Equip		25,066
62		Q		311200	Pump Eqp Electric		18,849
63		Q		311520	Pumping Equipment SOS		465,043
64		Q		320100	WT Equip Non-Media		1,806,356
65		Q		320200	Water Trmt Equip Filter Media		693,894
66		Q		330000	Dist Reservoirs & Standpipes		-
67		Q		331001	Transmission & Distribution Mains		-
68		Q		334100	Meters		-
69		Q		340200	Computer & Peripheral Equipment		-
70		Q		343000	Tools, Shop, Garage Equipment		-
71		Q		344000	Laboratory Equipment		-
72		Q		345000	Power Operated Equipment		41,485
73		Q		346190	Remote Control & Instrument		3,502
74		Q		347000	Misc Equipment		7,793
75							
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		(778)
77		R		320100	WT Equip Non-Media		2,310,463
78		R		330000	Dist Reservoirs & Standpipes		567,580

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Line #	Business Unit No.		Project Title	Account	Account Description	2016 SCEP Reforecast	Prior 2015 SCEP In-Serviced
79	R			330003	Tank Repainting		46,367
80	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			2016 SCEP Reforecast	
95	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)				-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media		-
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D		-
99		I26-020032		304500	Structures & Improvement - General		9,374,098
100		I26-020032		320100	WT Equip Non-Media	300,000 (1)	5,603,877
101		I26-020032		330200	Ground Level Tanks		46,777
102		I26-020032		347000	Misc Equipment		18,711
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains		-
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	(300,000) (1)	-
105	TN	I26-020039	Basin 2 Tube Settlers				-
106	TN	I26-020040	Chlorine Gas Conversion				-
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric		-
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)				-
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)				-
110	TN	I26-020044	New Raw Water Intake Citico (\$13)				-
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)				-
112	TN	I26-020046	New Field Services Facility (\$4.5)				-
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)				-
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018				-
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$5)				-

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Line #	Business Unit No.	Project Title	Account	Account Description	2016 SCEP Reforecast	Prior 2015 SCEP In-Serviced
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18			-
117	TN	I26-020002	Post Acquisition BD Capex			-
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	-
120	TN	I26-000001		311520	Pumping Equipment SOS	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	-
122						
123	TN	(1) Retire Basin 1 project postponed and amounts shifted to		Total DV Included:		\$ 31,188,399
124	TN	I26-020032 Wastewater Treatment & Handling Project.				
125	TN	Spend added and in-serviced in April 2016		Total DV Excluded:		\$ 31,188,399
126						
127				Total Surcharge Amt:		\$ 31,188,399
128						
129				SEC Total:		\$ 19,182,588
130						
131				EDI Total:		\$ 609,007
132						
133				QIIP Total:		\$ 11,396,805

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						Cumulative Balance				
Line #	Business Unit No.		Project Title	Account	Account Description	1	2	3	4	5
1			RECURRING PROJECTS							
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 30,157	\$ 50,106	\$ 62,839	\$ 96,264	\$ 175,847
3	TN	DV		333000	Services	726	1,207	1,513	2,318	4,235
4	TN	DV		335000	Hydrants	695	1,154	1,448	2,218	4,051
5										
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	471,838	475,419	475,419	478,752	492,085
7		A		333000	Services	3,176	3,176	3,176	3,176	3,176
8		A		335000	Hydrants	11,329	11,329	11,329	11,329	11,329
9										
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	1,861,073	1,890,868	1,907,001	1,955,401	2,052,201
11	TN	B		333000	Services	173,570	174,463	174,946	176,396	179,296
12	TN	B		335000	Hydrants	26,111	26,203	26,253	26,403	26,703
13										
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	1,973,563	2,051,778	2,123,445	2,185,111	2,240,111
15										
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,439,750	1,460,491	1,470,111	1,492,558	1,547,071
17	TN	D		333000	Services	1,456	1,563	1,613	1,730	2,013
18	TN	D		335000	Hydrants	8,129	8,841	9,171	9,941	11,811
19										
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	108,049	109,223	112,158	113,919	116,854
21	TN	E		335000	Hydrants	30,189	31,015	33,080	34,319	36,384
22										
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	121,273	121,273	124,478	134,093	146,913
24	TN	F		335000	Hydrants	410,751	410,751	412,546	417,931	425,111
25										
26	TN	G	Services and Laterals - New	333000	Services	25,000	55,000	91,000	141,000	197,000
27										
28	TN	H	Services and Laterals - Replaced	333000	Services	871,492	881,492	901,492	919,492	944,492
29										
30	TN	I	Meters - New	334100	Meters	-	6,420	16,050	30,174	44,298
31	TN	I		334200	Meter Installations	-	3,580	8,950	16,826	24,702
32										
33	TN	J	Meters - Replaced	334100	Meters	315,075	340,450	383,950	423,825	449,200
34	TN	J		334200	Meter Installations	1,506,510	1,516,135	1,532,635	1,547,760	1,557,385
35										
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	31,446	77,193	145,439	287,515	353,033
37										
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337
39		L		340200	Computer & Peripheral Equipment	(0)	(0)	(0)	(0)	35,000

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Business Unit Tennessee

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					Cumulative Bal				
Business Unit		Project Title	Account	Account Description	1	2	3	4	5
No.									
Line #									
40	L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119
41	L		346190	Remote Control & Instrument	436,754	436,754	436,754	436,754	436,754
42									
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	131,615	131,615	131,615	131,615
44		M		304500	Structures & Improvement - General	6,193	6,193	16,193	46,193
45									
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - Treatment	-	-	-	40,000
47									40,000
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-	-	-
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	-	-	-	16,067
50	TN	O		341300	Transportation Equip Autos	-	-	-	52,947
51									14,236
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	5,000	10,000	15,000	25,000
53									30,000
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	122,766	122,766	122,766	122,766
55	TN	Q		304200	Struct & Imp-Pumping	-	-	-	-
56	TN	Q		304300	Struct & Imp-Treatment	7,125	7,125	7,125	7,125
57		Q		304400	Struct & Imp-Treatment-T&D	25,654	25,654	25,654	25,654
58		Q		304500	Structures & Improvement - General	27,713	27,713	27,713	27,713
59		Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-
60		Q		309000	Supply Mains	9,862	9,862	9,862	9,862
61		Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066
62		Q		311200	Pump Eqp Electric	18,849	18,849	18,849	18,849
63		Q		311520	Pumping Equipment SOS	465,043	481,864	502,891	534,432
64		Q		320100	WT Equip Non-Media	1,806,356	1,852,470	1,910,113	568,075
65		Q		320200	Water Trmt Equip Filter Media	693,894	693,894	693,894	2,088,807
66		Q		330000	Dist Reservoirs & Standpipes	-	-	-	693,894
67		Q		331001	Transmission & Distribution Mains	-	-	-	-
68		Q		334100	Meters	-	-	-	-
69		Q		340200	Computer & Peripheral Equipment	-	17,064	38,394	70,389
70		Q		343000	Tools, Shop, Garage Equipment	-	-	-	104,517
71		Q		344000	Laboratory Equipment	-	-	-	-
72		Q		345000	Power Operated Equipment	41,485	41,485	41,485	-
73		Q		346190	Remote Control & Instrument	3,502	3,502	3,502	41,485
74		Q		347000	Misc Equipment	7,793	7,793	7,793	3,502
75									7,793
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	(778)	(778)	(778)	(778)
77		R		320100	WT Equip Non-Media	2,310,463	2,310,463	2,310,463	2,310,463
78		R		330000	Dist Reservoirs & Standpipes	567,580	567,580	567,580	567,580

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						Cumulative Balance				
Line #	Business Unit No.		Project Title	Account	Account Description	1	2	3	4	5
79		R		330003	Tank Repainting	46,367	46,367	46,367	46,367	46,367
80		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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-	-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	-	-	-	-	-
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	-	-	-	-	-
99		I26-020032		304500	Structures & Improvement - General	9,374,098	9,374,098	9,374,098	9,374,098	9,374,098
100		I26-020032		320100	WT Equip Non-Media	5,603,877	5,603,877	5,603,877	5,903,877	5,903,877
101		I26-020032		330200	Ground Level Tanks	46,777	46,777	46,777	46,777	46,777
102		I26-020032		347000	Misc Equipment	18,711	18,711	18,711	18,711	18,711
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains	-	-	-	-	-
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-	-	-	-	-
105	TN	I26-020039	Basin 2 Tube Settlers			-	-	-	-	-
106	TN	I26-020040	Chlorine Gas Conversion			-	-	-	-	-
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric	-	-	-	-	-
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)			-	-	-	-	-
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)			-	-	-	-	-
110	TN	I26-020044	New Raw Water Intake Citico (\$13)			-	-	-	-	-
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)			-	-	-	-	-
112	TN	I26-020046	New Field Services Facility (\$4.5)			-	-	-	-	-
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)			-	-	-	-	-
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018			-	-	-	-	-
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)			-	-	-	-	-

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					Cumulative Balance				
Line #	Business Unit No.	Project Title	Account	Account Description	1	2	3	4	5
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18		-	-	-	-	-
117	TN	I26-020002	Post Acquisition BD Capex		-	-	-	-	-
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-	-	-	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	-	-	-	-
120	TN	I26-000001		311520	Pumping Equipment SOS	-	-	-	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	-	-	-	-
122									
123	TN	(1) Retire Basin 1 project postponed and amounts shifted to		Total DV Included:					
124	TN	I26-020032 Wastewater Treatment & Handling Project.		Total DV Excluded:					
125	TN	Spend added and in-serviced in April 2016		Total Surcharge Amt:					
126				SEC Total:					
127				EDI Total:					
128				QIIP Total:					
129									
130									
131									
132									
133									

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						<u>Ince of In-Servic</u>
Line #	Business Unit No.	Project Title	Account	Account Description	6	
1		RECURRING PROJECTS				
2	TN DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 277,714	
3	TN DV		333000	Services	6,688	
4	TN DV		335000	Hydrants	6,398	
5						
6	TN A	Mains - New	331001	Transmission & Distribution Mains	518,752	
7	A		333000	Services	3,176	
8	A		335000	Hydrants	11,329	
9						
10	TN B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	2,189,335	
11	TN B		333000	Services	183,404	
12	TN B		335000	Hydrants	27,128	
13						
14	TN C	Mains - Unscheduled	331001	Transmission & Distribution Mains	2,288,445	
15						
16	TN D	Mains - Relocated	331001	Transmission & Distribution Mains	1,607,998	
17	TN D		333000	Services	2,330	
18	TN D		335000	Hydrants	13,901	
19						
20	TN E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	119,202	
21	TN E		335000	Hydrants	38,036	
22						
23	TN F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	166,143	
24	TN F		335000	Hydrants	435,881	
25						
26	TN G	Services and Laterals - New	333000	Services	262,000	
27						
28	TN H	Services and Laterals - Replaced	333000	Services	979,492	
29						
30	TN I	Meters - New	334100	Meters	64,842	
31	TN I		334200	Meter Installations	36,158	
32						
33	TN J	Meters - Replaced	334100	Meters	474,575	
34	TN J		334200	Meter Installations	1,567,010	
35						
36	TN K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	433,135	
37						
38	TN L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	
39	L		340200	Computer & Peripheral Equipment	135,000	

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					<u>Ince of In-Servic</u>	
Line #		Business Unit No.	Project Title	Account	Account Description	6
40		L		346100	Comm Equip Non-Telephone	41,119
41		L		346190	Remote Control & Instrument	436,754
42						
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	131,615
44		M		304500	Structures & Improvement - General	91,193
45						
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - Treatment	40,000
47						
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	32,135
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	105,894
50	TN	O		341300	Transportation Equip Autos	28,472
51						
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	40,000
53						
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	122,766
55	TN	Q		304200	Struct & Imp-Pumping	-
56	TN	Q		304300	Struct & Imp-Treatment	7,125
57		Q		304400	Struct & Imp-Treatment-T&D	25,654
58		Q		304500	Structures & Improvement - General	27,713
59		Q		304700	Struct & Imp-Store,Shop,Garage	-
60		Q		309000	Supply Mains	9,862
61		Q		310000	Power Generation Equip	25,066
62		Q		311200	Pump Eqp Electric	18,849
63		Q		311520	Pumping Equipment SOS	586,999
64		Q		320100	WT Equip Non-Media	2,140,685
65		Q		320200	Water Trmt Equip Filter Media	693,894
66		Q		330000	Dist Reservoirs & Standpipes	-
67		Q		331001	Transmission & Distribution Mains	-
68		Q		334100	Meters	-
69		Q		340200	Computer & Peripheral Equipment	123,714
70		Q		343000	Tools, Shop, Garage Equipment	-
71		Q		344000	Laboratory Equipment	-
72		Q		345000	Power Operated Equipment	41,485
73		Q		346190	Remote Control & Instrument	3,502
74		Q		347000	Misc Equipment	7,793
75						
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	(778)
77		R		320100	WT Equip Non-Media	2,310,463
78		R		330000	Dist Reservoirs & Standpipes	567,580

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						<u>Balance of In-Service</u>
Line #	Business Unit No.		Project Title	Account	Account Description	6
79		R		330003	Tank Repainting	46,367
80		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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	8,155,073
98	TN	I26-020032	Wastewater Treatment & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	-
99		I26-020032		304500	Structures & Improvement - General	9,374,098
100		I26-020032		320100	WT Equip Non-Media	5,903,877
101		I26-020032		330200	Ground Level Tanks	46,777
102		I26-020032		347000	Misc Equipment	18,711
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains	-
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-
105	TN	I26-020039	Basin 2 Tube Settlers			-
106	TN	I26-020040	Chlorine Gas Conversion			-
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Equip Electric	-
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)			-
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)			-
110	TN	I26-020044	New Raw Water Intake Citico (\$13)			-
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)			-
112	TN	I26-020046	New Field Services Facility (\$4.5)			-
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)			-
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018			-
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$0.5)			-

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						<u>Ince of In-Servic</u>
		Business Unit	Project Title	Account	Account Description	6
Line #		No.				
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18			-
117	TN	I26-020002	Post Acquisition BD Capex			-
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	-
120	TN	I26-000001		311520	Pumping Equipment SOS	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	-
122						
123	TN	(1) Retire Basin 1 project postponed and amounts shifted to			Total DV Included:	
124	TN	I26-020032 Wastewater Treatment & Handling Project.				
125	TN	Spend added and in-serviced in April 2016			Total DV Excluded:	
126						
127					Total Surcharge Amt:	
128						
129					SEC Total:	
130						
131					EDI Total:	
132						
133					QIIP Total:	

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						ed Plant, from 2016 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 374,806	\$ 441,656	\$ 492,589	\$ 545,114	\$ 618,331	
3	TN	DV		333000	Services	9,027	10,637	11,863	13,128	14,892	
4	TN	DV		335000	Hydrants	8,634	10,174	11,348	12,558	14,244	
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	558,752	602,085	642,085	672,085	688,752	
7		A		333000	Services	3,176	3,176	3,176	3,176	3,176	
8		A		335000	Hydrants	11,329	11,329	11,329	11,329	11,329	
9											
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	2,344,215	2,492,641	2,600,735	2,665,429	2,688,177	
11	TN	B		333000	Services	188,044	192,491	195,729	197,668	198,349	
12	TN	B		335000	Hydrants	27,608	28,068	28,403	28,604	28,674	
13											
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	2,348,445	2,428,445	2,516,778	2,613,445	2,703,445	
15											
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,665,718	1,691,371	1,700,991	1,700,991	1,700,991	
17	TN	D		333000	Services	2,630	2,763	2,813	2,813	2,813	
18	TN	D		335000	Hydrants	15,881	16,761	17,091	17,091	17,091	
19											
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	122,137	127,127	132,116	135,638	137,399	
21	TN	E		335000	Hydrants	40,101	43,612	47,122	49,600	50,839	
22											
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	185,373	223,833	243,063	275,113	287,933	
24	TN	F		335000	Hydrants	446,651	468,191	478,961	496,911	504,091	
25											
26	TN	G	Services and Laterals - New	333000	Services	317,000	373,000	419,000	460,000	495,000	
27											
28	TN	H	Services and Laterals - Replaced	333000	Services	1,012,492	1,035,492	1,056,492	1,081,492	1,101,492	
29											
30	TN	I	Meters - New	334100	Meters	85,001	97,841	107,471	117,101	123,521	
31	TN	I		334200	Meter Installations	47,399	54,559	59,929	65,299	68,879	
32											
33	TN	J	Meters - Replaced	334100	Meters	528,950	582,549	640,549	727,549	789,174	
34	TN	J		334200	Meter Installations	1,587,635	1,607,966	1,629,966	1,662,966	1,686,341	
35											
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	586,723	682,566	784,964	871,492	963,896	
37											
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	
39		L		340200	Computer & Peripheral Equipment	260,000	260,000	260,000	260,000	260,000	

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Line #	Business Unit No.	Project Title	Account	Account Description	7	8	9	10	11
40	L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119
41	L		346190	Remote Control & Instrument	436,754	436,754	436,754	436,754	436,754
42									
43	TN	M	304300	Structures & Improvement - Treatment	131,615	131,615	131,615	131,615	131,615
44		M	304500	Structures & Improvement - General	101,193	121,193	141,193	166,193	186,193
45									
46	TN	N	304500	Structures & Improvement - Treatment	40,000	40,000	40,000	40,000	40,000
47									
48	TN	O	341100	Transportation Equip Lt Duty Trucks	48,202	64,269	64,269	64,269	64,269
49	TN	O	341200	Transportation Equip Hvy Duty Trucks	158,841	211,788	211,788	211,788	211,788
50	TN	O	341300	Transportation Equip Autos	42,707	56,943	56,943	56,943	56,943
51									
52	TN	P	343000	Tools, Shop, Garage Equipment	45,000	51,000	52,000	56,000	58,000
53									
54	TN	Q	304100	Struct & Imp-Supply	122,766	122,766	122,766	122,766	122,766
55	TN	Q	304200	Struct & Imp-Pumping	-	-	-	-	-
56	TN	Q	304300	Struct & Imp-Treatment	7,125	7,125	7,125	7,125	7,125
57		Q	304400	Struct & Imp-Treatment-T&D	25,654	25,654	25,654	25,654	25,654
58		Q	304500	Structures & Improvement - General	27,713	27,713	27,713	27,713	27,713
59		Q	304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-
60		Q	309000	Supply Mains	9,862	9,862	9,862	9,862	9,862
61		Q	310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066
62		Q	311200	Pump Eqp Electric	18,849	18,849	18,849	18,849	18,849
63		Q	311520	Pumping Equipment SOS	599,615	616,437	637,464	658,491	670,056
64		Q	320100	WT Equip Non-Media	2,175,271	2,221,386	2,279,029	2,336,672	2,368,375
65		Q	320200	Water Trmt Equip Filter Media	693,894	693,894	693,894	693,894	693,894
66		Q	330000	Dist Reservoirs & Standpipes	-	-	-	-	-
67		Q	331001	Transmission & Distribution Mains	-	-	-	-	-
68		Q	334100	Meters	-	-	-	-	-
69		Q	340200	Computer & Peripheral Equipment	136,512	153,576	174,906	196,236	207,968
70		Q	343000	Tools, Shop, Garage Equipment	-	-	-	-	-
71		Q	344000	Laboratory Equipment	-	-	-	-	-
72		Q	345000	Power Operated Equipment	41,485	41,485	41,485	41,485	41,485
73		Q	346190	Remote Control & Instrument	3,502	3,502	3,502	3,502	3,502
74		Q	347000	Misc Equipment	7,793	7,793	7,793	7,793	7,793
75									
76	TN	R	304300	Struct & Imp-Treatment	(778)	(778)	(778)	(778)	(778)
77		R	320100	WT Equip Non-Media	2,310,463	2,310,463	2,310,463	2,310,463	2,310,463
78		R	330000	Dist Reservoirs & Standpipes	567,580	567,580	567,580	567,580	567,580

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Line #	Business Unit No.	Project Title	Account	Account Description	7	8	9	10	11
79	R		330003	Tank Repainting	46,367	46,367	46,367	46,367	46,367
80	R		330200	Ground Level Tanks	-	-	-	-	-
81									
82	TN	S	331001	Engineering Studies	-	-	-	-	-
83				Transmission & Distribution Mains	-	-	-	-	-
84				Total Recurring Projects					
85				ACQUISITIONS					
86									
87				Total Acquisitions					
88									
89				CENTRALLY SPONSORED PROJECTS					
90	TN	T26-0202	340315	Business Transformation 2010 - 2014	-	-	-	-	-
91	TN	T26-0203	340315	Computer Software Special Deprec Rate	-	-	-	-	-
92				Computer Software Special Deprec Rate	-	-	-	-	-
93				Total Centrally Sponsored Projects					
94									
95				INVESTMENT PROJECTS					
96	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)	-	-	-	-	-
97	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)	-	-	-	-	-
98	TN	I26-020028	320100	Citico Plant Improvements Phase 1B (\$8.6)	8,223,551	8,249,997	8,249,997	8,249,997	8,249,997
99	TN	I26-020032	304400	Wastewater Treatm't & Handling Impr (\$15.3)	-	-	-	-	-
100		I26-020032	304500	Struct & Imp-T&D	9,374,098	9,374,098	9,374,098	9,374,098	9,374,098
101		I26-020032	320100	Structures & Improvement - General	5,903,877	5,903,877	5,903,877	5,903,877	5,903,877
102		I26-020032	330200	WT Equip Non-Media	46,777	46,777	46,777	46,777	46,777
103		I26-020032	347000	Ground Level Tanks	18,711	18,711	18,711	18,711	18,711
104	TN	I26-020034	331001	Misc Equipment	-	-	-	-	-
105	TN	I26-020038	304300	Transmission & Distribution Mains	-	-	-	-	-
106	TN	I26-020039		Retire Basin 1	-	-	-	-	-
107	TN	I26-020041		Basin 2 Tube Settlers	-	-	-	-	-
108	TN	I26-020042		Chlorine Gas Conversion	-	-	-	-	-
109	TN	I26-020043	311200	Electrical - Breakers and Relays (\$0.6)	-	-	-	-	-
110	TN	I26-020044		Pumping Auxiliary Power (\$1.4)	-	-	-	-	-
111	TN	I26-020045		Energy Reduction and Efficiency (\$0.87)	-	-	-	-	-
112	TN	I26-020046		New Raw Water Intake Citico (\$13)	-	-	-	-	-
113	TN	I26-050001		Renovate Filter Bldg 3 (\$0.75)	-	-	-	-	-
114	TN	I26-050002		New Field Services Facility (\$4.5)	-	-	-	-	-
115	TN	I26-050003		Raw Water Intake Improvements Whitwell (\$2)	-	-	-	-	-
				Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018	-	-	-	-	-
				Replace 0.5 MG Storage Tanks at Whitwell (\$5)	-	-	-	-	-

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					ed Plant, from 2016 Capex, by Period				
Line #	Business Unit No.	Project Title	Account	Account Description	7	8	9	10	11
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18		-	-	-	-	-
117	TN	I26-020002	Post Acquisition BD Capex		-	-	-	-	-
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-	-	-	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	-	-	-	-
120	TN	I26-000001		311520	Pumping Equipment SOS	-	-	-	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	-	-	-	-
122									
123	TN	(1) Retire Basin 1 project postponed and amounts shifted to		Total DV Included:					
124	TN	I26-020032 Wastewater Treatment & Handling Project.		Total DV Excluded:					
125	TN	Spend added and in-serviced in April 2016							
126				Total Surcharge Amt:					
127									
128									
129				SEC Total:					
130									
131				EDI Total:					
132									
133				QIIP Total:					

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Line #	Business Unit No.	Project Title	Account	Account Description	12
1		RECURRING PROJECTS			
2	TN	DV	331001	Transmission & Distribution Mains	\$ 707,464
3	TN	DV	333000	Services	17,038
4	TN	DV	335000	Hydrants	16,298
5					
6	TN	A	331001	Transmission & Distribution Mains	695,419
7		A	333000	Services	3,176
8		A	335000	Hydrants	11,329
9					
10	TN	B	331001	Transmission & Distribution Mains	2,694,792
11	TN	B	333000	Services	198,547
12	TN	B	335000	Hydrants	28,695
13					
14	TN	C	331001	Transmission & Distribution Mains	2,801,778
15					
16	TN	D	331001	Transmission & Distribution Mains	1,700,991
17	TN	D	333000	Services	2,813
18	TN	D	335000	Hydrants	17,091
19					
20	TN	E	331001	Transmission & Distribution Mains	137,399
21	TN	E	335000	Hydrants	50,839
22					
23	TN	F	331001	Transmission & Distribution Mains	294,343
24	TN	F	335000	Hydrants	507,681
25					
26	TN	G	333000	Services	521,800
27					
28	TN	H	333000	Services	1,121,492
29					
30	TN	I	334100	Meters	125,126
31	TN	I	334200	Meter Installations	69,774
32					
33	TN	J	334100	Meters	825,424
34	TN	J	334200	Meter Installations	1,700,091
35					
36	TN	K	340200	Computer & Peripheral Equipment	1,038,624
37					
38	TN	L	320100	WT Equip Non-Media	268,337
39		L	340200	Computer & Peripheral Equipment	260,000

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					12	
	Business Unit No.		Project Title	Account	Account Description	
Line #						
40		L		346100	Comm Equip Non-Telephone	41,119
41		L		346190	Remote Control & Instrument	436,754
42						
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	131,615
44		M		304500	Structures & Improvement - General	206,193
45						
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - Treatment	40,000
47						
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	64,269
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	211,788
50	TN	O		341300	Transportation Equip Autos	56,943
51						
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	60,000
53						
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	122,766
55	TN	Q		304200	Struct & Imp-Pumping	-
56	TN	Q		304300	Struct & Imp-Treatment	7,125
57		Q		304400	Struct & Imp-Treatment-T&D	25,654
58		Q		304500	Structures & Improvement - General	27,713
59		Q		304700	Struct & Imp-Store,Shop,Garage	-
60		Q		309000	Supply Mains	9,862
61		Q		310000	Power Generation Equip	25,066
62		Q		311200	Pump Eqp Electric	18,849
63		Q		311520	Pumping Equipment SOS	670,056
64		Q		320100	WT Equip Non-Media	2,368,375
65		Q		320200	Water Trmt Equip Filter Media	693,894
66		Q		330000	Dist Reservoirs & Standpipes	-
67		Q		331001	Transmission & Distribution Mains	-
68		Q		334100	Meters	-
69		Q		340200	Computer & Peripheral Equipment	207,968
70		Q		343000	Tools, Shop, Garage Equipment	-
71		Q		344000	Laboratory Equipment	-
72		Q		345000	Power Operated Equipment	41,485
73		Q		346190	Remote Control & Instrument	3,502
74		Q		347000	Misc Equipment	7,793
75						
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	(778)
77		R		320100	WT Equip Non-Media	2,310,463
78		R		330000	Dist Reservoirs & Standpipes	567,580

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Line #	Business Unit No.		Project Title	Account	Account Description	12
79		R		330003	Tank Repainting	46,367
80		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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	8,249,997
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	-
99		I26-020032		304500	Structures & Improvement - General	9,374,098
100		I26-020032		320100	WT Equip Non-Media	5,903,877
101		I26-020032		330200	Ground Level Tanks	46,777
102		I26-020032		347000	Misc Equipment	18,711
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains	-
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-
105	TN	I26-020039	Basin 2 Tube Settlers			-
106	TN	I26-020040	Chlorine Gas Conversion			-
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric	-
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)			-
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)			-
110	TN	I26-020044	New Raw Water Intake Citico (\$13)			-
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)			-
112	TN	I26-020046	New Field Services Facility (\$4.5)			-
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)			-
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018			-
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$5)			-

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		Business Unit No.	Project Title	Account	Account Description	12
Line #						
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18			-
117	TN	I26-020002	Post Acquisition BD Capex			-
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	-
120	TN	I26-000001		311520	Pumping Equipment SOS	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	-
122						
123	TN	(1) Retire Basin 1 project postponed and amounts shifted to			Total DV Included:	
124	TN	I26-020032 Wastewater Treatment & Handling Project.				
125	TN	Spend added and in-serviced in April 2016			Total DV Excluded:	
126						
127					Total Surcharge Amt:	
128						
129					SEC Total:	
130						
131					EDI Total:	
132						
133					QIIP Total:	

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1		RECURRING PROJECTS						
2	TN	DV	331001	Transmission & Distribution Mains		\$ 297,914	\$ -	
3	TN	DV	333000	Services		7,175	-	
4	TN	DV	335000	Hydrants		6,863	-	
5								
6	TN	A	331001	Transmission & Distribution Mains	EDI	555,977	-	
7		A	333000	Services	EDI	3,176	-	
8		A	335000	Hydrants	EDI	11,329	-	
9								
10	TN	B	331001	Transmission & Distribution Mains	QIIP	2,241,380	(61,979)	
11	TN	B	333000	Services	QIIP	184,964	(183)	
12	TN	B	335000	Hydrants	QIIP	27,289	(613)	
13								
14	TN	C	331001	Transmission & Distribution Mains	QIIP	2,319,654	(80,891)	
15								
16	TN	D	331001	Transmission & Distribution Mains	QIIP	1,584,168	(93,526)	
17	TN	D	333000	Services	QIIP	2,206	(7)	
18	TN	D	335000	Hydrants	QIIP	13,084	(64,462)	
19								
20	TN	E	331001	Transmission & Distribution Mains	EDI	121,482	-	
21	TN	E	335000	Hydrants	EDI	39,640	(882)	
22								
23	TN	F	331001	Transmission & Distribution Mains	QIIP	188,085	(3,967)	
24	TN	F	335000	Hydrants	QIIP	448,170	(7,286)	
25								
26	TN	G	333000	Services		258,215	-	(36,980)
27								
28	TN	H	333000	Services	QIIP	982,954	(1,925)	
29								
30	TN	I	334100	Meters		62,911	-	
31	TN	I	334200	Meter Installations		35,081	-	
32								
33	TN	J	334100	Meters	QIIP	520,008	(633)	
34	TN	J	334200	Meter Installations	QIIP	1,584,243	(3,495)	
35								
36	TN	K	340200	Computer & Peripheral Equipment		481,233	-	
37								
38	TN	L	320100	WT Equip Non-Media	SEC	268,337	(12,365)	
39		L	340200	Computer & Peripheral Equipment	SEC	133,077	-	

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40	L		346100	Comm Equip Non-Telephone	SEC	41,119	-	
41	L		346190	Remote Control & Instrument	SEC	436,754	(5,784)	
42								
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	SEC	131,615	-
44		M		304500	Structures & Improvement - General	SEC	86,193	(10,015)
45								
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - Treatment		27,692	-
47								
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		8,034	-
49	TN	O		341200	Transportation Equip Hvy Duty Trucks		26,474	-
50	TN	O		341300	Transportation Equip Autos		7,118	-
51								
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		34,385	-
53								
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	122,766	-
55	TN	Q		304200	Struct & Imp-Pumping	SEC	-	(6,236)
56	TN	Q		304300	Struct & Imp-Treatment	SEC	7,125	(5,522)
57		Q		304400	Struct & Imp-Treatment-T&D	SEC	25,654	-
58		Q		304500	Structures & Improvement - General	SEC	27,713	-
59		Q		304700	Struct & Imp-Store,Shop,Garage	SEC	-	(5,388)
60		Q		309000	Supply Mains	SEC	9,862	-
61		Q		310000	Power Generation Equip	SEC	25,066	-
62		Q		311200	Pump Eqp Electric	SEC	18,849	(14,512)
63		Q		311520	Pumping Equipment SOS	SEC	573,574	(40,515)
64		Q		320100	WT Equip Non-Media	SEC	2,103,883	(140,987)
65		Q		320200	Water Trmt Equip Filter Media	SEC	693,894	(313,388)
66		Q		330000	Dist Reservoirs & Standpipes	SEC	-	(0)
67		Q		331001	Transmission & Distribution Mains	SEC	-	-
68		Q		334100	Meters	SEC	-	-
69		Q		340200	Computer & Peripheral Equipment	SEC	110,096	(0)
70		Q		343000	Tools, Shop, Garage Equipment	SEC	-	-
71		Q		344000	Laboratory Equipment	SEC	-	(147,686)
72		Q		345000	Power Operated Equipment	SEC	41,485	-
73		Q		346190	Remote Control & Instrument	SEC	3,502	-
74		Q		347000	Misc Equipment	SEC	7,793	-
75								
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	(778)	(94,900)
77		R		320100	WT Equip Non-Media	QIIP	2,310,463	-
78		R		330000	Dist Reservoirs & Standpipes	QIIP	567,580	-

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Line #	Business Unit No.		Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC
79		R		330003	Tank Repainting	QIIP	46,367	-	
80		R		330200	Ground Level Tanks	QIIP	-	(446)	
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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			SEC	-		
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			EDI	-		
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	QIIP	4,432,970		
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	SEC	-		
99		I26-020032		304500	Structures & Improvement - General	SEC	9,374,098		
100		I26-020032		320100	WT Equip Non-Media	SEC	5,811,569	(305)	
101		I26-020032		330200	Ground Level Tanks	SEC	46,777		
102		I26-020032		347000	Misc Equipment	SEC	18,711		
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains	EDI	-		
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	SEC	-		
105	TN	I26-020039	Basin 2 Tube Settlers			SEC	-		
106	TN	I26-020040	Chlorine Gas Conversion			SEC	-		
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric	QIIP	-		
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)			SEC	-		
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)			QIIP	-		
110	TN	I26-020044	New Raw Water Intake Citico (\$13)			SEC	-		
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)			QIIP	-		
112	TN	I26-020046	New Field Services Facility (\$4.5)				-		
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)			SEC	-		
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018			SEC	-		
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)			SEC	-		

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116	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18	SEC	-		
117	TN	I26-020002		Post Acquisition BD Capex		-		
118	TN	I26-000001		Whitwell Acquisition Capital Investment		-		
119	TN	I26-000001	331001	Transmission & Distribution Mains	QIIP	-		
120	TN	I26-000001	320200	Water Trmt Equip Filter Media	QIIP	-		
121	TN	I26-000001	311520	Pumping Equipment SOS	QIIP	-		
122	TN	I26-000001	340200	Computer & Peripheral Equipment	QIIP	-		
123	TN	(1) Retire Basin 1 project postponed and amounts shifted to			Total DV Included:	\$ 39,557,016	\$ (1,117,895)	\$ (36,980)
124	TN	I26-020032 Wastewater Treatment & Handling Project.						
125	TN	Spend added and in-serviced in April 2016			Total DV Excluded:	\$ 39,245,064	\$ (1,117,895)	\$ (36,980)
126								
127					Total Surcharge Amt:	\$ 38,303,921	\$ (1,117,895)	\$ -
128								
129					SEC Total:	\$ 20,119,511	\$ (702,702)	\$ -
130								
131					EDI Total:	\$ 731,605	\$ (882)	\$ -
132								
133					QIIP Total:	\$ 17,452,806	\$ (414,312)	\$ -

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Line #	Business Unit No.	Project Title	Account	Account Description	Depreciation Expense	Cost of Removal Less Salvage
1		RECURRING PROJECTS				
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 3,724 \$ -
3	TN	DV		333000	Services	80 -
4	TN	DV		335000	Hydrants	158 -
5						
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	6,950 -
7		A		333000	Services	35 -
8		A		335000	Hydrants	261 -
9						
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	27,243 64,274
11	TN	B		333000	Services	2,051 47,173
12	TN	B		335000	Hydrants	614 541
13						
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	27,985 257,615
15						
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	18,633 83,481
17	TN	D		333000	Services	24 49,140
18	TN	D		335000	Hydrants	(1,182) 277
19						
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	1,519 -
21	TN	E		335000	Hydrants	891 933
22						
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	2,301 46,307
24	TN	F		335000	Hydrants	10,140 6,428
25						
26	TN	G	Services and Laterals - New	333000	Services	2,456 -
27						
28	TN	H	Services and Laterals - Replaced	333000	Services	10,889 247,272
29						
30	TN	I	Meters - New	334100	Meters	4,699 -
31	TN	I		334200	Meter Installations	958 -
32						
33	TN	J	Meters - Replaced	334100	Meters	38,797 33,251
34	TN	J		334200	Meter Installations	43,154 402,283
35						
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	10,539 -
37						
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	2,790 5,933
39		L		340200	Computer & Peripheral Equipment	2,914 -

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Line #	Business Unit No.	Project Title	Account	Account Description	Depreciation Expense	Cost of Removal Less Salvage
40	L		346100	Comm Equip Non-Telephone	1,731	-
41	L		346190	Remote Control & Instrument	18,144	521
42						
43	TN	M	304300	Security Equipment and Systems	5,409	-
44		M	304500	Structures & Improvement - General	861	-
45						
46	TN	N	304500	Offices and Operations Centers	313	-
47						
48	TN	O	341100	Vehicles	1,285	-
49	TN	O	341200	Transportation Equip Lt Duty Trucks	4,400	-
50	TN	O	341300	Transportation Equip Hvy Duty Trucks	810	-
51						
52	TN	P	343000	Tools and Equipment	2,369	-
53						
54	TN	Q	304100	Tools, Shop, Garage Equipment	2,431	117
55	TN	Q	304200	Struct & Imp-Supply	(123)	10,444
56	TN	Q	304300	Struct & Imp-Pumping	66	212
57		Q	304400	Struct & Imp-Treatment	546	-
58		Q	304500	Struct & Imp-Treatment-T&D	313	277
59		Q	304700	Structures & Improvement - General	(39)	1
60		Q	309000	Struct & Imp-Store,Shop,Garage	184	-
61		Q	310000	Supply Mains	3,091	115
62		Q	311200	Power Generation Equip	106	749
63		Q	311520	Pump Eqp Electric	9,755	3,153
64		Q	320100	Pumping Equipment SOS	21,396	58,686
65		Q	320200	WT Equip Non-Media	128,193	401,778
66		Q	330000	Water Trmt Equip Filter Media	(0)	-
67		Q	331001	Dist Reservoirs & Standpipes	-	-
68		Q	334100	Transmission & Distribution Mains	-	-
69		Q	340200	Meters	2,411	105
70		Q	343000	Computer & Peripheral Equipment	-	-
71		Q	344000	Tools, Shop, Garage Equipment	(1,492)	12
72		Q	345000	Laboratory Equipment	2,916	-
73		Q	346190	Power Operated Equipment	147	-
74		Q	347000	Remote Control & Instrument	493	2,546
75				Misc Equipment		
76	TN	R	304300	Capitalized Tank Rehabilitation/Painting	(3,932)	-
77		R	320100	Struct & Imp-Treatment	25,184	-
78		R	330000	WT Equip Non-Media	11,806	0
				Dist Reservoirs & Standpipes		

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Line #	Business Unit No.		Project Title	Account	Account Description	Depreciation Expense	Cost of Removal Less Salvage
79		R		330003	Tank Repainting	5,137	-
80		R		330200	Ground Level Tanks	(12)	977
81							
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-
83			Total Recurring Projects				
84							
85			ACQUISITIONS				
86							
87			Total Acquisitions				
88							
89			CENTRALLY SPONSORED PROJECTS				
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-
92			Total Centrally Sponsored Projects				
93							
94			INVESTMENT PROJECTS				
95	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	48,319	
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	-	
99		I26-020032		304500	Structures & Improvement - General	105,927	
100		I26-020032		320100	WT Equip Non-Media	63,343	
101		I26-020032		330200	Ground Level Tanks	1,282	
102		I26-020032		347000	Misc Equipment	1,184	
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains	-	
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-	
105	TN	I26-020039	Basin 2 Tube Settlers			-	
106	TN	I26-020040	Chlorine Gas Conversion			-	
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric	-	
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)			-	
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)			-	
110	TN	I26-020044	New Raw Water Intake Citico (\$13)			-	
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)			-	
112	TN	I26-020046	New Field Services Facility (\$4.5)			-	
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)			-	
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018			-	
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)			-	

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STRATEGIC CAPITAL EXPENDITURE PLAN
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Line #	Business Unit No.	Project Title	Account	Account Description	Depreciation Expense	Cost of Removal Less Salvage
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18		-	
117	TN	I26-020002	Post Acquisition BD Capex		-	
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	-
120	TN	I26-000001		311520	Pumping Equipment SOS	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	-
122						
123	TN	(1) Retire Basin 1 project postponed and amounts shifted to		Total DV Included:	\$ 682,579	\$ 1,724,602
124	TN	I26-020032 Wastewater Treatment & Handling Project.				
125	TN	Spend added and in-serviced in April 2016		Total DV Excluded:	\$ 678,617	\$ 1,724,602
126						
127				Total Surcharge Amt:	\$ 650,788	\$ 1,724,602
128						
129				SEC Total:	\$ 373,980	\$ 484,650
130						
131				EDI Total:	\$ 9,656	\$ 933
132						
133				QIIP Total:	\$ 267,152	\$ 1,239,019

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Line #	Business Unit No.		Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate
1	RECURRING PROJECTS											
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	14,149	10,425	0.39225
3	TN	DV		333000	Services	25 yr	0.02	0.04	0.04	341	261	0.39225
4	TN	DV		335000	Hydrants	25 yr	0.02	0.04	0.04	326	168	0.39225
5												
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	23,034	16,084	0.39225
7		A		333000	Services	25 yr	0.02	0.04	0.04	127	92	0.39225
8		A		335000	Hydrants	25 yr	0.02	0.04	0.04	453	193	0.39225
9												
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	89,817	62,575	0.39225
11	TN	B		333000	Services	25 yr	0.02	0.04	0.04	7,403	5,352	0.39225
12	TN	B		335000	Hydrants	25 yr	0.02	0.04	0.04	1,092	479	0.39225
13												
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	93,650	65,665	0.39225
15												
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	62,323	43,690	0.39225
17	TN	D		333000	Services	25 yr	0.02	0.04	0.04	83	58	0.39225
18	TN	D		335000	Hydrants	25 yr	0.02	0.04	0.04	488	1,669	0.39225
19												
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	4,909	3,390	0.39225
21	TN	E		335000	Hydrants	25 yr	0.02	0.04	0.04	1,621	729	0.39225
22												
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	8,312	6,011	0.39225
24	TN	F		335000	Hydrants	25 yr	0.02	0.04	0.04	18,369	8,228	0.39225
25												
26	TN	G	Services and Laterals - New	333000	Services	25 yr	0.02	0.04	0.04	10,436	7,980	0.39225
27												
28	TN	H	Services and Laterals - Replaced	333000	Services	25 yr	0.02	0.04	0.04	39,860	28,970	0.39225
29												
30	TN	I	Meters - New	334100	Meters	25 yr	0.02	0.04	0.04	2,503	(2,197)	0.39225
31	TN	I		334200	Meter Installations	25 yr	0.02	0.04	0.04	1,395	438	0.39225
32												
33	TN	J	Meters - Replaced	334100	Meters	25 yr	0.02	0.04	0.04	22,085	(16,712)	0.39225
34	TN	J		334200	Meter Installations	25 yr	0.02	0.04	0.04	63,857	20,703	0.39225
35												
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	207,725	197,186	0.39225
37												
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	10,733	7,943	0.39225
39		L		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	49,798	46,883	0.39225

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Business Unit Tennessee
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Line #	Business Unit No.		Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate
40		L		346100	Comm Equip Non-Telephone	5 yr	0.2	0.32	0.192	5,820	4,089	0.39225
41		L		346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	121,218	103,075	0.39225
42												
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	39 yr	0.01282	0.02564	0.02564	3,375	(2,035)	0.39225
44		M		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	2,723	1,862	0.39225
45												
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - Treatment	39 yr	0.01282	0.02564	0.02564	513	200	0.39225
47												
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	5 yr	0.2	0.32	0.192	12,854	11,568	0.39225
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	5 yr	0.2	0.32	0.192	42,358	37,958	0.39225
50	TN	O		341300	Transportation Equip Autos	5 yr	0.2	0.32	0.192	11,389	10,579	0.39225
51												
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	1,200	(1,169)	0.39225
53												
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	39 yr	0.01282	0.02564	0.02564	3,148	717	0.39225
55	TN	Q		304200	Struct & Imp-Pumping	39 yr	0.01282	0.02564	0.02564	-	123	0.39225
56	TN	Q		304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	183	117	0.39225
57		Q		304400	Struct & Imp-Treatment-T&D	39 yr	0.01282	0.02564	0.02564	658	111	0.39225
58		Q		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	711	397	0.39225
59		Q		304700	Struct & Imp-Store,Shop,Garage	39 yr	0.01282	0.02564	0.02564	-	39	0.39225
60		Q		309000	Supply Mains	25 yr	0.02	0.04	0.04	394	210	0.39225
61		Q		310000	Power Generation Equip	25 yr	0.02	0.04	0.04	1,003	(2,088)	0.39225
62		Q		311200	Pump Eqp Electric	25 yr	0.02	0.04	0.04	754	648	0.39225
63		Q		311520	Pumping Equipment SOS	25 yr	0.02	0.04	0.04	22,702	12,947	0.39225
64		Q		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	83,495	62,099	0.39225
65		Q		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	27,756	(100,437)	0.39225
66		Q		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	-	0	0.39225
67		Q		331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	-	-	0.39225
68		Q		334100	Meters	25 yr	0.02	0.04	0.04	-	-	0.39225
69		Q		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	41,594	39,182	0.39225
70		Q		343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	-	-	0.39225
71		Q		344000	Laboratory Equipment	25 yr	0.02	0.04	0.04	-	1,492	0.39225
72		Q		345000	Power Operated Equipment	25 yr	0.02	0.04	0.04	1,659	(1,257)	0.39225
73		Q		346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	1,120	973	0.39225
74		Q		347000	Misc Equipment	25 yr	0.02	0.04	0.04	312	(182)	0.39225
75												
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	(20)	3,912	0.39225
77		R		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	92,419	67,234	0.39225
78		R		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	22,703	10,898	0.39225

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Line #		Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18									
117	TN	I26-020002	Post Acquisition BD Capex									
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	-	-	0.39225
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	-	-	0.39225
120	TN	I26-000001		311520	Pumping Equipment SOS	25 yr	0.02	0.04	0.04	-	-	0.39225
121	TN	I26-000001		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	-	-	0.39225
122												
123	TN	(1) Retire Basin 1 project postponed and amounts shifted to				Total DV Included:				\$ 1,876,906	\$ 1,194,328	
124	TN	I26-020032 Wastewater Treatment & Handling Project.				Total DV Excluded:				\$ 1,862,090	\$ 1,183,473	
125	TN	Spend added and in-serviced in April 2016										
126						Total Surcharge Amt:				\$ 1,571,719	\$ 920,931	
127												
128						SEC Total:				\$ 852,281	\$ 478,301	
129												
130						EDI Total:				\$ 30,143	\$ 20,488	
131												
132						QIIP Total:				\$ 689,295	\$ 422,142	
133												

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Line #	Business Unit No.		Project Title	Account	Account Description	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep
1			RECURRING PROJECTS					
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	(4,089)	This should be zero if related to non-taxable c	(1,862)
3	TN	DV		333000	Services	(102)	This should be zero if related to non-taxable c	(40)
4	TN	DV		335000	Hydrants	(66)	This should be zero if related to non-taxable c	(79)
5								
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	(6,309)		(6,779)
7		A		333000	Services	(36)		(47)
8		A		335000	Hydrants	(76)		(292)
9								
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	(24,545)		(29,402)
11	TN	B		333000	Services	(2,099)		(1,931)
12	TN	B		335000	Hydrants	(188)		(1,030)
13								
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	(25,757)		(36,926)
15								
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	(17,137)		(12,914)
17	TN	D		333000	Services	(23)		(22)
18	TN	D		335000	Hydrants	(655)		1,937
19								
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	(1,330)		(1,285)
21	TN	E		335000	Hydrants	(286)		(2,337)
22								
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	(2,358)		(1,551)
24	TN	F		335000	Hydrants	(3,228)		(14,793)
25								
26	TN	G	Services and Laterals - New	333000	Services	(3,130)		(4,607)
27								
28	TN	H	Services and Laterals - Replaced	333000	Services	(11,364)		(14,955)
29								
30	TN	I	Meters - New	334100	Meters	862		(8,783)
31	TN	I		334200	Meter Installations	(172)		(1,937)
32								
33	TN	J	Meters - Replaced	334100	Meters	6,555		(43,700)
34	TN	J		334200	Meter Installations	(8,121)		(53,576)
35								
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	(77,346)		(5,270)
37								
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	(3,116)		(5,915)
39		L		340200	Computer & Peripheral Equipment	(18,390)		(1,668)

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Line #	Business Unit No.		Project Title	Account	Account Description	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep
40	L			346100	Comm Equip Non-Telephone	(1,604)		(3,583)
41	L			346190	Remote Control & Instrument	(40,431)		(18,692)
42								
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	798		(3,121)
44		M		304500	Structures & Improvement - General	(730)		(500)
45								
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - Treatment	(78)		(156)
47								
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	(4,538)		(643)
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	(14,889)		(2,200)
50	TN	O		341300	Transportation Equip Autos	(4,149)		(405)
51								
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	459		(1,185)
53								
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	(281)		(1,574)
55	TN	Q		304200	Struct & Imp-Pumping	(48)		157
56	TN	Q		304300	Struct & Imp-Treatment	(46)		173
57		Q		304400	Struct & Imp-Treatment-T&D	(44)		(315)
58		Q		304500	Structures & Improvement - General	(156)		(330)
59		Q		304700	Struct & Imp-Store,Shop,Garage	(15)		56
60		Q		309000	Supply Mains	(82)		(353)
61		Q		310000	Power Generation Equip	819		(6,713)
62		Q		311200	Pump Eqp Electric	(254)		169
63		Q		311520	Pumping Equipment SOS	(5,078)		(9,735)
64		Q		320100	WT Equip Non-Media	(24,358)		(22,953)
65		Q		320200	Water Trmt Equip Filter Media	39,396		(167,318)
66		Q		330000	Dist Reservoirs & Standpipes	(0)		0
67		Q		331001	Transmission & Distribution Mains	-		0
68		Q		334100	Meters	-		0
69		Q		340200	Computer & Peripheral Equipment	(15,369)		(1,206)
70		Q		343000	Tools, Shop, Garage Equipment	-		0
71		Q		344000	Laboratory Equipment	(585)		2,360
72		Q		345000	Power Operated Equipment	493		(3,479)
73		Q		346190	Remote Control & Instrument	(382)		(85)
74		Q		347000	Misc Equipment	71		(702)
75								
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	(1,535)		5,569
77		R		320100	WT Equip Non-Media	(26,373)		(48,589)
78		R		330000	Dist Reservoirs & Standpipes	(4,275)		(7,478)

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Line #	Business Unit No.		Project Title	Account	Account Description	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep
79		R		330003	Tank Repainting	1,288		(5,793)
80		R		330200	Ground Level Tanks	(5)		24
81								
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-		0
83			Total Recurring Projects					
84								
85			ACQUISITIONS					
86								
87			Total Acquisitions					
88								
89			CENTRALLY SPONSORED PROJECTS					
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-		0
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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-		
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)					
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	(45,768)		(24,160)
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	-		0
99		I26-020032		304500	Structures & Improvement - General	(52,728)		(68,702)
100		I26-020032		320100	WT Equip Non-Media	(65,432)		(40,746)
101		I26-020032		330200	Ground Level Tanks	(231)		(831)
102		I26-020032		347000	Misc Equipment	171		(768)
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains	-		
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-		
105	TN	I26-020039	Basin 2 Tube Settlers					
106	TN	I26-020040	Chlorine Gas Conversion					
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric	-		
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)					
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)					
110	TN	I26-020044	New Raw Water Intake Citico (\$13)					
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)					
112	TN	I26-020046	New Field Services Facility (\$4.5)					
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)					
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018					
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)					

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Line #	Business Unit No.	Project Title	Account	Account Description	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18				
117	TN	I26-020002	Post Acquisition BD Capex				
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-	0
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	-	0
120	TN	I26-000001		311520	Pumping Equipment SOS	-	0
121	TN	I26-000001		340200	Computer & Peripheral Equipment	-	0
122							
123	TN	(1) Retire Basin 1 project postponed and amounts shifted to		Total DV Included:	\$ (468,475)	See note under DV above	\$ (683,567)
124	TN	I26-020032 Wastewater Treatment & Handling Project.					
125	TN	Spend added and in-serviced in April 2016		Total DV Excluded:	\$ (464,217)		\$ (681,586)
126							
127				Total Surcharge Amt:	\$ (361,235)		\$ (656,401)
128							
129				SEC Total:	\$ (187,613)		\$ (356,373)
130							
131				EDI Total:	\$ (8,036)		\$ (10,741)
132							
133				QIIP Total:	\$ (165,585)		\$ (289,287)

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

Line #		Business Unit No.	Project Title	Account	Account Description	Average Depreciation Deferred Tax (DTA, (DTL))
1			RECURRING PROJECTS			
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ (2,045)
3	TN	DV		333000	Services	(51)
4	TN	DV		335000	Hydrants	(33)
5						
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	(5,438)
7		A		333000	Services	(31)
8		A		335000	Hydrants	(63)
9						
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	(28,216)
11	TN	B		333000	Services	(2,217)
12	TN	B		335000	Hydrants	(228)
13						
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	(29,856)
15						
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	(19,096)
17	TN	D		333000	Services	(21)
18	TN	D		335000	Hydrants	(913)
19						
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	(1,586)
21	TN	E		335000	Hydrants	(101)
22						
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	(2,153)
24	TN	F		335000	Hydrants	(3,476)
25						
26	TN	G	Services and Laterals - New	333000	Services	(2,628)
27						
28	TN	H	Services and Laterals - Replaced	333000	Services	(13,815)
29						
30	TN	I	Meters - New	334100	Meters	2,279
31	TN	I		334200	Meter Installations	67
32						
33	TN	J	Meters - Replaced	334100	Meters	10,040
34	TN	J		334200	Meter Installations	(9,481)
35						
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	(38,673)
37						
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	(5,240)
39		L		340200	Computer & Peripheral Equipment	(10,261)

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Description	Average Depreciation Deferred Tax (DTA, (DTL))
40		L		346100	Comm Equip Non-Telephone	(6,808)
41		L		346190	Remote Control & Instrument	(60,307)
42						
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	(100)
44		M		304500	Structures & Improvement - General	(35)
45						
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - Treatment	(39)
47						
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	(2,269)
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	(7,444)
50	TN	O		341300	Transportation Equip Autos	(2,075)
51						
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	229
53						
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	(400)
55	TN	Q		304200	Struct & Imp-Pumping	(62)
56	TN	Q		304300	Struct & Imp-Treatment	(125)
57		Q		304400	Struct & Imp-Treatment-T&D	(134)
58		Q		304500	Structures & Improvement - General	(149)
59		Q		304700	Struct & Imp-Store,Shop,Garage	(22)
60		Q		309000	Supply Mains	(93)
61		Q		310000	Power Generation Equip	722
62		Q		311200	Pump Eqp Electric	(335)
63		Q		311520	Pumping Equipment SOS	(5,687)
64		Q		320100	WT Equip Non-Media	(24,645)
65		Q		320200	Water Trmt Equip Filter Media	54,743
66		Q		330000	Dist Reservoirs & Standpipes	(0)
67		Q		331001	Transmission & Distribution Mains	0
68		Q		334100	Meters	0
69		Q		340200	Computer & Peripheral Equipment	(7,685)
70		Q		343000	Tools, Shop, Garage Equipment	0
71		Q		344000	Laboratory Equipment	(828)
72		Q		345000	Power Operated Equipment	714
73		Q		346190	Remote Control & Instrument	(461)
74		Q		347000	Misc Equipment	153
75						
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	(2,177)
77		R		320100	WT Equip Non-Media	(43,292)
78		R		330000	Dist Reservoirs & Standpipes	(6,236)

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

STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Description	Average Depreciation Deferred Tax (DTA, (DTL))
79		R		330003	Tank Repainting	1,545
80		R		330200	Ground Level Tanks	(8)
81						
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	0
83			Total Recurring Projects			
84						
85			ACQUISITIONS			
86						
87			Total Acquisitions			
88						
89			CENTRALLY SPONSORED PROJECTS			
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	0
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	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	(22,884)
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	0
99		I26-020032		304500	Structures & Improvement - General	(67,330)
100		I26-020032		320100	WT Equip Non-Media	(73,119)
101		I26-020032		330200	Ground Level Tanks	(408)
102		I26-020032		347000	Misc Equipment	8
103	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains	
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	
105	TN	I26-020039	Basin 2 Tube Settlers			
106	TN	I26-020040	Chlorine Gas Conversion			
107	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric	
108	TN	I26-020042	Pumping Auxiliary Power (\$1.4)			
109	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)			
110	TN	I26-020044	New Raw Water Intake Citico (\$13)			
111	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)			
112	TN	I26-020046	New Field Services Facility (\$4.5)			
113	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)			
114	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018			
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$0.5)			

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

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

Line #		Business Unit No.	Project Title	Account	Account Description	Average Depreciation Deferred Tax (DTA, DTL))
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18			
117	TN	I26-020002	Post Acquisition BD Capex			
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	0
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	0
120	TN	I26-000001		311520	Pumping Equipment SOS	0
121	TN	I26-000001		340200	Computer & Peripheral Equipment	0
122						
123	TN	(1) Retire Basin 1 project postponed and amounts shifted to			Total DV Included:	\$ (440,277)
124	TN	I26-020032 Wastewater Treatment & Handling Project.				
125	TN	Spend added and in-serviced in April 2016			Total DV Excluded:	\$ (438,148)
126						
127					Total Surcharge Amt:	\$ (387,595)
128						
129					SEC Total:	\$ (207,894)
130						
131					EDI Total:	\$ (7,218)
132						
133					QIIP Total:	\$ (172,483)

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

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

[illegible]

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

			1	2	3	4	5	B	C
		SEC						=Col 1 + Col 2	
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Property Tax Calculation)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciation
71	331001	Transmission & Distribution Mains							
72	Recurring Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	Investment Projects		-	-	-	-	-	-	-
74	Total QIP		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
75									
76	334100	Meters							
77	Recurring Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	Investment Projects		-	-	-	-	-	-	-
79	Total QIP		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
80									
81	340200	Computer & Peripheral Equipment							
82	Recurring Projects		\$ 622,858	\$ (99,234)	\$ -	\$ 523,624	\$ 478	\$ (72,902)	\$ (11,270)
83	Investment Projects		-	-	-	-	-	-	-
84	Total QIP		<u>\$ 622,858</u>	<u>\$ (99,234)</u>	<u>\$ -</u>	<u>\$ 523,624</u>	<u>\$ 478</u>	<u>\$ (72,902)</u>	<u>\$ (11,270)</u>
85									
86	343000	Tools, Shop, Garage Equipment							
87	Recurring Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88	Investment Projects		-	-	-	-	-	-	-
89	Total QIP		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
90									
91	344000	Laboratory Equipment							
92	Recurring Projects		\$ -	\$ (147,686)	\$ -	\$ (147,686)	\$ 12	\$ (1,413)	\$ 3,852
93	Investment Projects		-	-	-	-	-	-	-
94	Total QIP		<u>\$ -</u>	<u>\$ (147,686)</u>	<u>\$ -</u>	<u>\$ (147,686)</u>	<u>\$ 12</u>	<u>\$ (1,413)</u>	<u>\$ 3,852</u>
95									
96	345000	Power Operated Equipment							
97	Recurring Projects		\$ 41,485	\$ -	\$ -	\$ 41,485	\$ -	\$ 1,207	\$ (6,396)
98	Investment Projects		-	-	-	-	-	-	-
99	Total QIP		<u>\$ 41,485</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,485</u>	<u>\$ -</u>	<u>\$ 1,207</u>	<u>\$ (6,396)</u>
100									
101	346100	Comm Equip Non-Telephone							
102	Recurring Projects		\$ 41,119	\$ -	\$ -	\$ 41,119	\$ -	\$ (7,955)	\$ (5,314)
103	Investment Projects		-	-	-	-	-	-	-
104	Total QIP		<u>\$ 41,119</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,119</u>	<u>\$ -</u>	<u>\$ (7,955)</u>	<u>\$ (5,314)</u>
105									
106	346190	Remote Control & Instrument							

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

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

			6	7	8	9	10	11	12
SEC			=Cols 1 + 3 + 5 + B + C	=Col 6 x 9.454378%	=(Col 1+2+3)x Depreciation Rate	=(Col 4 x Prop Tax Rate) + (Col 4 x Franchise Rate)		=Cols 7 + 8 + 9 + 10	= Col 11 / (1 - 3.191%)
Line #	Investment by Plant Account	Account Description	Earnings Basis Net Investment (Rate Base)	Earnings Basis x Pre-Tax Return (PTR)	Depreciation Expense	Property Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
71	331001	Transmission & Distribution Mains							
72	Recurring Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	Investment Projects		-	-	-	-	-	-	-
74	Total QIP		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
75									
76	334100	Meters							
77	Recurring Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	Investment Projects		-	-	-	-	-	-	-
79	Total QIP		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
80									
81	340200	Computer & Peripheral Equipment							
82	Recurring Projects		\$ 539,165	\$ 50,975	\$ 11,467	\$ 7,075	\$ -	\$ 69,517	\$ 71,808
83	Investment Projects		-	-	-	-	-	-	-
84	Total QIP		<u>\$ 539,165</u>	<u>\$ 50,975</u>	<u>\$ 11,467</u>	<u>\$ 7,075</u>	<u>\$ -</u>	<u>\$ 69,517</u>	<u>\$ 71,808</u>
85									
86	343000	Tools, Shop, Garage Equipment							
87	Recurring Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88	Investment Projects		-	-	-	-	-	-	-
89	Total QIP		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
90									
91	344000	Laboratory Equipment							
92	Recurring Projects		\$ 2,451	\$ 232	\$ (1,492)	\$ (1,995)	\$ -	\$ (3,255)	\$ (3,363)
93	Investment Projects		-	-	-	-	-	-	-
94	Total QIP		<u>\$ 2,451</u>	<u>\$ 232</u>	<u>\$ (1,492)</u>	<u>\$ (1,995)</u>	<u>\$ -</u>	<u>\$ (3,255)</u>	<u>\$ (3,363)</u>
95									
96	345000	Power Operated Equipment							
97	Recurring Projects		\$ 36,297	\$ 3,432	\$ 2,916	\$ 560	\$ -	\$ 6,909	\$ 7,136
98	Investment Projects		-	-	-	-	-	-	-
99	Total QIP		<u>\$ 36,297</u>	<u>\$ 3,432</u>	<u>\$ 2,916</u>	<u>\$ 560</u>	<u>\$ -</u>	<u>\$ 6,909</u>	<u>\$ 7,136</u>
100									
101	346100	Comm Equip Non-Telephone							
102	Recurring Projects		\$ 27,850	\$ 2,633	\$ 1,731	\$ 556	\$ -	\$ 4,920	\$ 5,082
103	Investment Projects		-	-	-	-	-	-	-
104	Total QIP		<u>\$ 27,850</u>	<u>\$ 2,633</u>	<u>\$ 1,731</u>	<u>\$ 556</u>	<u>\$ -</u>	<u>\$ 4,920</u>	<u>\$ 5,082</u>
105									
106	346190	Remote Control & Instrument							

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

			6	7	8	9	10	11	12
			=Cols 1 + 3 + 5 + B + C	=Col 6 x 9.454378%	=(Col 1+2+3)x Depreciation Rate	= (Col 4 x Prop Tax Rate) + (Col 4 x Franchise Rate)		=Cols 7 + 8 + 9 + 10	= Col 11 / (1 - 3.191%)
SEC									
Line #	Investment by Plant Account	Account Description	Earnings Basis Net Investment (Rate Base)	Earnings Basis x Pre-Tax Return (PTR)	Depreciation Expense	Property Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
107	Recurring Projects		\$ 311,724	\$ 29,472	\$ 18,291	\$ 5,870	\$ -	\$ 53,633	\$ 55,401
108	Investment Projects		-	-	-	-	-	-	-
109	Total		<u>\$ 311,724</u>	<u>\$ 29,472</u>	<u>\$ 18,291</u>	<u>\$ 5,870</u>	<u>\$ -</u>	<u>\$ 53,633</u>	<u>\$ 55,401</u>
110									
111	347000	Misc Equipment							
112	Recurring Projects		\$ 9,368	\$ 886	\$ 493	\$ 105	\$ -	\$ 1,484	\$ 1,533
113	Investment Projects		16,937	1,601	1,184	253	-	3,038	3,139
114	Total		<u>\$ 26,305</u>	<u>\$ 2,487</u>	<u>\$ 1,678</u>	<u>\$ 358</u>	<u>\$ -</u>	<u>\$ 4,523</u>	<u>\$ 4,672</u>
115									
116	Expense:								
117	Chemical Expense for Wastewater handling:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	Electric Power Expense for Wastewater handling:		-	-	-	-	-	-	-
119	Hauling Expense for Wastewater handling:		-	-	-	-	-	-	-
120	Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
121									
122	Total		<u>\$ 22,451,224</u>	<u>\$ 2,122,624</u>	<u>\$ 378,984</u>	<u>\$ 274,938</u>	<u>\$ -</u>	<u>\$ 2,776,546</u>	<u>\$ 2,868,066</u>

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

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

			1	2	3	4	5	B	C
		QIIP				=Col 1 + Col 2			
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Property Tax Calculation)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciation
36	334100	Meters							
37	Recurring Projects		\$ 1,420,636	\$ (1,741)	\$ -	\$ 1,418,895	\$ 91,441	\$ 22,830	\$ (116,094)
38	Investment Projects		-	-	-	-	-	-	-
39	Total QIP		<u>\$ 1,420,636</u>	<u>\$ (1,741)</u>	<u>\$ -</u>	<u>\$ 1,418,895</u>	<u>\$ 91,441</u>	<u>\$ 22,830</u>	<u>\$ (116,094)</u>
40									
41	334200	Meter Installations							
42	Recurring Projects		\$ 1,925,861	\$ (6,244)	\$ -	\$ 1,919,617	\$ 483,304	\$ (18,421)	\$ (101,356)
43	Investment Projects		-	-	-	-	-	-	-
44	Total QIP		<u>\$ 1,925,861</u>	<u>\$ (6,244)</u>	<u>\$ -</u>	<u>\$ 1,919,617</u>	<u>\$ 483,304</u>	<u>\$ (18,421)</u>	<u>\$ (101,356)</u>
45									
46	335000	Hydrants							
47	Recurring Projects		\$ 615,968	\$ (94,862)	\$ -	\$ 521,106	\$ 20,041	\$ (9,212)	\$ (24,665)
48	Investment Projects		-	-	-	-	-	-	-
49	Total QIP		<u>\$ 615,968</u>	<u>\$ (94,862)</u>	<u>\$ -</u>	<u>\$ 521,106</u>	<u>\$ 20,041</u>	<u>\$ (9,212)</u>	<u>\$ (24,665)</u>
50									
51	Expense:								
52			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53			-	-	-	-	-	-	-
54			-	-	-	-	-	-	-
55	Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
56									
57	Total		<u>\$ 26,237,397</u>	<u>\$ (546,333)</u>	<u>\$ -</u>	<u>\$ 25,691,064</u>	<u>\$ 2,626,547</u>	<u>\$ (376,816)</u>	<u>\$ (646,329)</u>

Proof spreadsheet without Array formulas

[illegible]

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

			6	7	8	9	10	11	12
		QIIP	=Cols 1 + 3 + 5 + B + C	=Col 6 x 9.454378%	=(Col 1+2+3)x Depreciation Rate	=(Col 4 x Prop Tax Rate) + (Col 4 x Franchise Rate)		=Cols 7 + 8 + 9 + 10	= Col 11 / (1 - 3.191%)
Line #	Investment by Plant Account	Account Description	Earnings Basis Net Investment (Rate Base)	Earnings Basis x Pre-Tax Return (PTR)	Depreciation Expense	Property Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
36	334100	Meters							
37	Recurring Projects		\$ 1,418,813	\$ 134,140	\$ 105,991	\$ 19,170	\$ -	\$ 259,302	\$ 267,849
38	Investment Projects		-	-	-	-	-	-	-
39	Total QIP		<u>\$ 1,418,813</u>	<u>\$ 134,140</u>	<u>\$ 105,991</u>	<u>\$ 19,170</u>	<u>\$ -</u>	<u>\$ 259,302</u>	<u>\$ 267,849</u>
40									
41	334200	Meter Installations							
42	Recurring Projects		\$ 2,289,388	\$ 216,447	\$ 52,406	\$ 25,935	\$ -	\$ 294,788	\$ 304,505
43	Investment Projects		-	-	-	-	-	-	-
44	Total QIP		<u>\$ 2,289,388</u>	<u>\$ 216,447</u>	<u>\$ 52,406</u>	<u>\$ 25,935</u>	<u>\$ -</u>	<u>\$ 294,788</u>	<u>\$ 304,505</u>
45									
46	335000	Hydrants							
47	Recurring Projects		\$ 602,132	\$ 56,928	\$ 11,985	\$ 7,041	\$ -	\$ 75,954	\$ 78,457
48	Investment Projects		-	-	-	-	-	-	-
49	Total QIP		<u>\$ 602,132</u>	<u>\$ 56,928</u>	<u>\$ 11,985</u>	<u>\$ 7,041</u>	<u>\$ -</u>	<u>\$ 75,954</u>	<u>\$ 78,457</u>
50									
51	Expense:								
52			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53			-	-	-	-	-	-	-
54			-	-	-	-	-	-	-
55	Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
56									
57	Total		<u>\$ 27,840,799</u>	<u>\$ 2,632,174</u>	<u>\$ 446,932</u>	<u>\$ 347,105</u>	<u>\$ -</u>	<u>\$ 3,426,211</u>	<u>\$ 3,539,145</u>