

BUTLER | SNOW

August 4, 2017

VIA ELECTRONIC FILING

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

RE: Petition of Tennessee-American Water Company in Support of the Calculation of the 2017 Capital Recovery Riders Reconciliation, TPUC Docket No. 17-00020

Dear Chairman Jones:

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

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

Very truly yours,

BUTLER SNOW LLP



Melvin J. Malone

MJM:bh
Enclosure

cc: Daniel Whitaker III, Assistant Attorney General, Consumer Protection and Advocate Division
Wayne Irvin, Assistant Attorney General, Consumer Protection and Advocate Division
Vance Broemel, Assistant Attorney General, Consumer Protection and Advocate Division

37619710v1

**BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE**

**PETITION OF TENNESSEE-
AMERICAN WATER COMPANY
REGARDING CHANGES TO THE
QUALIFIED INFRASTRUCTURE
INVESTMENT PROGRAM RIDER,
THE ECONOMIC DEVELOPMENT
INVESTMENT RIDER, AND THE
SAFETY AND ENVIRONMENTAL
COMPLIANCE RIDER AND IN
SUPPORT OF THE CALCULATION
OF THE 2017 CAPITAL RECOVERY
RIDERS RECONCILIATION**

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DOCKET NO. 17-00020

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

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

GENERAL OBJECTIONS

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

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

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

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

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

6. TAWC's decision, now or in the future, to provide information or documents notwithstanding the objectionable nature of any of the definitions or instructions, or the requests themselves, should not be construed as: (a) a stipulation that the material is relevant or admissible, (b) a waiver of TAWC's General Objections or the objections asserted in response to specific discovery requests, or (c) an agreement that requests for similar information will be treated in a similar manner.

7. TAWC objects to those requests that seek the identification of "any" or "all" documents or witnesses (or similar language) related to a particular subject matter on the grounds that they are overbroad and unduly burdensome, and exceed the scope of permissible discovery.

8. TAWC objects to those requests that constitute a "fishing expedition," seeking information that is not relevant or reasonably calculated to lead to the discovery of admissible evidence and is not limited to this matter.

9. TAWC does not waive any previously submitted objections to the CPAD's supplemental discovery requests.

STATE OF Kentucky)
COUNTY OF Fayette)

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

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

Linda C. Bridwell
Linda C. Bridwell

Sworn to and subscribed before me
this 3rd day of August, 2017.

Peggy A. Slone
Notary Public

My Commission Expires: 10/3/2020

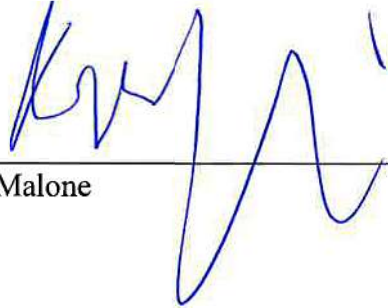


CERTIFICATE OF SERVICE

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

Daniel Whitaker III, Esq.
Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Protection and Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207

This the 4th day of August, 2017.



Melvin J. Malone

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FOURTH DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

1. Refer to the Company's response to CPAD 3-3C regarding support for the financials included in the calculation of the Earnings Test. The "Deferred Income Taxes" balance has been provided and ties to the support provided in the "GL Transactions" tab of the spreadsheet "TAW_R_CPADDR3_003_Attachment_0621173." However, this amount does not tie to the Accumulated Deferred Income Taxes provided in Line #16 of the spreadsheet "12 - TAW_TRA_2016_ Workpaper_Earnings Test." For instance, the December 2016 balance for Deferred Income Taxes provided in the Company's financial data was \$45,757,762. However, the December 2016 balance for Accumulated Deferred Income Taxes provided in the Earnings Test calculation was \$38,266,527.

In the Company's response to CPAD 1-11, the Company noted that the Accumulated Deferred Income Taxes line is combined with appropriate regulatory liabilities and would not tie to the monthly report. In the Company's response to CPAD 2-5B, the Company provided an itemization of the Accumulated Deferred Income Taxes for December 2016, but the itemization does not tie to the Accumulated Deferred Income Taxes used for the Earnings Test (which include additional regulatory liabilities).

Provide a reconciliation of the Accumulated Deferred Income Taxes (including regulatory liabilities) that ties to the monthly amounts provided in line 16 of the spreadsheet "12-TAW_TRA_2016_ Workpaper_Earnings Test."

Response:

Please refer to the attachment with the delineated accounts included for both \$38,266,527 and \$45,757,762. Upon further review three accounts were included that should not have been. Those accounts are 25633000, 25700000 and 25710000. The updated accumulated deferred income tax should therefore be \$40,684,160.

Supplemental Response Dated August 4, 2017:

Based on the original response to this discovery request, Tennessee American has now revised the file "TAW_TPUC_2016_Workpaper_Earnings Test _Revised 080417" to

include the impact of this revised accumulated deferred income taxes for each month from December 2015 through December 2016. This includes a re-calculation of each individual month's accumulated deferred income tax. A copy of the excel spreadsheet is also included, as well as a revision to the file TAW_TPUC_2016_CapRider_Recon_Adjusted_080417.

Please note that the updated accumulated deferred income tax of \$40,684,160 identified in the original response to this discovery request for December 2016 is the sum of the revised Accumulated Deferred Income Taxes on Line 16 of \$42,037,767 and the revised Taxes on CIAC-DEF. FIT & SIT of (\$1,353,607) that is included in the All Other line at Line 22.

The result is that the Earnings Test Adjustment is now (\$780,318) to the reconciliation, and the overall reconciliation is of the Capital Recovery Riders is \$319,890. This reduces the QIIP reconciliation to \$, the EDI Reconciliation to (\$10,908) and the SEC reconciliation to (\$291,715). This changes the proposed surcharge rates to:

Rider	Original Filed Rate	Revised 7/21/17	Revised 8/4/17
QIIP	2.029%	2.022%	1.763%
EDI	-0.043%	-0.026%	-0.031%
SEC	0.394%	-0.509%	-0.826%
Total	1.592%	1.486%	0.906%

This revision includes the previously proposed changes for removal of some capitalized performance compensation and a re-allocation of the earnings test adjustment based on Actual Capital Riders Revenue billed that were filed in support of my rebuttal testimony on July 21, 2017.

Tennessee American Water

2016 Capital Rider Surcharge Reconciliation Filing

Workbook Name: TAW_TPUC_2016_Workpaper_Earnings Test Revised_080417.xlsx

Workbook Information: This workbook calculates the annual reconciliation factor percentage rate for 2016 related to the revenue requirement and the capital rider surcharges for the QIIP, SEC and EDI.

Worksheet Name	Description / Purpose of Worksheet
1. Exhibit Reconciliation	1. 2016 annual reconciliation factor percentage rate calculated from actual to budget comparison and billed revenues for each capital rider.
2. WKP 2016 In-Serviced Actual	2. 2016 actual capital rider calculations based on actual in-serviced costs, retirements, CIAC, cost of removal, depreciation, and tax depreciation for the company provided in #8. Populates the actual columns for #1.
3. WKP 2016 Retires Actual	3. 2016 actual average retirements calculation. Populates the average retirements column for #2.
4. WKP 2016 COR Actual	4. 2016 actual average cost of removal less salvage calculation. Populates the average COR column for #2.
5. WKP 2016 CIAC Actual	5. 2016 average CIAC calculation. Populates the CIAC column for #2.
6. WKP 2016 Tax Depreciation	6. 2016 average tax depreciation calculation. Populates the tax depreciation column for #2.
7. WKP 2016 In-Serviced SCEP	7. 2016 projected in-serviced costs, retirements, CIAC, cost of removal, depreciation, and tax depreciation from 2016 surcharge filing based on

Tennessee American Water

2016 Capital Rider Surcharge Reconciliation Filing

Workbook Name: TAW_TPUC_2016_Workpaper_Earnings Test Revised_080417.xlsx

Workbook Information: This workbook calculates the annual reconciliation factor percentage rate for 2016 related to the revenue requirement and the capital rider surcharges for the QIIP, SEC and EDI.

Worksheet Name	Description / Purpose of Worksheet
8. EXH 2016 SCEP	8. 2016 Strategic Capital Expenditure Plan provided in 2016 surcharge filing and docket #15-00111
9. WKP 2016 Actuals	9. 2016 actual in-serviced amounts, retirements, CIAC, and cost of removal less salvage incurred for the fiscal year. Sourced from the company's general ledger and fixed assets' system.
10. WKP Depr Rates	10. Current TRA approved depreciation rates used to calculate depreciation expense
11. WKP SAP Revenues	11. 2016 actual billed revenues for the capital riders. Sourced for the company's general ledger and customer information system.
12. SAP	12. Reconciliation of the WKP 2016 Actuals (#8) to screen shots of the SAP general ledger.
13. WKP 2016 In-Serviced Actual Proof	13. Same as #2 without array formulas
14. WKP 2016 Retires Actual Proof	14. Same as #3 without array formulas
15. WKP 2016 COR Actual Proof	15. Same as #4 without array formulas
16. WKP 2016 CIAC Actual Proof	16. Same as #5 without array formulas
17. WKP 2016 Pivot Actuals	17. Pivot table of WKP 2016 Actuals (#8)

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.

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Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Reconciliation of the Calculation of Revenue Requirement
As of 12/31/2016

Line Number	Description	Qualified Infrastructure Investment Program QIIP Average YTD 12/31/2016			Economic Development Investment EDI Average YTD 12/31/2016			Safety and Environmental Compliance SEC Average YTD 12/31/2016			Total Average YTD 12/31/2016		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
1	Additions Subject to Rider:	\$17,526,136	\$16,038,978	\$1,487,158	\$761,222	\$380,084	\$381,138	\$20,051,357	\$20,211,658	(\$160,301)	\$38,338,715	\$36,630,720	\$1,707,995
2	Plus: Cost of Removal less Salvage	2,109,824	822,674	1,287,150	933	0	933	637,263	93,093	544,170	2,748,020	915,767	1,832,253
3	Less: Contributions in Aid to Construction (CIAC)	417,526	0	417,526	1,778	0	1,778	0	0	0	419,304	0	419,304
4	Less: Deferred Income Taxes	122,302	77,209	45,093	6,844	2,149	4,695	197,908	6,451	191,457	327,054	85,809	241,245
5	Less: Accumulated Depreciation	389,016	312,641	76,375	11,030	6,154	4,876	358,395	710,858	(352,463)	758,441	1,029,653	(271,212)
6	Net Investment Supplied Additions:	<u>\$18,707,117</u>	<u>\$16,471,802</u>	<u>\$2,235,315</u>	<u>\$742,503</u>	<u>\$371,781</u>	<u>\$370,722</u>	<u>\$20,132,316</u>	<u>\$19,587,442</u>	<u>\$544,874</u>	<u>\$39,581,937</u>	<u>\$36,431,025</u>	<u>\$3,150,912</u>
7													
8	Pre-Tax Authorized Rate of Return:	9.45%	9.45%		9.45%	9.45%		9.45%	9.45%		9.45%	9.45%	
9	Pre-Tax Return on Additions:	<u>\$1,768,642</u>	<u>\$1,557,306</u>	<u>\$211,335</u>	<u>\$70,199</u>	<u>\$35,150</u>	<u>\$35,049</u>	<u>\$1,903,385</u>	<u>\$1,851,871</u>	<u>\$51,514</u>	<u>\$3,742,226</u>	<u>\$3,444,327</u>	<u>\$297,899</u>
10													
11	Depreciation Expense on Additions:	466,610	304,249	162,361	10,235	5,463	4,772	372,362	488,293	(115,931)	849,206	798,005	51,201
12													
13	Property and Franchise Taxes Associated:	<u>222,577</u>	<u>215,120</u>	<u>7,456</u>	<u>10,278</u>	<u>5,135</u>	<u>5,142</u>	<u>258,278</u>	<u>267,759</u>	<u>(9,481)</u>	<u>491,132</u>	<u>488,014</u>	<u>3,118</u>
14													
15	Revenues:	<u>2,457,828</u>	<u>2,076,676</u>	<u>381,152</u>	<u>90,711</u>	<u>45,748</u>	<u>44,964</u>	<u>2,534,025</u>	<u>2,607,923</u>	<u>(73,897)</u>	<u>5,082,564</u>	<u>4,730,346</u>	<u>352,218</u>
16													
17	Revenue Taxes	3.19%	3.19%		3.19%	3.19%		3.19%	3.19%		3.19%	3.19%	
18	Total Capital Riders Revenues with Revenue Taxes	<u>\$2,538,842</u>	<u>\$2,145,127</u>	<u>\$393,715</u>	<u>\$93,701</u>	<u>\$47,256</u>	<u>\$46,446</u>	<u>\$2,617,551</u>	<u>\$2,693,884</u>	<u>(\$76,333)</u>	<u>\$5,250,095</u>	<u>\$4,886,267</u>	<u>\$363,828</u>
19													
20													
21	Actual Capital Riders Revenues Billed		<u>\$1,973,584</u>			<u>\$34,846</u>			<u>\$2,417,737</u>			<u>\$4,426,167</u>	
22													
23	(Over)/Under Capital Riders Revenue Billings		171,542			12,410			276,148			460,100	
24	Budget to Actual Adjustment		393,715			46,446			(76,333)			363,828	
25	2015 Reconciliation Amount		411,519			(62,763)			(41,585)			307,171	
26	Capitalized Performance Plan Reduction		(17,785)			(656)			(18,337)			(36,779)	
27	Earnings Test Adjustment		(347,936)			(6,143)			(426,238)			(780,318)	
28	Interest (Prime - 3.75%)		<u>11,457</u>			<u>(201)</u>			<u>(5,369)</u>			<u>5,887</u>	
29													
30	Reconciliation Amount		\$622,513			(\$10,908)			(\$291,715)			\$319,890	
31													
32	Authorized Capital Riders Revenues (9/12th)		\$35,305,293			\$35,305,293			\$35,305,293			\$35,305,293	
33													
34	Current Reconciliation Factor Percentage		1.763%			-0.031%			-0.826%			0.906%	
35													

Explanation:

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

*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order appears to contain a \$40 typo for the SEC rider total amount.

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

ACTUAL 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
1		RECURRING PROJECTS									
2	TN	DV		Projects Funded by Others							
3	TN	DV	331001	Transmission & Distribution Mains	95.5%	3	1.25%				\$ -
4	TN	DV	333000	Services	2.3%	3	1.11%				-
5			335000	Hydrants	2.2%	3	2.30%				-
6	TN	A		Mains - New							
7	TN	A	331001	Transmission & Distribution Mains	100.0%	3	1.25%				456,264
8	TN	A	333000	Services		3	1.11%				3,176
9	TN	A	334300	Meter Vaults		3	2.73%				-
10			335000	Hydrants		3	2.30%				11,329
11	TN	B		Mains - Replaced / Restored							
12	TN	B	331001	Transmission & Distribution Mains	96.8%	3	1.25%				1,796,068
13	TN	B	333000	Services	2.9%	3	1.11%				171,623
14			335000	Hydrants	0.3%	3	2.30%				25,909
15	TN	C		Mains - Unscheduled							
16	TN	C	331001	Transmission & Distribution Mains	100.0%	3	1.25%				1,880,706
17			335000	Hydrants		3	2.30%				-
18	TN	D		Mains - Relocated							
19	TN	D	331001	Transmission & Distribution Mains	96.2%	3	1.25%				1,415,151
20	TN	D	333000	Services	0.5%	3	1.11%				1,328
21			335000	Hydrants	3.3%	3	2.30%				7,286
22	TN	E		Hydrants, Valves, and Manholes - New							
23	TN	E	331001	Transmission & Distribution Mains	58.7%	1	1.25%				108,049
24			335000	Hydrants	41.3%	1	2.30%				30,189
25	TN	F		Hydrants, Valves, and Manholes - Replaced							
26	TN	F	331001	Transmission & Distribution Mains	64.1%	1	1.25%				121,273
27			335000	Hydrants	35.9%	1	2.30%				410,751
28	TN	G		Services and Laterals - New							
29			333000	Services	100.0%	1	1.11%				-
30	TN	H		Services and Laterals - Replaced							
31	TN	H	333000	Services	100.0%	1	1.11%				871,492
32			334100	Meters		1	7.47%				-
33	TN	I		Meters - New							
34	TN	I	334100	Meters	64.2%	1	7.47%				-
35			334200	Meter Installations	35.8%	1	2.73%				-
36	TN	J		Meters - Replaced							
37	TN	J	334100	Meters	72.5%	1	7.47%				278,825
38			334200	Meter Installations	27.5%	1	2.73%				1,492,760
39	TN	K		ITS Equipment and Systems							
40			340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
41	TN	L		SCADA Equipment and Systems							
42	TN	L	320100	WT Equip Non-Media			1.09%				268,337
43	TN	L	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				(0)
44	TN	L	346100	Comm Equip Non-Telephone			4.21%				41,119
45			346190	Remote Control & Instrument			4.21%				436,754
46	TN	M		Security Equipment and Systems							
47	TN	M	304300	Struct & Imp-Treatment			4.11%				131,615
48	TN	M	304400	Struct & Imp-Treatment-T&D			2.13%				-
49			304500	Structures & Improvement - General	100.0%	1	1.13%				6,193
50	TN	N		Offices and Operations Centers							
			304500	Struct & Imp-Treatment	100.0%	1	1.13%				-

ACTUAL 2016

[illegible]

ACTUAL 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
101											
102		INVESTMENT PROJECTS							Inception to Date Spend	2015 SCEP Reforecast	
103	TN	I26-020016		Meter shop Building Additions		12/31/2016					-
104	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)		7/17/2018					-
105	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)							-
106	TN	I26-020024		Install New Hill City Pumps (\$0.7)							-
107	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)							-
108	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)							-
109	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)		7/31/2019					-
110	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)							-
111	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%				-
112	TN	I26-020028	320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%				-
113	TN	I26-020032	304200	Struct & Imp-Pumping			1.98%				-
114	TN	I26-020032	304300	Struct & Imp-Treatment			4.11%				-
115	TN	I26-020032	304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%				-
116	TN	I26-020032	304500	Struct & Imp-General			1.13%				9,374,098
117	TN	I26-020032	320100	WT Equip Non-Media			1.09%				5,603,877
118	TN	I26-020032	330200	Ground Level Tanks			2.74%				46,777
119	TN	I26-020032	347000	Misc Equipment			6.33%				18,711
120	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)							-
121	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	100.0%	11/30/2017					-
122	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)							-
123	TN	I26-020036		New Office Building							-
124	TN	I26-020022		Post Acquisition BD Capex	100.0%						-
125	TN	I26-020038		Retire Basin 1	100.0%	12/31/2020					-
126	TN	I26-020039		Basin 2 Tube Settlers	100.0%	7/30/2018					-
127	TN	I26-020040		Chlorine Gas Conversion	100.0%	11/30/2020					-
128											
129	TN	I26-000001	311520	Whitwell Acquisition Capital Investment	4.5%	12/31/2014	1.83%				-
130	TN	I26-000001	320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%				-
131	TN	I26-000001	331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%				-
132	TN	I26-000001	340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%				-
133											
				*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.							
134											\$ 31,188,399
135											
136				Total DV Excluded:							\$ 31,188,399
137											
138				Total Surcharge Amt:							\$ 31,188,399
139											
140				SEC Total:							\$ 19,182,588

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

ACTUAL 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
141											
142				EDI Total:							\$ 609,007
143											
144				QIIP Total:							\$ 11,396,805

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

ACTUAL 2016

				Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period							
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7	8
1		RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-	-
5											
6	TN	A	Mains - New	331001	457,439	492,340	492,340	487,086	595,090	594,453	591,346
7	TN	A		333000	3,176	3,176	3,176	3,176	6,009	5,992	5,911
8	TN	A		334300	-	18,184	18,184	18,184	18,184	18,184	18,184
9	TN	A		335000	11,329	12,784	12,784	12,784	22,984	22,924	22,631
10											
11	TN	B	Mains - Replaced / Restored	331001	1,777,560	1,777,508	1,824,232	2,087,372	2,091,219	2,221,968	2,296,909
12	TN	B		333000	169,902	169,976	169,844	169,844	169,844	169,844	175,254
13	TN	B		335000	26,212	26,337	26,204	29,984	30,058	30,071	30,089
14											
15	TN	C	Mains - Unscheduled	331001	1,963,485	2,140,181	2,347,325	3,229,889	3,339,876	3,287,563	3,485,107
16	TN	C		335000	-	-	-	12,651	13,282	11,170	12,136
17											
18	TN	D	Mains - Relocated	331001	1,412,608	1,409,392	1,409,548	1,413,192	1,421,492	1,526,727	1,539,936
19	TN	D		333000	1,326	1,325	1,325	1,327	1,327	1,327	1,334
20	TN	D		335000	7,266	7,242	7,243	7,271	7,277	11,851	11,955
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	116,706	116,706	133,200	133,200	133,200	146,442	147,613
23	TN	E		335000	21,207	26,480	29,934	30,338	30,334	29,893	33,942
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	119,302	119,169	119,169	119,169	119,169	130,910	130,910
26	TN	F		335000	418,922	453,158	472,204	478,155	478,947	475,679	477,793
27											
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-
29											
30	TN	H	Services and Laterals - Replaced	333000	914,003	958,952	1,007,214	1,055,460	1,102,545	1,111,934	1,138,962
31	TN	H		334100	-	-	-	-	765	1,108	1,381
32											
33	TN	I	Meters - New	334100	-	-	-	-	-	-	-
34	TN	I		334200	-	-	-	-	-	-	-
35											
36	TN	J	Meters - Replaced	334100	301,844	305,923	326,009	332,771	421,173	717,992	733,945
37	TN	J		334200	1,511,726	1,530,569	1,530,569	1,530,064	1,536,235	1,536,776	1,742,335
38											
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-
40											
41	TN	L	SCADA Equipment and Systems	320100	268,337	268,337	268,337	268,337	268,337	268,337	268,337
42	TN	L		340200	(0)	(0)	(0)	0	0	0	0
43	TN	L		346100	41,119	41,119	41,119	41,119	41,119	41,119	41,119
44	TN	L		346190	441,288	449,270	446,824	446,824	446,824	446,824	446,824
45											
46	TN	M	Security Equipment and Systems	304300	130,176	130,280	133,855	137,152	137,152	137,152	137,152
47	TN	M		304400	-	-	-	-	-	-	-
48	TN	M		304500	6,193	6,193	6,193	6,193	6,193	6,193	6,193
49											
50	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-

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					Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period							
Line #	Business Unit No.		Project Title	Account	1	2	3	4	5	6	7	8
51												
52	TN	O	Vehicles	341100	-	-	-	-	-	-	-	-
53	TN	O		341200	-	-	-	-	-	-	-	-
54	TN	O		341300	-	-	-	-	-	-	-	-
55												
56	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-
57												
58	TN	Q	Process Plant Facilities and Equipment	304100	124,409	124,409	134,550	134,550	134,550	134,550	134,550	134,550
59	TN	Q		304200	-	-	-	-	-	-	382,401	389,350
60	TN	Q		304300	8,565	8,757	8,757	8,757	21,354	21,474	21,474	21,474
61	TN	Q		304400	25,679	25,679	25,679	25,679	25,679	25,679	25,679	25,679
62	TN	Q		304500	27,713	27,713	27,713	27,713	27,713	27,713	27,713	27,713
63	TN	Q		304700	-	-	-	-	-	-	-	-
64	TN	Q		306000	-	-	-	24,247	24,247	24,247	24,247	24,247
65	TN	Q		309000	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862
66	TN	Q		310000	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066
67	TN	Q		311200	18,693	18,739	18,739	21,062	21,062	21,062	21,062	21,062
68	TN	Q		311520	500,710	509,452	523,190	603,894	666,249	668,565	710,878	852,310
69	TN	Q		320100	1,808,138	1,811,670	1,822,779	1,851,527	1,851,434	1,851,434	1,851,801	1,852,167
70	TN	Q		320200	702,932	699,749	699,749	698,052	698,052	698,052	698,052	698,052
71	TN	Q		330000	-	-	-	-	-	-	-	-
72	TN	Q		331001	-	-	-	-	-	-	-	-
73	TN	Q		334100	-	-	-	-	-	-	-	-
74	TN	Q		340200	-	-	-	-	-	-	-	-
75	TN	Q		343000	-	-	3,294	3,294	3,294	3,294	3,294	3,294
76	TN	Q		344000	-	-	-	-	-	1,561	1,452	1,452
77	TN	Q		345000	41,485	41,485	41,485	41,485	41,485	41,485	41,485	41,485
78	TN	Q		346190	3,502	3,502	3,502	3,502	3,502	3,502	3,502	3,502
79	TN	Q		347000	7,793	7,793	7,793	7,793	7,793	7,793	7,793	7,793
80												
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	-	-	-
82		R		304301	1,851,428	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
83	TN	R		320100	458,274	259,932	259,932	259,932	259,932	259,932	259,932	259,932
84	TN	R		320200	-	52,740	52,740	52,740	52,740	52,740	52,740	52,740
85	TN	R		330000	558,508	558,422	558,422	558,006	548,575	548,575	548,575	548,575
86	TN	R		330003	46,367	46,367	46,367	46,367	46,367	46,367	46,367	46,367
87	TN	R		330100	-	-	-	-	-	-	-	-
88	TN	R		330200	-	-	-	-	-	-	-	-
89												
90	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-
91			Total Recurring Projects									
92												
93			ACQUISITIONS									
94												
95			Total Acquisitions									
96												
97			CENTRALLY SPONSORED PROJECTS									
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
100			Total Centrally Sponsored Projects									

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				Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period							
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7	8
101											
102		INVESTMENT PROJECTS									
103	TN	I26-020016	Meter shop Building Additions	-	-	-	-	-	-	-	-
104	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)	-	-	-	-	-	-	-	-
105	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)	-	-	-	-	-	-	-	-
106	TN	I26-020024	Install New Hill City Pumps (\$0.7)	-	-	-	-	-	-	-	-
107	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)	-	-	-	-	-	-	-	-
108	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	-	-	-	-	-	-	-
109	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	-	-	-	-	-	-	-	-
110	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	-	-	-	-	-	-	-
111	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	5,597,062	5,858,336	6,077,507
112	TN	I26-020028		320100	-	-	-	-	1,865,687	1,952,779	2,025,836
113	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	7,962	8,711	13,593	14,100	14,356	13,944
114	TN	I26-020032		304300	-	207,901	227,455	354,901	368,158	374,830	364,072
115	TN	I26-020032		304400	-	-	-	-	-	-	-
116	TN	I26-020032		304500	9,365,461	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923
117	TN	I26-020032		320100	5,598,714	5,731,538	5,758,752	5,936,115	5,954,566	5,963,850	5,948,878
118	TN	I26-020032		330200	46,734	45,429	45,429	45,429	45,429	45,429	45,429
119	TN	I26-020032		347000	18,694	18,365	18,383	18,501	18,514	18,520	18,510
120	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-	-	-	-	-	-	-	-
121	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	-	-	-	-
122	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	-	-	-	-	-	-	-	-
123	TN	I26-020036	New Office Building	-	-	-	-	-	-	-	-
124	TN	I26-020022	Post Acquisition BD Capex	-	-	-	-	-	-	-	-
125	TN	I26-020038	Retire Basin 1	-	-	-	-	-	-	-	-
126	TN	I26-020039	Basin 2 Tube Settlers	-	-	-	-	-	-	-	-
127	TN	I26-020040	Chlorine Gas Conversion	-	-	-	-	-	-	-	-
128											
129	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-
130	TN	I26-000001		320200	-	-	-	-	-	-	-
131	TN	I26-000001		331001	-	-	-	-	-	-	-
132	TN	I26-000001		340200	-	-	-	-	-	-	-
133											
		*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.									
134				<u>\$ 31,369,852</u>	<u>\$ 31,061,745</u>	<u>\$ 31,509,791</u>	<u>\$ 33,178,219</u>	<u>\$ 33,662,968</u>	<u>\$ 41,659,731</u>	<u>\$ 42,951,779</u>	<u>\$ 43,585,766</u>
135											
136		Total DV Excluded:		<u>\$ 31,369,852</u>	<u>\$ 31,061,745</u>	<u>\$ 31,509,791</u>	<u>\$ 33,178,219</u>	<u>\$ 33,662,968</u>	<u>\$ 41,659,731</u>	<u>\$ 42,951,779</u>	<u>\$ 43,585,766</u>
137											
138		Total Surcharge Amt:		<u>\$ 31,369,852</u>	<u>\$ 31,061,745</u>	<u>\$ 31,509,791</u>	<u>\$ 33,178,219</u>	<u>\$ 33,662,968</u>	<u>\$ 41,659,731</u>	<u>\$ 42,951,779</u>	<u>\$ 43,585,766</u>
139											
140		SEC Total:		<u>\$ 19,221,261</u>	<u>\$ 19,324,192</u>	<u>\$ 19,411,138</u>	<u>\$ 19,858,568</u>	<u>\$ 19,965,657</u>	<u>\$ 19,985,871</u>	<u>\$ 20,384,690</u>	<u>\$ 20,533,767</u>

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Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period											
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7	8
141											
142		EDI Total:		\$ 609,856	\$ 669,670	\$ 689,617	\$ 684,767	\$ 805,800	\$ 817,889	\$ 819,627	\$ 822,385
143											
144		QIIP Total:		\$ 11,538,735	\$ 11,067,883	\$ 11,409,036	\$ 12,634,884	\$ 12,891,512	\$ 20,855,972	\$ 21,747,462	\$ 22,229,614

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Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
1		RECURRING PROJECTS						
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-
4	TN	DV		335000	-	-	-	-
5								
6	TN	A	Mains - New	331001	605,190	602,920	602,920	597,576
7	TN	A		333000	5,911	5,911	5,911	5,754
8	TN	A		334300	18,184	18,184	18,184	18,184
9	TN	A		335000	25,782	25,265	25,265	24,701
10								
11	TN	B	Mains - Replaced / Restored	331001	2,459,911	2,454,764	2,528,852	2,522,367
12	TN	B		333000	177,948	177,893	178,060	177,865
13	TN	B		335000	30,113	30,070	32,844	32,852
14								
15	TN	C	Mains - Unscheduled	331001	3,729,038	3,832,607	3,993,462	4,158,822
16	TN	C		335000	12,487	12,311	12,272	4,979
17								
18	TN	D	Mains - Relocated	331001	1,529,683	1,536,840	1,544,044	1,545,482
19	TN	D		333000	1,333	1,333	1,334	1,335
20	TN	D		335000	11,590	11,591	11,855	11,673
21								
22	TN	E	Hydrants, Valves, and Manholes - New	331001	147,707	147,707	147,707	147,515
23	TN	E		335000	40,849	40,286	47,963	41,693
24								
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	130,466	130,406	130,406	140,790
26	TN	F		335000	504,859	502,345	508,386	506,611
27								
28	TN	G	Services and Laterals - New	333000	-	-	-	-
29								
30	TN	H	Services and Laterals - Replaced	333000	1,195,813	1,229,238	1,255,964	1,279,335
31	TN	H		334100	2,912	3,458	4,113	4,971
32								
33	TN	I	Meters - New	334100	-	-	-	-
34	TN	I		334200	-	-	-	-
35								
36	TN	J	Meters - Replaced	334100	733,509	733,509	308,631	295,389
37	TN	J		334200	1,771,266	1,849,074	2,327,065	2,362,958
38								
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-
40								
41	TN	L	SCADA Equipment and Systems	320100	268,337	268,337	268,337	268,337
42	TN	L		340200	0	0	0	49,331
43	TN	L		346100	41,119	41,119	41,119	41,119
44	TN	L		346190	446,824	446,824	446,824	567,583
45								
46	TN	M	Security Equipment and Systems	304300	137,152	137,152	137,152	190,909
47	TN	M		304400	-	-	-	43,791
48	TN	M		304500	6,193	6,193	6,193	6,193
49								
50	TN	N	Offices and Operations Centers	304500	-	-	-	-

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Line #	Business Unit		Project Title	Account	9	10	11	12	Surcharge
	No.								
51									
52	TN	O	Vehicles	341100	-	-	-	-	
53	TN	O		341200	-	-	-	-	
54	TN	O		341300	-	-	-	-	
55									
56	TN	P	Tools and Equipment	343000	-	-	-	-	
57									
58	TN	Q	Process Plant Facilities and Equipment	304100	134,550	134,550	217,743	238,495	SEC
59	TN	Q		304200	391,745	393,847	393,847	375,214	SEC
60	TN	Q		304300	21,474	21,474	21,474	21,474	SEC
61	TN	Q		304400	25,679	25,679	25,679	25,679	SEC
62	TN	Q		304500	27,713	27,713	27,713	27,713	SEC
63	TN	Q		304700	-	-	-	-	SEC
64	TN	Q		306000	24,247	24,247	24,247	24,247	SEC
65	TN	Q		309000	9,862	9,862	9,862	9,862	SEC
66	TN	Q		310000	25,066	25,066	25,066	25,066	SEC
67	TN	Q		311200	21,062	21,062	21,062	21,062	SEC
68	TN	Q		311520	854,231	854,441	854,441	852,578	SEC
69	TN	Q		320100	1,852,167	1,853,431	1,857,446	1,870,356	SEC
70	TN	Q		320200	698,052	696,056	696,056	696,056	SEC
71	TN	Q		330000	-	-	-	-	SEC
72	TN	Q		331001	-	-	-	-	SEC
73	TN	Q		334100	-	-	-	-	SEC
74	TN	Q		340200	-	-	-	-	SEC
75	TN	Q		343000	3,294	3,294	3,294	3,294	SEC
76	TN	Q		344000	1,452	1,452	1,452	1,452	SEC
77	TN	Q		345000	41,485	41,485	41,485	41,485	SEC
78	TN	Q		346190	3,502	3,502	3,502	3,502	SEC
79	TN	Q		347000	7,793	7,793	7,793	7,793	SEC
80									
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	QIIP
82		R		304301	1,250,689	1,250,689	1,250,689	1,250,689	QIIP
83	TN	R		320100	259,932	259,932	259,932	259,932	QIIP
84	TN	R		320200	52,740	52,740	52,740	52,740	QIIP
85	TN	R		330000	23,045	23,045	23,045	23,045	QIIP
86	TN	R		330003	338,167	338,167	338,167	338,167	QIIP
87	TN	R		330100	90,599	90,599	90,599	90,599	QIIP
88	TN	R		330200	-	-	-	-	QIIP
89									
90	TN	S	Engineering Studies	331001	-	-	-	-	
91			Total Recurring Projects						
92									
93			ACQUISITIONS						
94									
95			Total Acquisitions						
96									
97			CENTRALLY SPONSORED PROJECTS						
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	
100			Total Centrally Sponsored Projects						

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Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
101								
102		INVESTMENT PROJECTS						
103	TN	I26-020016	Meter shop Building Additions	-	-	-	-	
104	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)	-	-	-	-	
105	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)	-	-	-	-	
106	TN	I26-020024	Install New Hill City Pumps (\$0.7)	-	-	-	-	
107	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)	-	-	-	-	
108	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	-	-	-	
109	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	-	-	-	-	
110	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	-	-	-	
111	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	6,210,308	6,228,087	6,267,280	QIIP
112	TN	I26-020028		320100	2,070,103	2,076,029	2,089,093	QIIP
113	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	13,901	14,798	14,993	SEC
114	TN	I26-020032		304300	362,949	386,382	391,459	SEC
115	TN	I26-020032		304400	-	-	-	SEC
116	TN	I26-020032		304500	9,103,923	9,103,923	9,103,923	SEC
117	TN	I26-020032		320100	5,947,317	5,979,927	5,986,993	SEC
118	TN	I26-020032		330200	45,429	45,429	45,429	SEC
119	TN	I26-020032		347000	18,509	18,531	18,535	SEC
120	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	
121	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	EDI
122	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	
123	TN	I26-020036	New Office Building		-	-	-	
124	TN	I26-020022	Post Acquisition BD Capex		-	-	-	
125	TN	I26-020038	Retire Basin 1		-	-	-	SEC
126	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	SEC
127	TN	I26-020040	Chlorine Gas Conversion		-	-	-	SEC
128								
129	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	QIIP
130	TN	I26-000001		320200	-	-	-	QIIP
131	TN	I26-000001		331001	-	-	-	QIIP
132	TN	I26-000001		340200	-	-	-	QIIP
133								
		*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.						
134				\$ 43,965,161	\$ 44,258,568	\$ 44,749,902	\$ 45,261,416	Total DV Included:
135								
136		Total DV Excluded:		\$ 43,965,161	\$ 44,258,568	\$ 44,749,902	\$ 45,261,416	
137								
138		Total Surcharge Amt:		\$ 43,965,161	\$ 44,258,568	\$ 44,749,902	\$ 45,261,416	
139								
140		SEC Total:		\$ 20,535,026	\$ 20,593,567	\$ 20,693,119	\$ 20,978,192	

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

ACTUAL 2016

Line #	Business Unit No.	Project Title	Account					Surcharge
				9	10	11	12	
141								
142		EDI Total:		<u>\$ 843,623</u>	<u>\$ 840,273</u>	<u>\$ 847,951</u>	<u>\$ 835,424</u>	
143								
144		QIIP Total:		<u>\$ 22,586,512</u>	<u>\$ 22,824,728</u>	<u>\$ 23,208,833</u>	<u>\$ 23,447,800</u>	

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

ACTUAL 2016

2015 Amounts for Surcharge														
Line #	Business Unit No.		Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation
1			RECURRING PROJECTS											
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	25 yr	0.02	0.04	0.04	-
3	TN	DV		333000	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
4	TN	DV		335000	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
5														
6	TN	A	Mains - New	331001	551,255	-	-	6,891	-	25 yr	0.02	0.04	0.04	21,077
7	TN	A		333000	4,861	-	-	54	-	25 yr	0.02	0.04	0.04	179
8	TN	A		334300	15,386	-	-	420	-	25 yr	0.02	0.04	0.04	364
9	TN	A		335000	19,477	-	-	448	-	25 yr	0.02	0.04	0.04	721
10														
11	TN	B	Mains - Replaced / Restored	331001	2,164,950	(77,984)	-	26,087	20,335	25 yr	0.02	0.04	0.04	86,369
12	TN	B		333000	173,325	-	-	1,924	43,376	25 yr	0.02	0.04	0.04	6,990
13	TN	B		335000	29,296	(426)	-	664	48	25 yr	0.02	0.04	0.04	1,175
14														
15	TN	C	Mains - Unscheduled	331001	3,151,444	(104,977)	-	38,081	274,521	25 yr	0.02	0.04	0.04	120,791
16	TN	C		335000	7,957	-	-	183	-	25 yr	0.02	0.04	0.04	100
17														
18	TN	D	Mains - Relocated	331001	1,480,122	(113,606)	(417,526)	11,862	103,080	25 yr	0.02	0.04	0.04	49,344
19	TN	D		333000	1,330	-	-	15	48,961	25 yr	0.02	0.04	0.04	53
20	TN	D		335000	9,695	(64,148)	-	(1,252)	-	25 yr	0.02	0.04	0.04	379
21														
22	TN	E	Hydrants, Valves, and Manholes - New	331001	136,420	-	-	1,705	-	25 yr	0.02	0.04	0.04	5,111
23	TN	E		335000	33,824	(882)	(1,778)	717	933	25 yr	0.02	0.04	0.04	1,361
24														
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	126,309	(12,924)	-	1,417	39,380	25 yr	0.02	0.04	0.04	5,241
26	TN	F		335000	476,595	(30,966)	-	10,249	500	25 yr	0.02	0.04	0.04	18,347
27														
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
29														
30	TN	H	Services and Laterals - Replaced	333000	1,100,325	(11,700)	-	12,084	238,537	25 yr	0.02	0.04	0.04	43,017
31	TN	H		334100	1,612	(2,058)	-	(33)	742	25 yr	0.02	0.04	0.04	99
32														
33	TN	I	Meters - New	334100	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
34	TN	I		334200	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
35														
36	TN	J	Meters - Replaced	334100	478,695	(184,770)	-	21,956	46,882	25 yr	0.02	0.04	0.04	11,484
37	TN	J		334200	1,728,984	(14,276)	-	46,812	402,481	25 yr	0.02	0.04	0.04	77,114
38														
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	5 yr	0.2	0.32	0.192	-
40														
41	TN	L	SCADA Equipment and Systems	320100	268,337	(12,365)	-	2,790	5,933	25 yr	0.02	0.04	0.04	10,733
42	TN	L		340200	3,795	-	-	83	-	5 yr	0.2	0.32	0.192	7,664
43	TN	L		346100	41,119	-	-	1,731	-	5 yr	0.2	0.32	0.192	5,820
44	TN	L		346190	455,101	(48,166)	-	17,132	2,285	5 yr	0.2	0.32	0.192	147,384
45														
46	TN	M	Security Equipment and Systems	304300	139,542	(3,494)	-	5,592	1,338	39 yr	0.01282	0.02564	0.02564	4,135
47	TN	M		304400	3,369	-	-	72	-	39 yr	0.01282	0.02564	0.02564	561
48	TN	M		304500	6,193	-	-	70	-	39 yr	0.01282	0.02564	0.02564	159
49														
50	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	39 yr	0.01282	0.02564	0.02564	-

ACTUAL 2016

2015															
Amounts for Surcharge															
Business Unit				Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation
Line #	No.														
51															
52	TN	O	Vehicles	341100	-	-	-	-	-	-	5 yr	0.2	0.32	0.192	-
53	TN	O		341200	-	-	-	-	-	-	5 yr	0.2	0.32	0.192	-
54	TN	O		341300	-	-	-	-	-	-	5 yr	0.2	0.32	0.192	-
55															
56	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
57															
58	TN	Q	Process Plant Facilities and Equipment	304100	146,479	-	-	2,900	580	39 yr	0.01282	0.02564	0.02564	4,631	
59	TN	Q		304200	178,954	(13,112)	-	3,284	10,464	39 yr	0.01282	0.02564	0.02564	4,810	
60	TN	Q		304300	16,433	(5,522)	-	448	359	39 yr	0.01282	0.02564	0.02564	367	
61	TN	Q		304400	25,677	-	-	547	-	39 yr	0.01282	0.02564	0.02564	658	
62	TN	Q		304500	27,713	-	-	313	277	39 yr	0.01282	0.02564	0.02564	711	
63	TN	Q		304700	-	(7,487)	-	(55)	1	39 yr	0.01282	0.02564	0.02564	-	
64	TN	Q		306000	16,786	-	-	139	144	25 yr	0.02	0.04	0.04	485	
65	TN	Q		309000	9,862	-	-	184	-	25 yr	0.02	0.04	0.04	394	
66	TN	Q		310000	25,066	-	-	3,091	115	25 yr	0.02	0.04	0.04	1,003	
67	TN	Q		311200	20,352	(40,171)	-	(486)	4,764	25 yr	0.02	0.04	0.04	798	
68	TN	Q		311520	685,845	(48,626)	-	11,661	5,520	25 yr	0.02	0.04	0.04	26,352	
69	TN	Q		320100	1,841,593	(227,275)	-	17,596	212,828	25 yr	0.02	0.04	0.04	73,534	
70	TN	Q		320200	697,908	(331,079)	-	123,585	387,744	25 yr	0.02	0.04	0.04	27,799	
71	TN	Q		330000	-	(0)	-	(0)	-	25 yr	0.02	0.04	0.04	-	
72	TN	Q		331001	-	-	-	-	-	25 yr	0.02	0.04	0.04	-	
73	TN	Q		334100	-	-	-	-	-	25 yr	0.02	0.04	0.04	-	
74	TN	Q		340200	-	(0)	-	(0)	105	5 yr	0.2	0.32	0.192	-	
75	TN	Q		343000	2,534	(2,081)	-	31	-	25 yr	0.02	0.04	0.04	66	
76	TN	Q		344000	790	(148,865)	-	(1,496)	712	25 yr	0.02	0.04	0.04	29	
77	TN	Q		345000	41,485	(9,547)	-	2,245	1,547	25 yr	0.02	0.04	0.04	1,659	
78	TN	Q		346190	3,502	(1,908)	-	67	-	5 yr	0.2	0.32	0.192	1,120	
79	TN	Q		347000	7,793	(1,596)	-	392	2,546	25 yr	0.02	0.04	0.04	312	
80															
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	(60)	(94,900)	-	(3,903)	-	39 yr	0.01282	0.02564	0.02564	(10)	
82		R		304301	1,200,693	(157,068)	-	125,861	573,230	39 yr	0.01282	0.02564	0.02564	16,034	
83	TN	R		320100	432,922	(125,175)	-	3,354	78,720	25 yr	0.02	0.04	0.04	51,408	
84	TN	R		320200	44,626	(30,782)	-	4,664	174,697	25 yr	0.02	0.04	0.04	1,055	
85	TN	R		330000	391,340	-	-	8,140	0	25 yr	0.02	0.04	0.04	11,813	
86	TN	R		330003	136,152	(33,721)	-	11,349	63,356	25 yr	0.02	0.04	0.04	7,691	
87	TN	R		330100	27,877	-	-	764	-	25 yr	0.02	0.04	0.04	1,812	
88	TN	R		330200	-	(446)	-	(12)	977	25 yr	0.02	0.04	0.04	-	
89															
90	TN	S	Engineering Studies	331001	-	-	-	-	-	25 yr	0.02	0.04	0.04	-	
91			Total Recurring Projects												
92															
93			ACQUISITIONS												
94															
95			Total Acquisitions												
96															
97			CENTRALLY SPONSORED PROJECTS												
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	3 yr	0.3333	0.3333	0.3334	-	
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	3 yr	0.3333	0.3333	0.3334	-	
100			Total Centrally Sponsored Projects												

Tennessee American Water Company
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ACTUAL 2016

Line #	Business Unit No.	Project Title	Account	2015 Amounts for Surcharge					Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation
				Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage					
101													
102		INVESTMENT PROJECTS											
103	TN	I26-020016											
104	TN	I26-020017											
105	TN	I26-020019											
106	TN	I26-020024											
107	TN	I26-020025											
108	TN	I26-020026											
109	TN	I26-020027											
110	TN	I26-020030											
111	TN	I26-020028	304300	3,271,460	-	-	134,457	-	39 yr	0.01282	0.02564	0.02564	80,643
112	TN	I26-020028	320100	1,090,487	-	-	11,886	-	25 yr	0.02	0.04	0.04	41,936
113	TN	I26-020032	304200	11,146	(8,998)	-	43	-	39 yr	0.01282	0.02564	0.02564	187
114	TN	I26-020032	304300	292,069	(33,444)	-	10,629	-	39 yr	0.01282	0.02564	0.02564	5,058
115	TN	I26-020032	304400	-	-	-	-	-	39 yr	0.01282	0.02564	0.02564	-
116	TN	I26-020032	304500	9,144,824	-	-	103,337	-	39 yr	0.01282	0.02564	0.02564	236,888
117	TN	I26-020032	320100	5,872,933	(235)	-	64,012	-	25 yr	0.02	0.04	0.04	231,848
118	TN	I26-020032	330200	45,633	-	-	1,250	-	25 yr	0.02	0.04	0.04	1,844
119	TN	I26-020032	347000	18,525	-	-	1,173	-	25 yr	0.02	0.04	0.04	745
120	TN	I26-020033											
121	TN	I26-020034											
122	TN	I26-020035											
123	TN	I26-020036											
124	TN	I26-020022											
125	TN	I26-020038											
126	TN	I26-020039											
127	TN	I26-020040											
128													
129	TN	I26-000001	311520	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
130	TN	I26-000001	320200	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
131	TN	I26-000001	331001	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
132	TN	I26-000001	340200	-	-	-	-	-	5 yr	0.2	0.32	0.192	-
133													
		*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.											
134				\$ 38,338,715	\$ (2,004,780)	\$ (419,304)	\$ 849,206	\$ 2,748,020					\$ 1,459,453
135													
136		Total DV Excluded:		\$ 38,338,715	\$ (2,004,780)	\$ (419,304)	\$ 849,206	\$ 2,748,020					\$ 1,459,453
137													
138		Total Surcharge Amt:		\$ 38,338,715	\$ (2,004,780)	\$ (419,304)	\$ 849,206	\$ 2,748,020					\$ 1,459,453
139													
140		SEC Total:		\$ 20,051,357	\$ (943,971)	\$ -	\$ 372,362	\$ 637,263					\$ 797,757

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2015													
Amounts for Surcharge													
Business Unit No.	Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation	
Line #													
141													
142		EDI Total:	\$ 761,222	\$ (882)	\$ (1,778)	\$ 10,235	\$ 933						\$ 28,812
143													
144		QIIP Total:	\$ 17,526,136	\$ (1,059,927)	\$ (417,526)	\$ 466,610	\$ 2,109,824						\$ 632,884

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ACTUAL 2016

Line #	Business Unit		Project Title	Account	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, DTL))	NOTES	Accum Dep	Depreciation Deferred Tax (DTA, DTL))
1			RECURRING PROJECTS							
2	TN	DV	Projects Funded by Others	331001	-	0.39225	-	This should be zero if related to non-taxable CIAC	\$ -	\$ -
3	TN	DV		333000	-	0.39225	-	This should be zero if related to non-taxable CIAC	-	-
4	TN	DV		335000	-	0.39225	-	This should be zero if related to non-taxable CIAC	-	-
5										
6	TN	A	Mains - New	331001	14,186	0.39225	(5,565)		(6,750)	(5,065)
7	TN	A		333000	125	0.39225	(49)		(57)	(38)
8	TN	A		334300	(56)	0.39225	22		(210)	11
9	TN	A		335000	273	0.39225	(107)		(386)	(79)
10										
11	TN	B	Mains - Replaced / Restored	331001	60,282	0.39225	(23,645)		(28,824)	(27,766)
12	TN	B		333000	5,066	0.39225	(1,987)		(1,867)	(2,161)
13	TN	B		335000	511	0.39225	(201)		(1,056)	(234)
14										
15	TN	C	Mains - Unscheduled	331001	82,710	0.39225	(32,443)		(41,974)	(33,199)
16	TN	C		335000	(83)	0.39225	33		(92)	16
17										
18	TN	D	Mains - Relocated	331001	37,481	0.39225	(14,702)		(9,528)	(17,879)
19	TN	D		333000	38	0.39225	(15)		(17)	(17)
20	TN	D		335000	1,632	0.39225	(640)		1,972	(905)
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	3,406	0.39225	(1,336)		(1,379)	(1,589)
23	TN	E		335000	644	0.39225	(253)		(2,249)	(84)
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	3,824	0.39225	(1,500)		(1,109)	(1,724)
26	TN	F		335000	8,098	0.39225	(3,176)		(14,847)	(3,450)
27										
28	TN	G	Services and Laterals - New	333000	-	0.39225	-		-	-
29										
30	TN	H	Services and Laterals - Replaced	333000	30,933	0.39225	(12,133)		(15,552)	(14,200)
31	TN	H		334100	133	0.39225	(52)		17	(26)
32										
33	TN	I	Meters - New	334100	-	0.39225	-		-	-
34	TN	I		334200	-	0.39225	-		-	-
35										
36	TN	J	Meters - Replaced	334100	(10,472)	0.39225	4,108		(35,279)	8,816
37	TN	J		334200	30,303	0.39225	(11,886)		(55,405)	(11,364)
38										
39	TN	K	ITS Equipment and Systems	340200	-	0.39225	-		-	-
40										
41	TN	L	SCADA Equipment and Systems	320100	7,943	0.39225	(3,116)		(5,915)	(5,240)
42	TN	L		340200	7,581	0.39225	(2,974)		(251)	(2,553)
43	TN	L		346100	4,089	0.39225	(1,604)		(3,583)	(6,808)
44	TN	L		346190	130,252	0.39225	(51,091)		(18,187)	(65,637)
45										
46	TN	M	Security Equipment and Systems	304300	(1,457)	0.39225	571		(3,212)	(213)
47	TN	M		304400	490	0.39225	(192)		(36)	(96)
48	TN	M		304500	89	0.39225	(35)		(105)	(52)
49										
50	TN	N	Offices and Operations Centers	304500	-	0.39225	-		-	-

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ACTUAL 2016

Business Unit				Account	Tax over Book Depreciation	Tax Rate	Depreciation	NOTES	Accum Dep	Depreciation
Line #	No.	Project Title	Deferred Tax (DTA, DTL)				Deferred Tax (DTA, DTL)			
51										
52	TN	O	Vehicles	341100	-	0.39225	-		-	-
53	TN	O		341200	-	0.39225	-		-	-
54	TN	O		341300	-	0.39225	-		-	-
55										
56	TN	P	Tools and Equipment	343000	-	0.39225	-		-	-
57										
58	TN	Q	Process Plant Facilities and Equipment	304100	1,731	0.39225	(679)		(4,645)	(621)
59	TN	Q		304200	1,527	0.39225	(599)		(1,546)	(337)
60	TN	Q		304300	(82)	0.39225	32		(13)	(88)
61	TN	Q		304400	111	0.39225	(44)		(315)	(134)
62	TN	Q		304500	397	0.39225	(156)		(330)	(149)
63	TN	Q		304700	55	0.39225	(21)		64	(25)
64	TN	Q		306000	346	0.39225	(136)		(70)	(68)
65	TN	Q		309000	210	0.39225	(82)		(354)	(93)
66	TN	Q		310000	(2,088)	0.39225	819		(6,712)	721
67	TN	Q		311200	1,284	0.39225	(504)		466	(460)
68	TN	Q		311520	14,691	0.39225	(5,763)		(10,688)	(6,029)
69	TN	Q		320100	55,938	0.39225	(21,942)		(21,053)	(23,437)
70	TN	Q		320200	(95,786)	0.39225	37,572		(165,014)	53,831
71	TN	Q		330000	0	0.39225	(0)		0	(0)
72	TN	Q		331001	-	0.39225	-		-	-
73	TN	Q		334100	-	0.39225	-		-	-
74	TN	Q		340200	0	0.39225	(0)		0	(0)
75	TN	Q		343000	35	0.39225	(14)		(16)	(7)
76	TN	Q		344000	1,525	0.39225	(598)		2,362	(834)
77	TN	Q		345000	(586)	0.39225	230		(3,144)	582
78	TN	Q		346190	1,053	0.39225	(413)		(45)	(477)
79	TN	Q		347000	(81)	0.39225	32		(651)	133
80										
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	3,893	0.39225	(1,527)		5,554	(2,173)
82		R		304301	(109,827)	0.39225	43,080		(62,931)	21,540
83	TN	R		320100	48,053	0.39225	(18,849)		(37,675)	(39,531)
84	TN	R		320200	(3,609)	0.39225	1,416		(2,332)	708
85	TN	R		330000	3,673	0.39225	(1,441)		(5,645)	(4,819)
86	TN	R		330003	(3,659)	0.39225	1,435		(8,899)	1,619
87	TN	R		330100	1,048	0.39225	(411)		(382)	(206)
88	TN	R		330200	12	0.39225	(5)		24	(8)
89										
90	TN	S	Engineering Studies	331001	-	0.39225	-		-	-
91			Total Recurring Projects							
92										
93			ACQUISITIONS							
94										
95			Total Acquisitions							
96										
97			CENTRALLY SPONSORED PROJECTS							
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	0.39225	-		-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	0.39225	-		-	-
100			Total Centrally Sponsored Projects							

Tennessee American Water Company
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Line #	Business Unit No.	Project Title	Account	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep	Depreciation Deferred Tax (DTA, (DTL))
101									
102		INVESTMENT PROJECTS							
103	TN	I26-020016	Meter shop Building Additions						
104	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)						
105	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)						
106	TN	I26-020024	Install New Hill City Pumps (\$0.7)						
107	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)						
108	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)						
109	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)						
110	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)						
111	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	(53,814)	0.39225	21,109	(67,229)	10,554
112	TN	I26-020028		320100	30,050	0.39225	(11,787)	(5,943)	(5,893)
113	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	145	0.39225	(57)	(21)	(28)
114	TN	I26-020032		304300	(5,571)	0.39225	2,185	(5,315)	1,093
115	TN	I26-020032		304400	-	0.39225	-	-	-
116	TN	I26-020032		304500	133,552	0.39225	(52,386)	(67,406)	(67,159)
117	TN	I26-020032		320100	167,836	0.39225	(65,834)	(41,081)	(73,320)
118	TN	I26-020032		330200	594	0.39225	(233)	(816)	(409)
119	TN	I26-020032		347000	(428)	0.39225	168	(762)	6
120	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)						
121	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			-		-	-
122	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)						
123	TN	I26-020036	New Office Building						
124	TN	I26-020022	Post Acquisition BD Capex						
125	TN	I26-020038	Retire Basin 1						
126	TN	I26-020039	Basin 2 Tube Settlers						
127	TN	I26-020040	Chlorine Gas Conversion						
128									
129	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	0.39225	-	-	-
130	TN	I26-000001		320200	-	0.39225	-	-	-
131	TN	I26-000001		331001	-	0.39225	-	-	-
132	TN	I26-000001		340200	-	0.39225	-	-	-
133									
		*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.							
134				\$	610,246	\$	(239,369)	\$	(758,441) \$ (327,054)
135									
136		Total DV Excluded:		\$	610,246	\$	(239,369)	\$	(758,441) \$ (327,054)
137									
138		Total Surcharge Amt:		\$	610,246	\$	(239,369)	\$	(758,441) \$ (327,054)
139									
140		SEC Total:		\$	425,395	\$	(166,861)	\$	(358,395) \$ (197,908)

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ACTUAL 2016

Line #	Business Unit No.	Project Title	Account	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, DTL))	NOTES	Depreciation	
								Accum Dep	Deferred Tax (DTA, DTL))
141									
142		EDI Total:		\$ 18,577		\$ (7,287)		\$ (11,030)	\$ (6,844)
143									
144		QIIP Total:		\$ 166,274		\$ (65,221)		\$ (389,016)	\$ (122,302)

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Actual Retirement Balances 2016

Line #	Business Unit No.		Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%				\$ -
3	TN	DV		333000	Services	2.3%	3	1.11%				-
4	TN	DV		335000	Hydrants	2.2%	3	2.30%				-
5												
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%				-
7	TN	A		333000	Services		3	1.11%				-
8	TN	A		334300	Meter Vaults		3	2.73%				-
9	TN	A		335000	Hydrants		3	2.30%				-
10												
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%				(53,489)
12	TN	B		333000	Services	2.9%	3	1.11%				-
13	TN	B		335000	Hydrants	0.3%	3	2.30%				-
14												
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%				(73,781)
16	TN	C		335000	Hydrants		3	2.30%				-
17												
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%				(91,710)
19	TN	D		333000	Services	0.5%	3	1.11%				-
20	TN	D		335000	Hydrants	3.3%	3	2.30%				(64,148)
21												
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				-
23	TN	E		335000	Hydrants	41.3%	1	2.30%				(882)
24												
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				(2,902)
26	TN	F		335000	Hydrants	35.9%	1	2.30%				-
27												
28	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%				-
29												
30	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				-
31	TN	H		334100	Meters		1	7.47%				-
32												
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%				-
34	TN	I		334200	Meter Installations	35.8%	1	2.73%				-
35												
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%				-
37	TN	J		334200	Meter Installations	27.5%	1	2.73%				(1,923)
38												
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40												
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				(12,365)
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
43	TN	L		346100	Comm Equip Non-Telephone			4.21%				-
44	TN	L		346190	Remote Control & Instrument			4.21%				(5,784)
45												
46	TN	M	Security Equipment and Systems	304300	Struct & Imp-Treatment			4.11%				-
47	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%				-
48	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%				-
49												
50	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-

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Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
51											
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%			-
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%			-
54	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%			-
55											
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%			-
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%			-
59	TN	Q		304200	Struct & Imp-Pumping			1.98%			(6,236)
60	TN	Q		304300	Struct & Imp-Treatment			4.11%			(5,522)
61	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%			-
62	TN	Q		304500	Structures & Improvement - General			1.13%			-
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%			(5,388)
64	TN	Q		306000	Lake, River & Other Intakes			0.83%			-
65	TN	Q		309000	Supply Mains			1.87%			-
66	TN	Q		310000	Power Generation Equip			12.33%			-
67	TN	Q		311200	Pump Eqp Electric			2.45%			(14,512)
68	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%			(33,609)
69	TN	Q		320100	WT Equip Non-Media			1.09%			(131,830)
70	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%			(284,994)
71	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%			(0)
72	TN	Q		331001	Transmission & Distribution Mains			1.25%			-
73	TN	Q		334100	Meters			7.47%			-
74	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%			(0)
75	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%			-
76	TN	Q		344000	Laboratory Equipment			1.01%			(147,686)
77	TN	Q		345000	Power Operated Equipment			7.03%			-
78	TN	Q		346190	Remote Control & Instrument			4.21%			-
79	TN	Q		347000	Misc Equipment			6.33%			-
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%			(94,900)
82		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%			-
83	TN	R		320100	WT Equip Non-Media			1.09%			-
84	TN	R		320200	Water Trmt Equip Filter Media			33.69%			-
85	TN	R		330000	Dist Reservoirs & Standpipes			2.08%			-
86	TN	R		330003	Tank Repainting	100.0%	1	11.08%			-
87	TN	R		330100	Elevated Tanks & Standpipes			2.74%			-
88	TN	R		330200	Ground Level Tanks			2.74%			(446)
89											
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%			-
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
100			Total Centrally Sponsored Projects								

**Tennessee American Water Company
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Safety and Environmental Compliance Rider**

Actual Retirement Balances 2016

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Tennessee American Water Company
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Actual Retirement Balances 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
140				SEC Total:							\$ (648,230)
141											
142				EDI Total:							\$ (882)
143											
144				QIIP Total:							\$ (383,299)

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Actual Retirement Balances 2016

				Cumulative Balance of Retired Plant, from 2016 Capex,						
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7
1		RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-
5										
6	TN	A	Mains - New	331001	-	-	-	-	-	-
7	TN	A		333000	-	-	-	-	-	-
8	TN	A		334300	-	-	-	-	-	-
9	TN	A		335000	-	-	-	-	-	-
10										
11	TN	B	Mains - Replaced / Restored	331001	(59,084)	(73,402)	(73,402)	(76,336)	(76,336)	(76,336)
12	TN	B		333000	-	-	-	-	-	-
13	TN	B		335000	-	-	-	-	-	-
14										
15	TN	C	Mains - Unscheduled	331001	(73,781)	(99,773)	(106,145)	(106,641)	(110,423)	(110,621)
16	TN	C		335000	-	-	-	-	-	-
17										
18	TN	D	Mains - Relocated	331001	(107,536)	(107,536)	(107,536)	(109,544)	(109,544)	(109,594)
19	TN	D		333000	-	-	-	-	-	-
20	TN	D		335000	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	-
23	TN	E		335000	(882)	(882)	(882)	(882)	(882)	(882)
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	(11,168)	(11,168)	(11,168)	(11,168)	(11,357)	(11,357)
26	TN	F		335000	(27,953)	(27,953)	(32,724)	(32,724)	(34,786)	(34,786)
27										
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-
29										
30	TN	H	Services and Laterals - Replaced	333000	-	(8,572)	(9,583)	(9,636)	(9,723)	(11,290)
31	TN	H		334100	-	-	-	-	(612)	(1,770)
32										
33	TN	I	Meters - New	334100	-	-	-	-	-	-
34	TN	I		334200	-	-	-	-	-	-
35										
36	TN	J	Meters - Replaced	334100	-	(44)	(47,003)	(259,201)	(260,905)	(261,417)
37	TN	J		334200	(1,923)	(15,242)	(16,198)	(16,198)	(15,242)	(15,242)
38										
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-
40										
41	TN	L	SCADA Equipment and Systems	320100	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)
42	TN	L		340200	-	-	-	-	-	-
43	TN	L		346100	-	-	-	-	-	-
44	TN	L		346190	(13,899)	(55,134)	(55,134)	(55,134)	(55,134)	(55,134)
45										
46	TN	M	Security Equipment and Systems	304300	-	-	-	-	(5,678)	(5,678)
47	TN	M		304400	-	-	-	-	-	-
48	TN	M		304500	-	-	-	-	-	-
49										
50	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-

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Actual Retirement Balances 2016

					Cumulative Balance of Retired Plant, from 2016 Capex,						
Line #	Business Unit No.		Project Title	Account	1	2	3	4	5	6	7
51											
52	TN	O	Vehicles	341100	-	-	-	-	-	-	-
53	TN	O		341200	-	-	-	-	-	-	-
54	TN	O		341300	-	-	-	-	-	-	-
55											
56	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	-	-	-	-	-	-	-
59	TN	Q		304200	(6,236)	(10,239)	(10,239)	(10,239)	(10,948)	(10,948)	(15,082)
60	TN	Q		304300	(5,522)	(5,522)	(5,522)	(5,522)	(5,522)	(5,522)	(5,522)
61	TN	Q		304400	-	-	-	-	-	-	-
62	TN	Q		304500	-	-	-	-	-	-	-
63	TN	Q		304700	(5,388)	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)
64	TN	Q		306000	-	-	-	-	-	-	-
65	TN	Q		309000	-	-	-	-	-	-	-
66	TN	Q		310000	-	-	-	-	-	-	-
67	TN	Q		311200	(14,512)	(38,980)	(40,909)	(40,909)	(41,277)	(41,277)	(41,277)
68	TN	Q		311520	(33,609)	(37,051)	(37,051)	(37,051)	(50,938)	(56,852)	(56,852)
69	TN	Q		320100	(150,480)	(180,082)	(185,403)	(189,427)	(218,347)	(218,347)	(229,639)
70	TN	Q		320200	(284,994)	(319,533)	(319,533)	(319,533)	(319,533)	(319,533)	(356,063)
71	TN	Q		330000	(0)	(0)	(0)	(0)	(0)	(0)	(0)
72	TN	Q		331001	-	-	-	-	-	-	-
73	TN	Q		334100	-	-	-	-	-	-	-
74	TN	Q		340200	(0)	(0)	(0)	(0)	(0)	(0)	(0)
75	TN	Q		343000	-	-	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)
76	TN	Q		344000	(147,686)	(148,586)	(148,586)	(148,586)	(148,586)	(148,586)	(148,586)
77	TN	Q		345000	-	(11,283)	(11,283)	(11,283)	(11,283)	(11,283)	(11,283)
78	TN	Q		346190	-	-	-	-	(3,100)	(3,100)	(3,100)
79	TN	Q		347000	-	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)
82		R		304301	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)
83	TN	R		320100	(265,643)	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)
84	TN	R		320200	-	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)
85	TN	R		330000	-	-	-	-	-	-	-
86	TN	R		330003	-	-	-	-	-	-	-
87	TN	R		330100	-	-	-	-	-	-	-
88	TN	R		330200	(446)	(446)	(446)	(446)	(446)	(446)	(446)
89											
90	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-
100			Total Centrally Sponsored Projects								

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

Actual Retirement Balances 2016

[illegible]

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

Actual Retirement Balances 2016

			Cumulative Balance of Retired Plant, from 2016 Capex,						
Business Unit No.	Project Title	Account	1	2	3	4	5	6	7
Line #									
140		SEC Total:	\$ (674,995)	\$ (828,531)	\$ (838,485)	\$ (842,509)	\$ (964,444)	\$ (970,358)	\$ (1,022,315)
141									
142		EDI Total:	\$ (882)	\$ (882)	\$ (882)	\$ (882)	\$ (882)	\$ (882)	\$ (882)
143									
144		QIIP Total:	\$ (876,741)	\$ (833,505)	\$ (893,575)	\$ (1,111,265)	\$ (1,118,741)	\$ (1,122,029)	\$ (1,138,610)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
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Actual Retirement Balances 2016

Line #	Business Unit No.	Project Title	Account	by Period					Surcharge	Average Retirements
				8	9	10	11	12		
1										
2	TN	DV	RECURRING PROJECTS							
3	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	TN	DV		333000	-	-	-	-	-	-
5				335000	-	-	-	-	-	-
6	TN	A	Mains - New	331001	-	-	-	-	EDI	-
7	TN	A		333000	-	-	-	-	EDI	-
8	TN	A		334300	-	-	-	-	EDI	-
9	TN	A		335000	-	-	-	-	EDI	-
10										
11	TN	B	Mains - Replaced / Restored	331001	(76,336)	(90,949)	(93,133)	(94,325)	QIIP	(77,984)
12	TN	B		333000	-	-	-	-	QIIP	-
13	TN	B		335000	-	(1,386)	(1,386)	(1,386)	QIIP	(426)
14										
15	TN	C	Mains - Unscheduled	331001	(110,621)	(110,621)	(113,808)	(117,441)	QIIP	(104,977)
16	TN	C		335000	-	-	-	-	QIIP	-
17										
18	TN	D	Mains - Relocated	331001	(121,132)	(122,140)	(122,140)	(122,140)	QIIP	(113,606)
19	TN	D		333000	-	-	-	-	QIIP	-
20	TN	D		335000	(64,148)	(64,148)	(64,148)	(64,148)	QIIP	(64,148)
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	EDI	-
23	TN	E		335000	(882)	(882)	(882)	(882)	EDI	(882)
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	(16,201)	(16,201)	(16,201)	(16,445)	QIIP	(12,924)
26	TN	F		335000	(34,786)	(34,786)	(35,496)	(35,496)	QIIP	(30,966)
27										
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-
29										
30	TN	H	Services and Laterals - Replaced	333000	(15,225)	(15,225)	(15,331)	(19,249)	QIIP	(11,700)
31	TN	H		334100	(2,638)	(2,638)	(4,520)	(6,402)	QIIP	(2,058)
32										
33	TN	I	Meters - New	334100	-	-	-	-	-	-
34	TN	I		334200	-	-	-	-	-	-
35										
36	TN	J	Meters - Replaced	334100	(261,417)	(262,141)	(262,286)	(263,089)	QIIP	(184,770)
37	TN	J		334200	(15,242)	(15,242)	(15,242)	(21,055)	QIIP	(14,276)
38										
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-
40										
41	TN	L	SCADA Equipment and Systems	320100	(12,365)	(12,365)	(12,365)	(12,365)	SEC	(12,365)
42	TN	L		340200	-	-	-	-	SEC	-
43	TN	L		346100	-	-	-	-	SEC	-
44	TN	L		346190	(55,134)	(55,134)	(55,134)	(55,134)	SEC	(48,166)
45										
46	TN	M	Security Equipment and Systems	304300	(5,678)	(5,678)	(5,678)	(5,678)	SEC	(3,494)
47	TN	M		304400	-	-	-	-	SEC	-
48	TN	M		304500	-	-	-	-	SEC	-
49										
50	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-

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

Actual Retirement Balances 2016

Line #	Business Unit No.			Project Title	Account	by Period					Surcharge	Average Retirements
						8	9	10	11	12		
51												
52	TN	O		Vehicles	341100	-	-	-	-	-		-
53	TN	O			341200	-	-	-	-	-		-
54	TN	O			341300	-	-	-	-	-		-
55												
56	TN	P		Tools and Equipment	343000	-	-	-	-	-		-
57												
58	TN	Q		Process Plant Facilities and Equipment	304100	-	-	-	-	-	SEC	-
59	TN	Q			304200	(15,082)	(15,082)	(15,082)	(22,521)	(22,521)	SEC	(13,112)
60	TN	Q			304300	(5,522)	(5,522)	(5,522)	(5,522)	(5,522)	SEC	(5,522)
61	TN	Q			304400	-	-	-	-	-	SEC	-
62	TN	Q			304500	-	-	-	-	-	SEC	-
63	TN	Q			304700	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)	SEC	(7,487)
64	TN	Q			306000	-	-	-	-	-	SEC	-
65	TN	Q			309000	-	-	-	-	-	SEC	-
66	TN	Q			310000	-	-	-	-	-	SEC	-
67	TN	Q			311200	(41,277)	(41,277)	(54,838)	(55,589)	(55,589)	SEC	(40,171)
68	TN	Q			311520	(56,852)	(56,852)	(57,106)	(59,155)	(59,155)	SEC	(48,626)
69	TN	Q			320100	(229,639)	(229,639)	(330,207)	(330,768)	(330,768)	SEC	(227,275)
70	TN	Q			320200	(356,063)	(356,063)	(356,063)	(356,063)	(356,063)	SEC	(331,079)
71	TN	Q			330000	(0)	(0)	(0)	(0)	(0)	SEC	(0)
72	TN	Q			331001	-	-	-	-	-	SEC	-
73	TN	Q			334100	-	-	-	-	-	SEC	-
74	TN	Q			340200	(0)	(0)	(0)	(0)	(0)	SEC	(0)
75	TN	Q			343000	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	SEC	(2,081)
76	TN	Q			344000	(149,672)	(149,672)	(149,672)	(149,672)	(149,672)	SEC	(148,865)
77	TN	Q			345000	(11,283)	(11,283)	(11,283)	(11,283)	(11,283)	SEC	(9,547)
78	TN	Q			346190	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	SEC	(1,908)
79	TN	Q			347000	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	SEC	(1,596)
80												
81	TN	R		Capitalized Tank Rehabilitation/Painting	304300	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	QIIP	(94,900)
82		R			304301	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	QIIP	(157,068)
83	TN	R			320100	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)	QIIP	(125,175)
84	TN	R			320200	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)	QIIP	(30,782)
85	TN	R			330000	-	-	-	-	-	QIIP	-
86	TN	R			330003	-	(109,594)	(109,594)	(109,594)	(109,594)	QIIP	(33,721)
87	TN	R			330100	-	-	-	-	-	QIIP	-
88	TN	R			330200	(446)	(446)	(446)	(446)	(446)	QIIP	(446)
89												
90	TN	S		Engineering Studies	331001	-	-	-	-	-		-
91				Total Recurring Projects								
92												
93				ACQUISITIONS								
94												
95				Total Acquisitions								
96												
97				CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202		Business Transformation 2010 - 2014	340315	-	-	-	-	-		-
99	TN	T26-0203		Business Transformation 2010 - 2014	340315	-	-	-	-	-		-
100				Total Centrally Sponsored Projects								

**Tennessee American Water Company
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Actual Retirement Balances 2016

				by Period							
Line #	Business Unit No.		Project Title	Account	8	9	10	11	12	Surcharge	Average Retirements
101											
102	INVESTMENT PROJECTS										
103	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-		
104	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-		-
105	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-		
106	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-		
107	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-		
108	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-		
109	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-		-
110	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-		
111	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	QIIP	-
112	TN	I26-020028		320100	-	-	-	-	-	QIIP	-
113	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)	SEC	(8,998)
114	TN	I26-020032		304300	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)	SEC	(33,444)
115	TN	I26-020032		304400	-	-	-	-	-	SEC	-
116	TN	I26-020032		304500	-	-	-	-	-	SEC	-
117	TN	I26-020032		320100	(305)	(305)	(305)	(305)	(305)	SEC	(235)
118	TN	I26-020032		330200	-	-	-	-	-	SEC	-
119	TN	I26-020032		347000	-	-	-	-	-	SEC	-
120	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-		
121	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	EDI	-
122	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-		
123	TN	I26-020036	New Office Building		-	-	-	-	-		
124	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-	-		-
125	TN	I26-020038	Retire Basin 1		-	-	-	-	-	SEC	-
126	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-	SEC	-
127	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-	-	SEC	-
128											
129	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	QIIP	-
130	TN	I26-000001		320200	-	-	-	-	-	QIIP	-
131	TN	I26-000001		331001	-	-	-	-	-	QIIP	-
132	TN	I26-000001		340200	-	-	-	-	-	QIIP	-
133											
					\$ (2,167,696)	\$ (2,295,021)	\$ (2,417,618)	\$ (2,445,900)	\$ (2,461,212)	Total DV Included:	\$ (2,004,780)
134											
135											
					\$ (2,167,696)	\$ (2,295,021)	\$ (2,417,618)	\$ (2,445,900)	\$ (2,461,212)		\$ (2,004,780)
136											
Total DV Excluded:					\$ (2,167,696)	\$ (2,295,021)	\$ (2,417,618)	\$ (2,445,900)	\$ (2,461,212)		\$ (2,004,780)
137											
138	Total Surcharge Amt:					\$ (2,167,696)	\$ (2,295,021)	\$ (2,417,618)	\$ (2,445,900)	\$ (2,461,212)	\$ (2,004,780)
139											

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Line #	Business Unit No.	Project Title	Account	by Period					Surcharge	Average Retirements
				8	9	10	11	12		
140		SEC Total:		\$ (1,023,401)	\$ (1,023,401)	\$ (1,137,784)	\$ (1,148,582)	\$ (1,148,582)		\$ (943,971)
141										
142		EDI Total:		\$ (882)	\$ (882)	\$ (882)	\$ (882)	\$ (882)		\$ (882)
143										
144		QIIP Total:		\$ (1,143,413)	\$ (1,270,738)	\$ (1,278,952)	\$ (1,296,436)	\$ (1,311,748)		\$ (1,059,927)

Tennessee American Water Company
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Safety and Environmental Compliance Rider

Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
1				RECURRING PROJECTS							
2	TN	DV		Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%		\$ -
3	TN	DV			333000	Services	2.3%	3	1.11%		-
4	TN	DV			335000	Hydrants	2.2%	3	2.30%		-
5											
6	TN	A		Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%		-
7	TN	A			333000	Services		3	1.11%		-
8	TN	A			334300	Meter Vaults		3	2.73%		-
9	TN	A			335000	Hydrants		3	2.30%		-
10											
11	TN	B		Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%		7,785
12	TN	B			333000	Services	2.9%	3	1.11%		42,361
13	TN	B			335000	Hydrants	0.3%	3	2.30%		-
14											
15	TN	C		Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%		210,310
16	TN	C			335000	Hydrants		3	2.30%		-
17											
18	TN	D		Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%		71,401
19	TN	D			333000	Services	0.5%	3	1.11%		48,961
20	TN	D			335000	Hydrants	3.3%	3	2.30%		-
21											
22	TN	E		Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%		-
23	TN	E			335000	Hydrants	41.3%	1	2.30%		933
24											
25	TN	F		Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%		39,220
26	TN	F			335000	Hydrants	35.9%	1	2.30%		0
27											
28	TN	G		Services and Laterals - New	333000	Services	100.0%	1	1.11%		-
29											
30	TN	H		Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%		196,727
31	TN	H			334100	Meters		1	7.47%		-
32											
33	TN	I		Meters - New	334100	Meters	64.2%	1	7.47%		-
34	TN	I			334200	Meter Installations	35.8%	1	2.73%		-
35											
36	TN	J		Meters - Replaced	334100	Meters	72.5%	1	7.47%		-
37	TN	J			334200	Meter Installations	27.5%	1	2.73%		381,479
38											
39	TN	K		ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%		-
40											
41	TN	L		SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%		5,933
42	TN	L			340200	Computer & Peripheral Equipment	100.0%	1	2.19%		-
43	TN	L			346100	Comm Equip Non-Telephone			4.21%		-
44	TN	L			346190	Remote Control & Instrument			4.21%		521
45											
46	TN	M		Security Equipment and Systems	304300	Struct & Imp-Treatment			4.11%		-
47	TN	M			304400	Struct & Imp-Treatment-T&D			2.13%		-
48	TN	M			304500	Structures & Improvement - General	100.0%	1	1.13%		-
49											
50	TN	N		Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%		-

**Tennessee American Water Company
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Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
51													
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%					-
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%					-
54	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%					-
55													
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%					-
57													
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%					117
59	TN	Q		304200	Struct & Imp-Pumping			1.98%					10,444
60	TN	Q		304300	Struct & Imp-Treatment			4.11%					212
61	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%					-
62	TN	Q		304500	Structures & Improvement - General			1.13%					277
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%					1
64	TN	Q		306000	Lake, River & Other Intakes			0.83%					-
65	TN	Q		309000	Supply Mains			1.87%					-
66	TN	Q		310000	Power Generation Equip			12.33%					115
67	TN	Q		311200	Pump Eqp Electric			2.45%					749
68	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%					1,881
69	TN	Q		320100	WT Equip Non-Media			1.09%					57,217
70	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%					387,744
71	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%					-
72	TN	Q		331001	Transmission & Distribution Mains			1.25%					-
73	TN	Q		334100	Meters			7.47%					-
74	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%					105
75	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%					-
76	TN	Q		344000	Laboratory Equipment			1.01%					12
77	TN	Q		345000	Power Operated Equipment			7.03%					-
78	TN	Q		346190	Remote Control & Instrument			4.21%					-
79	TN	Q		347000	Misc Equipment			6.33%					2,546
80													
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%					-
82		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%					-
83	TN	R		320100	WT Equip Non-Media			1.09%					-
84	TN	R		320200	Water Trmt Equip Filter Media			33.69%					-
85	TN	R		330000	Dist Reservoirs & Standpipes			2.08%					0
86	TN	R		330003	Tank Repainting	100.0%	1	11.08%					-
87	TN	R		330100	Elevated Tanks & Standpipes			2.74%					-
88	TN	R		330200	Ground Level Tanks			2.74%					977
89													
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%					-
91			Total Recurring Projects										
92													
93			ACQUISITIONS										
94													
95			Total Acquisitions										
96													
97			CENTRALLY SPONSORED PROJECTS										
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%					-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%					-
100			Total Centrally Sponsored Projects										

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Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
101											
102		INVESTMENT PROJECTS							Inception to Date Spend	2015 SCEP Reforecast	
103	TN	I26-020016		Meter shop Building Additions		12/31/2016					-
104	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)	100.0%	7/17/2018					-
105	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)							-
106	TN	I12-020024		Install New Hill City Pumps (\$0.7)							-
107	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)							-
108	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)							-
109	TN	I26-020027		Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	100.0%	7/31/2019					-
110	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)							-
111	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%				-
112	TN	I26-020028	320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%				-
113	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)			1.98%				-
114	TN	I26-020032	304300	Struct & Imp-Pumping			4.11%				-
115	TN	I26-020032	304400	Struct & Imp-Treatment	100.0%	11/1/2015	2.13%				-
116	TN	I26-020032	304500	Struct & Imp-T&D			1.13%				-
117	TN	I26-020032	320100	Struct & Imp-General			1.09%				-
118	TN	I26-020032	330200	WT Equip Non-Media			2.74%				-
119	TN	I26-020032	347000	Ground Level Tanks			6.33%				-
120	TN	I26-020033		Misc Equipment							-
121	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)							-
122	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	100.0%	11/30/2017					-
123	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)							-
124	TN	I26-020036		New Office Building							-
125	TN	I26-020022		Post Acquisition BD Capex	100.0%						-
126	TN	I26-020038		Retire Basin 1	100.0%	12/31/2020					-
127	TN	I26-020039		Basin 2 Tube Settlers	100.0%	7/30/2018					-
128	TN	I26-020040		Chlorine Gas Conversion	100.0%	11/30/2020					-
129	TN	I26-000001	311520	Whitwell Acquisition Capital Investment	4.5%	12/31/2014	1.83%				-
130	TN	I26-000001	320200	Pumping Equipment SOS	6.0%	12/31/2014	33.69%				-
131	TN	I26-000001	331001	Water Trmt Equip Filter Media	85.0%	12/31/2014	1.25%				-
132	TN	I26-000001	340200	Transmission & Distribution Mains	4.5%	12/31/2014	2.19%				-
133				Computer & Peripheral Equipment							-
134											\$ 1,468,030
135											
136				Total DV Excluded:							\$ 1,468,030
137											
138				Total Surcharge Amt:							\$ 1,468,030

*From Docket #15-00111 which was approved on 5/26/2016 as amended.
It should be noted that the order contained a \$40 typo for the SEC rider total amount.

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

Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
139											
140				SEC Total:							\$ 467,874
141											
142				EDI Total:							\$ 933
143											
144				QIIP Total:							\$ 999,222

Tennessee American Water Company
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Economic Development Rider
Safety and Environmental Compliance Rider

Actual Cost of Removal Less Salvage Balances 2016

				Cumulative Balance of Cost of Removal Less Salvage, from 2016 Capex, by Period								
Line #	Business Unit No.		Project Title	Account	1	2	3	4	5	6	7	8
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-	-	-
5												
6	TN	A	Mains - New	331001	-	-	-	-	-	-	-	-
7	TN	A		333000	-	-	-	-	-	-	-	-
8	TN	A		334300	-	-	-	-	-	-	-	-
9	TN	A		335000	-	-	-	-	-	-	-	-
10												
11	TN	B	Mains - Replaced / Restored	331001	13,027	16,938	16,938	16,938	20,980	20,980	20,980	20,980
12	TN	B		333000	43,399	43,399	43,399	43,399	43,399	43,399	43,399	43,399
13	TN	B		335000	-	-	-	-	-	-	-	-
14												
15	TN	C	Mains - Unscheduled	331001	210,310	210,310	211,187	214,139	214,139	291,949	291,949	291,949
16	TN	C		335000	-	-	-	-	-	-	-	-
17												
18	TN	D	Mains - Relocated	331001	71,401	71,401	108,890	108,890	108,890	108,890	108,890	114,762
19	TN	D		333000	48,961	48,961	48,961	48,961	48,961	48,961	48,961	48,961
20	TN	D		335000	-	-	-	-	-	-	-	-
21												
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	-	-	-
23	TN	E		335000	933	933	933	933	933	933	933	933
24												
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	39,220	39,220	39,220	39,220	39,220	39,220	39,220	39,220
26	TN	F		335000	0	0	0	740	740	740	740	740
27												
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-	-
29												
30	TN	H	Services and Laterals - Replaced	333000	196,727	196,727	196,727	240,381	240,381	240,381	240,381	240,381
31	TN	H		334100	-	-	-	-	-	-	-	-
32												
33	TN	I	Meters - New	334100	-	-	-	-	-	-	-	-
34	TN	I		334200	-	-	-	-	-	-	-	-
35												
36	TN	J	Meters - Replaced	334100	-	-	(4,214)	6,408	6,408	84,168	84,168	84,168
37	TN	J		334200	381,479	381,479	381,479	381,576	381,576	381,576	381,576	381,576
38												
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-	-
40												
41	TN	L	SCADA Equipment and Systems	320100	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933
42	TN	L		340200	-	-	-	-	-	-	-	-
43	TN	L		346100	-	-	-	-	-	-	-	-
44	TN	L		346190	521	689	2,797	2,797	2,797	2,797	2,797	2,797
45												
46	TN	M	Security Equipment and Systems	304300	-	-	-	1,932	1,932	1,932	1,932	1,932
47	TN	M		304400	-	-	-	-	-	-	-	-
48	TN	M		304500	-	-	-	-	-	-	-	-
49												
50	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-	-

**Tennessee American Water Company
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Economic Development Rider
Safety and Environmental Compliance Rider**

Actual Cost of Removal Less Salvage Balances 2016

				Cumulative Balance of Cost of Removal Less Salvage, from 2016 Capex, by Period								
	Business Unit No.		Project Title	Account	1	2	3	4	5	6	7	8
Line #												
51												
52	TN	O	Vehicles	341100	-	-	-	-	-	-	-	-
53	TN	O		341200	-	-	-	-	-	-	-	-
54	TN	O		341300	-	-	-	-	-	-	-	-
55												
56	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-
57												
58	TN	Q	Process Plant Facilities and Equipment	304100	117	117	117	739	739	787	787	787
59	TN	Q		304200	10,444	10,444	10,444	10,444	10,444	10,481	10,481	10,481
60	TN	Q		304300	212	212	212	212	212	212	212	212
61	TN	Q		304400	-	-	-	-	-	-	-	-
62	TN	Q		304500	277	277	277	277	277	277	277	277
63	TN	Q		304700	1	1	1	1	1	1	1	1
64	TN	Q		306000	-	-	-	-	-	-	313	313
65	TN	Q		309000	-	-	-	-	-	-	-	-
66	TN	Q		310000	115	115	115	115	115	115	115	115
67	TN	Q		311200	2,407	2,407	2,578	5,831	5,929	5,929	5,929	5,929
68	TN	Q		311520	2,903	2,903	2,903	2,903	2,903	3,822	7,512	7,512
69	TN	Q		320100	145,103	187,911	187,911	188,563	190,104	226,466	239,507	239,507
70	TN	Q		320200	387,744	387,744	387,744	387,744	387,744	387,744	387,744	387,744
71	TN	Q		330000	-	-	-	-	-	-	-	-
72	TN	Q		331001	-	-	-	-	-	-	-	-
73	TN	Q	334100	-	-	-	-	-	-	-	-	
74	TN	Q	340200	105	105	105	105	105	105	105	105	
75	TN	Q	343000	-	-	-	-	-	-	-	-	
76	TN	Q	344000	12	12	12	1,017	1,017	1,019	1,019	1,019	
77	TN	Q	345000	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676	
78	TN	Q	346190	-	-	-	-	-	-	-	-	
79	TN	Q	347000	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546	
80												
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	-	-	-
82		R		304301	172,522	661,770	661,770	661,770	661,770	661,770	661,770	661,770
83	TN	R		320100	38,866	89,500	89,500	89,500	89,500	89,500	89,500	89,500
84	TN	R		320200	-	206,460	206,460	206,460	206,460	206,460	206,460	206,460
85	TN	R		330000	0	0	0	0	0	0	0	0
86	TN	R		330003	-	-	-	-	-	-	-	-
87	TN	R		330100	-	-	-	-	-	-	-	-
88	TN	R		330200	977	977	977	977	977	977	977	977
89												
90	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-
91			Total Recurring Projects									
92												
93			ACQUISITIONS									
94												
95			Total Acquisitions									
96												
97			CENTRALLY SPONSORED PROJECTS									
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
100			Total Centrally Sponsored Projects									

**Tennessee American Water Company
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Actual Cost of Removal Less Salvage Balances 2016

			Cumulative Balance of Cost of Removal Less Salvage, from 2016 Capex, by Period								
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7	8
101											
102		INVESTMENT PROJECTS									
103	TN	I26-020016		-	-	-	-	-	-	-	-
104	TN	I26-020017		-	-	-	-	-	-	-	-
105	TN	I26-020019		-	-	-	-	-	-	-	-
106	TN	I12-020024		-	-	-	-	-	-	-	-
107	TN	I26-020025		-	-	-	-	-	-	-	-
108	TN	I26-020026		-	-	-	-	-	-	-	-
109	TN	I26-020027		-	-	-	-	-	-	-	-
110	TN	I26-020030		-	-	-	-	-	-	-	-
111	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	-	-
112	TN	I26-020028		320100	-	-	-	-	-	-	-
113	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	-	-	-	-	-	-
114	TN	I26-020032		304300	-	-	-	-	-	-	-
115	TN	I26-020032		304400	-	-	-	-	-	-	-
116	TN	I26-020032		304500	-	-	-	-	-	-	-
117	TN	I26-020032		320100	-	-	-	-	-	-	-
118	TN	I26-020032		330200	-	-	-	-	-	-	-
119	TN	I26-020032		347000	-	-	-	-	-	-	-
120	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-	-	-
121	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	-	-	-	-
122	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	-	-	-	-	-	-	-	-
123	TN	I26-020036	New Office Building	-	-	-	-	-	-	-	-
124	TN	I26-020022	Post Acquisition BD Capex	-	-	-	-	-	-	-	-
125	TN	I26-020038	Retire Basin 1	-	-	-	-	-	-	-	-
126	TN	I26-020039	Basin 2 Tube Settlers	-	-	-	-	-	-	-	-
127	TN	I26-020040	Chlorine Gas Conversion	-	-	-	-	-	-	-	-
128											
129	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-
130	TN	I26-000001		320200	-	-	-	-	-	-	-
131	TN	I26-000001		331001	-	-	-	-	-	-	-
132	TN	I26-000001		340200	-	-	-	-	-	-	-
133											
		*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.									
134				\$ 1,777,940	\$ 2,571,169	\$ 2,607,599	\$ 2,673,128	\$ 2,678,809	\$ 2,871,748	\$ 2,888,790	\$ 2,894,662
135											
136		Total DV Excluded:		\$ 1,777,940	\$ 2,571,169	\$ 2,607,599	\$ 2,673,128	\$ 2,678,809	\$ 2,871,748	\$ 2,888,790	\$ 2,894,662
137											
138		Total Surcharge Amt:		\$ 1,777,940	\$ 2,571,169	\$ 2,607,599	\$ 2,673,128	\$ 2,678,809	\$ 2,871,748	\$ 2,888,790	\$ 2,894,662

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Actual Cost of Removal Less Salvage Balances 2016

			Cumulative Balance of Cost of Removal Less Salvage, from 2016 Capex, by Period								
	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7	8
Line #											
139											
140		SEC Total:		\$ 560,116	\$ 603,093	\$ 605,372	\$ 612,835	\$ 614,474	\$ 651,843	\$ 668,886	\$ 668,886
141											
142		EDI Total:		\$ 933	\$ 933	\$ 933	\$ 933	\$ 933	\$ 933	\$ 933	\$ 933
143											
144		QIIP Total:		\$ 1,216,890	\$ 1,967,143	\$ 2,001,294	\$ 2,059,360	\$ 2,063,402	\$ 2,218,971	\$ 2,218,971	\$ 2,224,843

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Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
1		RECURRING PROJECTS						
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-
4	TN	DV		335000	-	-	-	-
5								
6	TN	A	Mains - New	331001	-	-	-	EDI
7	TN	A		333000	-	-	-	EDI
8	TN	A		334300	-	-	-	EDI
9	TN	A		335000	-	-	-	EDI
10								
11	TN	B	Mains - Replaced / Restored	331001	23,803	25,103	27,573	32,334
12	TN	B		333000	43,399	43,399	43,766	43,766
13	TN	B		335000	-	-	-	626
14								
15	TN	C	Mains - Unscheduled	331001	291,949	291,949	418,853	419,781
16	TN	C		335000	-	-	-	-
17								
18	TN	D	Mains - Relocated	331001	114,762	114,762	118,552	118,552
19	TN	D		333000	48,961	48,961	48,961	48,961
20	TN	D		335000	-	-	-	-
21								
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-
23	TN	E		335000	933	933	933	933
24								
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	39,220	39,220	39,220	41,299
26	TN	F		335000	740	740	740	576
27								
28	TN	G	Services and Laterals - New	333000	-	-	-	-
29								
30	TN	H	Services and Laterals - Replaced	333000	240,381	240,381	307,791	323,618
31	TN	H		334100	-	-	-	9,644
32								
33	TN	I	Meters - New	334100	-	-	-	-
34	TN	I		334200	-	-	-	-
35								
36	TN	J	Meters - Replaced	334100	84,168	84,168	84,168	95,862
37	TN	J		334200	381,576	381,576	512,796	522,503
38								
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-
40								
41	TN	L	SCADA Equipment and Systems	320100	5,933	5,933	5,933	5,933
42	TN	L		340200	-	-	-	-
43	TN	L		346100	-	-	-	-
44	TN	L		346190	2,797	2,797	2,797	2,797
45								
46	TN	M	Security Equipment and Systems	304300	1,932	1,932	1,932	1,932
47	TN	M		304400	-	-	-	-
48	TN	M		304500	-	-	-	-
49								
50	TN	N	Offices and Operations Centers	304500	-	-	-	-

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Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit			Project Title	Account	9	10	11	12	Surcharge
	No.									
51										
52	TN	O		Vehicles	341100	-	-	-	-	
53	TN	O			341200	-	-	-	-	
54	TN	O			341300	-	-	-	-	
55										
56	TN	P		Tools and Equipment	343000	-	-	-	-	
57										
58	TN	Q		Process Plant Facilities and Equipment	304100	787	787	787	874	SEC
59	TN	Q			304200	10,481	10,481	10,481	10,481	SEC
60	TN	Q			304300	212	212	212	2,123	SEC
61	TN	Q			304400	-	-	-	-	SEC
62	TN	Q			304500	277	277	277	277	SEC
63	TN	Q			304700	1	1	1	1	SEC
64	TN	Q			306000	313	313	313	313	SEC
65	TN	Q			309000	-	-	-	-	SEC
66	TN	Q			310000	115	115	115	115	SEC
67	TN	Q			311200	5,929	6,107	6,107	6,107	SEC
68	TN	Q			311520	7,512	9,670	9,670	9,670	SEC
69	TN	Q			320100	239,507	288,306	288,306	288,357	SEC
70	TN	Q			320200	387,744	387,744	387,744	387,744	SEC
71	TN	Q			330000	-	-	-	-	SEC
72	TN	Q			331001	-	-	-	-	SEC
73	TN	Q			334100	-	-	-	-	SEC
74	TN	Q			340200	105	105	105	105	SEC
75	TN	Q			343000	-	-	-	-	SEC
76	TN	Q			344000	1,019	1,033	1,033	1,033	SEC
77	TN	Q			345000	1,676	1,676	1,676	1,676	SEC
78	TN	Q			346190	-	-	-	-	SEC
79	TN	Q			347000	2,546	2,546	2,546	2,546	SEC
80										
81	TN	R		Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	QIIP
82		R			304301	661,770	661,770	661,770	661,770	QIIP
83	TN	R			320100	89,500	89,500	89,500	89,500	QIIP
84	TN	R			320200	206,460	206,460	206,460	206,460	QIIP
85	TN	R			330000	0	0	0	0	QIIP
86	TN	R			330003	205,907	205,907	205,907	205,907	QIIP
87	TN	R			330100	-	-	-	-	QIIP
88	TN	R			330200	977	977	977	977	QIIP
89										
90	TN	S		Engineering Studies	331001	-	-	-	-	
91				Total Recurring Projects						
92										
93				ACQUISITIONS						
94										
95				Total Acquisitions						
96										
97				CENTRALLY SPONSORED PROJECTS						
98	TN	T26-0202		Business Transformation 2010 - 2014	340315	-	-	-	-	
99	TN	T26-0203		Business Transformation 2010 - 2014	340315	-	-	-	-	
100				Total Centrally Sponsored Projects						

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Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
101								
102		INVESTMENT PROJECTS						
103	TN	I26-020016	Meter shop Building Additions	-	-	-	-	
104	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)	-	-	-	-	
105	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)	-	-	-	-	
106	TN	I12-020024	Install New Hill City Pumps (\$0.7)	-	-	-	-	
107	TN	I26-020025	Install 5,700' of 16" - East Braine (\$1.0)	-	-	-	-	
108	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	-	-	-	
109	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	-	-	-	-	
110	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	-	-	-	
111	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	QIIP
112	TN	I26-020028		320100	-	-	-	QIIP
113	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	-	-	SEC
114	TN	I26-020032		304300	-	-	-	SEC
115	TN	I26-020032		304400	-	-	-	SEC
116	TN	I26-020032		304500	-	-	-	SEC
117	TN	I26-020032		320100	-	-	-	SEC
118	TN	I26-020032		330200	-	-	-	SEC
119	TN	I26-020032		347000	-	-	-	SEC
120	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-	-	-	-	
121	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	EDI
122	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	-	-	-	-	
123	TN	I26-020036	New Office Building	-	-	-	-	
124	TN	I26-020022	Post Acquisition BD Capex	-	-	-	-	
125	TN	I26-020038	Retire Basin 1	-	-	-	-	SEC
126	TN	I26-020039	Basin 2 Tube Settlers	-	-	-	-	SEC
127	TN	I26-020040	Chlorine Gas Conversion	-	-	-	-	SEC
128								
129	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	QIIP
130	TN	I26-000001		320200	-	-	-	QIIP
131	TN	I26-000001		331001	-	-	-	QIIP
132	TN	I26-000001		340200	-	-	-	QIIP
133								
		*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.						
134				\$ 3,103,392	\$ 3,155,841	\$ 3,488,002	\$ 3,545,152	Total DV Included:
135								
136		Total DV Excluded:		\$ 3,103,392	\$ 3,155,841	\$ 3,488,002	\$ 3,545,152	
137								
138		Total Surcharge Amt:		\$ 3,103,392	\$ 3,155,841	\$ 3,488,002	\$ 3,545,152	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
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Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.	Project Title	Account					Surcharge
				9	10	11	12	
139								
140		SEC Total:		<u>\$ 668,886</u>	<u>\$ 720,035</u>	<u>\$ 720,035</u>	<u>\$ 722,084</u>	
141								
142		EDI Total:		<u>\$ 933</u>	<u>\$ 933</u>	<u>\$ 933</u>	<u>\$ 933</u>	
143								
144		QIIP Total:		<u>\$ 2,433,573</u>	<u>\$ 2,434,873</u>	<u>\$ 2,767,034</u>	<u>\$ 2,822,134</u>	

Tennessee American Water Company
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Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.		Project Title	Account	Average COR less Salvage
1			RECURRING PROJECTS		
2	TN	DV	Projects Funded by Others	331001	\$ -
3	TN	DV		333000	-
4	TN	DV		335000	-
5					
6	TN	A	Mains - New	331001	-
7	TN	A		333000	-
8	TN	A		334300	-
9	TN	A		335000	-
10					
11	TN	B	Mains - Replaced / Restored	331001	20,335
12	TN	B		333000	43,376
13	TN	B		335000	48
14					
15	TN	C	Mains - Unscheduled	331001	274,521
16	TN	C		335000	-
17					
18	TN	D	Mains - Relocated	331001	103,080
19	TN	D		333000	48,961
20	TN	D		335000	-
21					
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-
23	TN	E		335000	933
24					
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	39,380
26	TN	F		335000	500
27					
28	TN	G	Services and Laterals - New	333000	-
29					
30	TN	H	Services and Laterals - Replaced	333000	238,537
31	TN	H		334100	742
32					
33	TN	I	Meters - New	334100	-
34	TN	I		334200	-
35					
36	TN	J	Meters - Replaced	334100	46,882
37	TN	J		334200	402,481
38					
39	TN	K	ITS Equipment and Systems	340200	-
40					
41	TN	L	SCADA Equipment and Systems	320100	5,933
42	TN	L		340200	-
43	TN	L		346100	-
44	TN	L		346190	2,285
45					
46	TN	M	Security Equipment and Systems	304300	1,338
47	TN	M		304400	-
48	TN	M		304500	-
49					
50	TN	N	Offices and Operations Centers	304500	-

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit			Project Title	Account	Average COR less Salvage
	No.					
51						
52	TN	O		Vehicles	341100	-
53	TN	O			341200	-
54	TN	O			341300	-
55						
56	TN	P		Tools and Equipment	343000	-
57						
58	TN	Q		Process Plant Facilities and Equipment	304100	580
59	TN	Q			304200	10,464
60	TN	Q			304300	359
61	TN	Q			304400	-
62	TN	Q			304500	277
63	TN	Q			304700	1
64	TN	Q			306000	144
65	TN	Q			309000	-
66	TN	Q			310000	115
67	TN	Q			311200	4,764
68	TN	Q			311520	5,520
69	TN	Q			320100	212,828
70	TN	Q			320200	387,744
71	TN	Q			330000	-
72	TN	Q			331001	-
73	TN	Q			334100	-
74	TN	Q			340200	105
75	TN	Q			343000	-
76	TN	Q			344000	712
77	TN	Q			345000	1,547
78	TN	Q			346190	-
79	TN	Q			347000	2,546
80						
81	TN	R		Capitalized Tank Rehabilitation/Painting	304300	-
82		R			304301	573,230
83	TN	R			320100	78,720
84	TN	R			320200	174,697
85	TN	R			330000	0
86	TN	R			330003	63,356
87	TN	R			330100	-
88	TN	R			330200	977
89						
90	TN	S		Engineering Studies	331001	-
91				Total Recurring Projects		
92						
93				ACQUISITIONS		
94						
95				Total Acquisitions		
96						
97				CENTRALLY SPONSORED PROJECTS		
98	TN	T26-0202		Business Transformation 2010 - 2014	340315	-
99	TN	T26-0203		Business Transformation 2010 - 2014	340315	-
100				Total Centrally Sponsored Projects		

**Tennessee American Water Company
Qualified Infrastructure Improvement Program
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Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.	Project Title	Account	Average COR less Salvage
101				
102		INVESTMENT PROJECTS		
103	TN	I26-020016	Meter shop Building Additions	
104	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)	-
105	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)	
106	TN	I12-020024	Install New Hill City Pumps (\$0.7)	
107	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)	
108	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	
109	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)	-
110	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	
111	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300
112	TN	I26-020028		320100
113	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200
114	TN	I26-020032		304300
115	TN	I26-020032		304400
116	TN	I26-020032		304500
117	TN	I26-020032		320100
118	TN	I26-020032		330200
119	TN	I26-020032		347000
120	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	
121	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	
122	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	
123	TN	I26-020036	New Office Building	
124	TN	I26-020022	Post Acquisition BD Capex	-
125	TN	I26-020038	Retire Basin 1	-
126	TN	I26-020039	Basin 2 Tube Settlers	-
127	TN	I26-020040	Chlorine Gas Conversion	-
128				
129	TN	I26-000001	Whitwell Acquisition Capital Investment	311520
130	TN	I26-000001		320200
131	TN	I26-000001		331001
132	TN	I26-000001		340200
133				
134				\$ 2,748,020
135				
136		Total DV Excluded:		\$ 2,748,020
137				
138		Total Surcharge Amt:		\$ 2,748,020

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.	Project Title	Account	Average COR less Salvage
139				
140		SEC Total:		\$ 637,263
141				
142		EDI Total:		\$ 933
143				
144		QIIP Total:		\$ 2,109,824

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

Actual Contributions in Aid of Construction Balances 2016

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%				\$ -
3	TN	DV		333000	Services	2.3%	3	1.11%				-
4	TN	DV		335000	Hydrants	2.2%	3	2.30%				-
5												
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%				-
7	TN	A		333000	Services		3	1.11%				-
8	TN	A		334300	Meter Vaults		3	2.73%				-
9	TN	A		335000	Hydrants		3	2.30%				-
10												
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%				-
12	TN	B		333000	Services	2.9%	3	1.11%				-
13	TN	B		335000	Hydrants	0.3%	3	2.30%				-
14												
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%				-
16	TN	C		335000	Hydrants		3	2.30%				-
17												
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%				-
19	TN	D		333000	Services	0.5%	3	1.11%				-
20	TN	D		335000	Hydrants	3.3%	3	2.30%				-
21												
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				-
23	TN	E		335000	Hydrants	41.3%	1	2.30%				-
24												
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				-
26	TN	F		335000	Hydrants	35.9%	1	2.30%				-
27												
28	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%				-
29												
30	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				-
31	TN	H		334100	Meters		1	7.47%				-
32												
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%				-
34	TN	I		334200	Meter Installations	35.8%	1	2.73%				-
35												
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%				-
37	TN	J		334200	Meter Installations	27.5%	1	2.73%				-
38												
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40												
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				-
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
43	TN	L		346100	Comm Equip Non-Telephone			4.21%				-
44	TN	L		346190	Remote Control & Instrument			4.21%				-
45												
46	TN	M	Security Equipment and Systems	304300	Struct & Imp-Treatment			4.11%				-
47	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%				-
48	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%				-
49												
50	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-

Actual Contributions in Aid of Construction Balances 2016

2015 SCEP Reforecast													Prior 2015 Actual
Line #	Business Unit No.			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
51													
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%					-
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%					-
54	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%					-
55													
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%					-
57													
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%					-
59	TN	Q		304200	Struct & Imp-Pumping			1.98%					-
60	TN	Q		304300	Struct & Imp-Treatment			4.11%					-
61	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%					-
62	TN	Q		304500	Structures & Improvement - General			1.13%					-
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%					-
64	TN	Q		306000	Lake, River & Other Intakes			0.83%					-
65	TN	Q		309000	Supply Mains			1.87%					-
66	TN	Q		310000	Power Generation Equip			12.33%					-
67	TN	Q		311200	Pump Eqp Electric			2.45%					-
68	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%					-
69	TN	Q		320100	WT Equip Non-Media			1.09%					-
70	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%					-
71	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%					-
72	TN	Q		331001	Transmission & Distribution Mains			1.25%					-
73	TN	Q		334100	Meters			7.47%					-
74	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%					-
75	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%					-
76	TN	Q		344000	Laboratory Equipment			1.01%					-
77	TN	Q		345000	Power Operated Equipment			7.03%					-
78	TN	Q		346190	Remote Control & Instrument			4.21%					-
79	TN	Q		347000	Misc Equipment			6.33%					-
80													
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%					-
82		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%					-
83	TN	R		320100	WT Equip Non-Media			1.09%					-
84	TN	R		320200	Water Trmt Equip Filter Media			33.69%					-
85	TN	R		330000	Dist Reservoirs & Standpipes			2.08%					-
86	TN	R		330003	Tank Repainting	100.0%	1	11.08%					-
87	TN	R		330100	Elevated Tanks & Standpipes			2.74%					-
88	TN	R		330200	Ground Level Tanks			2.74%					-
89													
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%					-
91			Total Recurring Projects										
92													
93			ACQUISITIONS										
94													
95			Total Acquisitions										
96													
97			CENTRALLY SPONSORED PROJECTS										
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%					-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%					-
100			Total Centrally Sponsored Projects										

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

Actual Contributions in Aid of Construction Balances 2016

[illegible]

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

Actual Contributions in Aid of Construction Balances 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
140				SEC Total:							\$ -
141											
142				EDI Total:							\$ -
143											
144				QIIP Total:							\$ -

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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Actual Contributions in Aid of Construction Balances 2016

				Cumulative Balance of Contributions in Aid of Construction, from 2016 Capex, by Period							
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7	8
1											
2	TN	DV	RECURRING PROJECTS								
3	TN	DV	Projects Funded by Others								
4	TN	DV	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5			333000	-	-	-	-	-	-	-	-
6			335000	-	-	-	-	-	-	-	-
7	TN	A	Mains - New	-	-	-	-	-	-	-	-
8	TN	A	331001	-	-	-	-	-	-	-	-
9	TN	A	333000	-	-	-	-	-	-	-	-
10			334300	-	-	-	-	-	-	-	-
11	TN	A	335000	-	-	-	-	-	-	-	-
12	TN	B	Mains - Replaced / Restored	-	-	-	-	-	-	-	-
13	TN	B	331001	-	-	-	-	-	-	-	-
14			333000	-	-	-	-	-	-	-	-
15			335000	-	-	-	-	-	-	-	-
16	TN	C	Mains - Unscheduled	-	-	-	-	-	-	-	-
17	TN	C	331001	-	-	-	-	-	-	-	-
18			333000	-	-	-	-	-	-	-	-
19			335000	-	-	-	-	-	-	-	-
20	TN	D	Mains - Relocated	-	(493,440)	(493,440)	(493,440)	(493,440)	(493,440)	(493,440)	(493,440)
21	TN	D	331001	-	-	-	-	-	-	-	-
22			333000	-	-	-	-	-	-	-	-
23			335000	-	-	-	-	-	-	-	-
24	TN	E	Hydrants, Valves, and Manholes - New	-	-	-	-	-	-	-	-
25	TN	E	331001	-	-	-	-	-	-	(3,868)	(3,868)
26			333000	-	-	-	-	-	-	-	-
27			335000	-	-	-	-	-	-	-	-
28	TN	F	Hydrants, Valves, and Manholes - Replaced	-	-	-	-	-	-	-	-
29	TN	F	331001	-	-	-	-	-	-	-	-
30			333000	-	-	-	-	-	-	-	-
31			335000	-	-	-	-	-	-	-	-
32	TN	G	Services and Laterals - New	-	-	-	-	-	-	-	-
33	TN	G	331001	-	-	-	-	-	-	-	-
34			333000	-	-	-	-	-	-	-	-
35			334100	-	-	-	-	-	-	-	-
36	TN	H	Services and Laterals - Replaced	-	-	-	-	-	-	-	-
37	TN	H	331001	-	-	-	-	-	-	-	-
38			333000	-	-	-	-	-	-	-	-
39			334100	-	-	-	-	-	-	-	-
40			334200	-	-	-	-	-	-	-	-
41	TN	I	Meters - New	-	-	-	-	-	-	-	-
42	TN	I	331001	-	-	-	-	-	-	-	-
43			333000	-	-	-	-	-	-	-	-
44			334100	-	-	-	-	-	-	-	-
45			334200	-	-	-	-	-	-	-	-
46	TN	J	Meters - Replaced	-	-	-	-	-	-	-	-
47	TN	J	331001	-	-	-	-	-	-	-	-
48			333000	-	-	-	-	-	-	-	-
49			334100	-	-	-	-	-	-	-	-
50			334200	-	-	-	-	-	-	-	-
51	TN	K	ITS Equipment and Systems	-	-	-	-	-	-	-	-
52	TN	K	331001	-	-	-	-	-	-	-	-
53			333000	-	-	-	-	-	-	-	-
54			334100	-	-	-	-	-	-	-	-
55			334200	-	-	-	-	-	-	-	-
56	TN	L	SCADA Equipment and Systems	-	-	-	-	-	-	-	-
57	TN	L	331001	-	-	-	-	-	-	-	-
58			333000	-	-	-	-	-	-	-	-
59			334100	-	-	-	-	-	-	-	-
60			334200	-	-	-	-	-	-	-	-
61	TN	M	Security Equipment and Systems	-	-	-	-	-	-	-	-
62	TN	M	331001	-	-	-	-	-	-	-	-
63			333000	-	-	-	-	-	-	-	-
64			334100	-	-	-	-	-	-	-	-
65			334200	-	-	-	-	-	-	-	-
66	TN	N	Offices and Operations Centers	-	-	-	-	-	-	-	-
67			331001	-	-	-	-	-	-	-	-
68			333000	-	-	-	-	-	-	-	-
69			334100	-	-	-	-	-	-	-	-
70			334200	-	-	-	-	-	-	-	-

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

Actual Contributions in Aid of Construction Balances 2016

				Cumulative Balance of Contributions in Aid of Construction, from 2016 Capex, by Period							
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7	8
101											
102		INVESTMENT PROJECTS									
103	TN	I26-020016	Meter shop Building Additions	-	-	-	-	-	-	-	-
104	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)	-	-	-	-	-	-	-	-
105	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)	-	-	-	-	-	-	-	-
106	TN	I12-020024	Install New Hill City Pumps (\$0.7)	-	-	-	-	-	-	-	-
107	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)	-	-	-	-	-	-	-	-
108	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	-	-	-	-	-	-	-
109	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	-	-	-	-	-	-	-	-
110	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	-	-	-	-	-	-	-
111	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	-	-
112	TN	I26-020028		320100	-	-	-	-	-	-	-
113	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	-	-	-	-	-	-
114	TN	I26-020032		304300	-	-	-	-	-	-	-
115	TN	I26-020032		304400	-	-	-	-	-	-	-
116	TN	I26-020032		304500	-	-	-	-	-	-	-
117	TN	I26-020032		320100	-	-	-	-	-	-	-
118	TN	I26-020032		330200	-	-	-	-	-	-	-
119	TN	I26-020032		347000	-	-	-	-	-	-	-
120	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-	-	-	-	-	-	-	-
121	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	-	-	-	-
122	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	-	-	-	-	-	-	-	-
123	TN	I26-020036	New Office Building	-	-	-	-	-	-	-	-
124	TN	I26-020022	Post Acquisition BD Capex	-	-	-	-	-	-	-	-
125	TN	I26-020038	Retire Basin 1	-	-	-	-	-	-	-	-
126	TN	I26-020039	Basin 2 Tube Settlers	-	-	-	-	-	-	-	-
127	TN	I26-020040	Chlorine Gas Conversion	-	-	-	-	-	-	-	-
128											
129	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-
130	TN	I26-000001		320200	-	-	-	-	-	-	-
131	TN	I26-000001		331001	-	-	-	-	-	-	-
132	TN	I26-000001		340200	-	-	-	-	-	-	-
133											
134				\$ -	\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (497,308)	\$ (497,308)
135											
136		Total DV Excluded:		\$ -	\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (497,308)	\$ (497,308)
137											
138		Total Surcharge Amt:		\$ -	\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (497,308)	\$ (497,308)
139											

*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.

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

Actual Contributions in Aid of Construction Balances 2016

[illegible]

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

Actual Contributions in Aid of Construction Balances 2016

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
1		RECURRING PROJECTS						
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-
4	TN	DV		335000	-	-	-	-
5								
6	TN	A	Mains - New	331001	-	-	-	EDI
7	TN	A		333000	-	-	-	EDI
8	TN	A		334300	-	-	-	EDI
9	TN	A		335000	-	-	-	EDI
10								
11	TN	B	Mains - Replaced / Restored	331001	-	-	-	QIIP
12	TN	B		333000	-	-	-	QIIP
13	TN	B		335000	-	-	-	QIIP
14								
15	TN	C	Mains - Unscheduled	331001	-	-	-	QIIP
16	TN	C		335000	-	-	-	QIIP
17								
18	TN	D	Mains - Relocated	331001	(493,440)	(493,440)	(493,440)	QIIP
19	TN	D		333000	-	-	-	QIIP
20	TN	D		335000	-	-	-	QIIP
21								
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	EDI
23	TN	E		335000	(3,845)	(3,845)	(3,845)	EDI
24								
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	-	-	-	QIIP
26	TN	F		335000	-	-	-	QIIP
27								
28	TN	G	Services and Laterals - New	333000	-	-	-	
29								
30	TN	H	Services and Laterals - Replaced	333000	-	-	-	QIIP
31	TN	H		334100	-	-	-	QIIP
32								
33	TN	I	Meters - New	334100	-	-	-	
34	TN	I		334200	-	-	-	
35								
36	TN	J	Meters - Replaced	334100	-	-	-	QIIP
37	TN	J		334200	-	-	-	QIIP
38								
39	TN	K	ITS Equipment and Systems	340200	-	-	-	
40								
41	TN	L	SCADA Equipment and Systems	320100	-	-	-	SEC
42	TN	L		340200	-	-	-	SEC
43	TN	L		346100	-	-	-	SEC
44	TN	L		346190	-	-	-	SEC
45								
46	TN	M	Security Equipment and Systems	304300	-	-	-	SEC
47	TN	M		304400	-	-	-	SEC
48	TN	M		304500	-	-	-	SEC
49								
50	TN	N	Offices and Operations Centers	304500	-	-	-	

Tennessee American Water Company
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Actual Contributions in Aid of Construction Balances 2016

Line #	Business Unit			Project Title	Account	9	10	11	12	Surcharge
	No.									
51										
52	TN	O		Vehicles	341100	-	-	-	-	
53	TN	O			341200	-	-	-	-	
54	TN	O			341300	-	-	-	-	
55										
56	TN	P		Tools and Equipment	343000	-	-	-	-	
57										
58	TN	Q		Process Plant Facilities and Equipment	304100	-	-	-	-	SEC
59	TN	Q			304200	-	-	-	-	SEC
60	TN	Q			304300	-	-	-	-	SEC
61	TN	Q			304400	-	-	-	-	SEC
62	TN	Q			304500	-	-	-	-	SEC
63	TN	Q			304700	-	-	-	-	SEC
64	TN	Q			306000	-	-	-	-	SEC
65	TN	Q			309000	-	-	-	-	SEC
66	TN	Q			310000	-	-	-	-	SEC
67	TN	Q			311200	-	-	-	-	SEC
68	TN	Q			311520	-	-	-	-	SEC
69	TN	Q			320100	-	-	-	-	SEC
70	TN	Q			320200	-	-	-	-	SEC
71	TN	Q			330000	-	-	-	-	SEC
72	TN	Q			331001	-	-	-	-	SEC
73	TN	Q			334100	-	-	-	-	SEC
74	TN	Q			340200	-	-	-	-	SEC
75	TN	Q			343000	-	-	-	-	SEC
76	TN	Q			344000	-	-	-	-	SEC
77	TN	Q			345000	-	-	-	-	SEC
78	TN	Q			346190	-	-	-	-	SEC
79	TN	Q			347000	-	-	-	-	SEC
80										
81	TN	R		Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	QIIP
82		R			304301	-	-	-	-	QIIP
83	TN	R			320100	-	-	-	-	QIIP
84	TN	R			320200	-	-	-	-	QIIP
85	TN	R			330000	-	-	-	-	QIIP
86	TN	R			330003	-	-	-	-	QIIP
87	TN	R			330100	-	-	-	-	QIIP
88	TN	R			330200	-	-	-	-	QIIP
89										
90	TN	S		Engineering Studies	331001	-	-	-	-	
91				Total Recurring Projects						
92										
93				ACQUISITIONS						
94										
95				Total Acquisitions						
96										
97				CENTRALLY SPONSORED PROJECTS						
98	TN	T26-0202		Business Transformation 2010 - 2014	340315	-	-	-	-	
99	TN	T26-0203		Business Transformation 2010 - 2014	340315	-	-	-	-	
100				Total Centrally Sponsored Projects						

Tennessee American Water Company
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Actual Contributions in Aid of Construction Balances 2016

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
101								
102		INVESTMENT PROJECTS						
103	TN	I26-020016	Meter shop Building Additions	-	-	-	-	
104	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)	-	-	-	-	
105	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)	-	-	-	-	
106	TN	I12-020024	Install New Hill City Pumps (\$0.7)	-	-	-	-	
107	TN	I26-020025	Install 5,700' of 16" - East Braine (\$1.0)	-	-	-	-	
108	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	-	-	-	
109	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	-	-	-	-	
110	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	-	-	-	
111	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	QIIP
112	TN	I26-020028		320100	-	-	-	QIIP
113	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	-	-	SEC
114	TN	I26-020032		304300	-	-	-	SEC
115	TN	I26-020032		304400	-	-	-	SEC
116	TN	I26-020032		304500	-	-	-	SEC
117	TN	I26-020032		320100	-	-	-	SEC
118	TN	I26-020032		330200	-	-	-	SEC
119	TN	I26-020032		347000	-	-	-	SEC
120	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-	-	-	-	
121	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	EDI
122	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	-	-	-	-	
123	TN	I26-020036	New Office Building	-	-	-	-	
124	TN	I26-020022	Post Acquisition BD Capex	-	-	-	-	
125	TN	I26-020038	Retire Basin 1	-	-	-	-	SEC
126	TN	I26-020039	Basin 2 Tube Settlers	-	-	-	-	SEC
127	TN	I26-020040	Chlorine Gas Conversion	-	-	-	-	SEC
128								
129	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	QIIP
130	TN	I26-000001		320200	-	-	-	QIIP
131	TN	I26-000001		331001	-	-	-	QIIP
132	TN	I26-000001		340200	-	-	-	QIIP
133								
		*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.						
134				\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	Total DV Included:
135								
136		Total DV Excluded:		\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	
137								
138		Total Surcharge Amt:		\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	
139								

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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Actual Contributions in Aid of Construction Balances 2016

Line #	Business Unit No.	Project Title	Account					Surcharge
				9	10	11	12	
140		SEC Total:		\$ -	\$ -	\$ -	\$ -	
141								
142		EDI Total:		\$ (3,845)	\$ (3,845)	\$ (3,845)	\$ (3,845)	
143								
144		QIIP Total:		\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (493,440)	

Tennessee American Water Company
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Actual Contributions in Aid of Construction Balances 2016

Line #	Business Unit No.		Project Title	Account	Average CIAC
1			RECURRING PROJECTS		
2	TN	DV	Projects Funded by Others	331001	\$ -
3	TN	DV		333000	-
4	TN	DV		335000	-
5					
6	TN	A	Mains - New	331001	-
7	TN	A		333000	-
8	TN	A		334300	-
9	TN	A		335000	-
10					
11	TN	B	Mains - Replaced / Restored	331001	-
12	TN	B		333000	-
13	TN	B		335000	-
14					
15	TN	C	Mains - Unscheduled	331001	-
16	TN	C		335000	-
17					
18	TN	D	Mains - Relocated	331001	(417,526)
19	TN	D		333000	-
20	TN	D		335000	-
21					
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-
23	TN	E		335000	(1,778)
24					
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	-
26	TN	F		335000	-
27					
28	TN	G	Services and Laterals - New	333000	-
29					
30	TN	H	Services and Laterals - Replaced	333000	-
31	TN	H		334100	-
32					
33	TN	I	Meters - New	334100	-
34	TN	I		334200	-
35					
36	TN	J	Meters - Replaced	334100	-
37	TN	J		334200	-
38					
39	TN	K	ITS Equipment and Systems	340200	-
40					
41	TN	L	SCADA Equipment and Systems	320100	-
42	TN	L		340200	-
43	TN	L		346100	-
44	TN	L		346190	-
45					
46	TN	M	Security Equipment and Systems	304300	-
47	TN	M		304400	-
48	TN	M		304500	-
49					
50	TN	N	Offices and Operations Centers	304500	-

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

Actual Contributions in Aid of Construction Balances 2016

Line #	Business Unit		Project Title	Account	Average CIAC
	No.				
51					
52	TN	O	Vehicles	341100	-
53	TN	O		341200	-
54	TN	O		341300	-
55					
56	TN	P	Tools and Equipment	343000	-
57					
58	TN	Q	Process Plant Facilities and Equipment	304100	-
59	TN	Q		304200	-
60	TN	Q		304300	-
61	TN	Q		304400	-
62	TN	Q		304500	-
63	TN	Q		304700	-
64	TN	Q		306000	-
65	TN	Q		309000	-
66	TN	Q		310000	-
67	TN	Q		311200	-
68	TN	Q		311520	-
69	TN	Q		320100	-
70	TN	Q		320200	-
71	TN	Q		330000	-
72	TN	Q		331001	-
73	TN	Q		334100	-
74	TN	Q		340200	-
75	TN	Q		343000	-
76	TN	Q		344000	-
77	TN	Q		345000	-
78	TN	Q		346190	-
79	TN	Q		347000	-
80					
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-
82		R		304301	-
83	TN	R		320100	-
84	TN	R		320200	-
85	TN	R		330000	-
86	TN	R		330003	-
87	TN	R		330100	-
88	TN	R		330200	-
89					
90	TN	S	Engineering Studies	331001	-
91			Total Recurring Projects		
92					
93			ACQUISITIONS		
94					
95			Total Acquisitions		
96					
97			CENTRALLY SPONSORED PROJECTS		
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-
100			Total Centrally Sponsored Projects		

Tennessee American Water Company
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Actual Contributions in Aid of Construction Balances 2016

Line #	Business Unit No.	Project Title	Account	Average CIAC
101				
102		INVESTMENT PROJECTS		
103	TN	I26-020016 Meter shop Building Additions		
104	TN	I26-020017 Electrical Motor Efficiency Enhancement (\$2.9)		-
105	TN	I26-020019 Interconnects Adjacent Water UD (\$0.6)		
106	TN	I12-020024 Install New Hill City Pumps (\$0.7)		
107	TN	I26-020025 Install 5,700' of 16"- East Braine (\$1.0)		
108	TN	I26-020026 5800'-16" Main in Navajo Dr. (\$1.0)		
109	TN	I26-020027 Construct 1.0MG Tank & 2500'-16" ER (\$1.0)		-
110	TN	I26-020030 5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		
111	TN	I26-020028 Citico Plant Improvements Phase 1B (\$8.6)	304300	-
112	TN	I26-020028	320100	-
113	TN	I26-020032 Wastewater Treatm't & Handling Impr (\$15.3)	304200	-
114	TN	I26-020032	304300	-
115	TN	I26-020032	304400	-
116	TN	I26-020032	304500	-
117	TN	I26-020032	320100	-
118	TN	I26-020032	330200	-
119	TN	I26-020032	347000	-
120	TN	I26-020033 Convert ER Reservoir to Pump Storag (\$0.25)		
121	TN	I26-020034 3000'-24" Tennessee River Crossing (\$0.5)		-
122	TN	I26-020035 Repl Lktout Mtn Pump #4 (\$0.9)		
123	TN	I26-020036 New Office Building		
124	TN	I26-020022 Post Acquisition BD Capex		-
125	TN	I26-020038 Retire Basin 1		-
126	TN	I26-020039 Basin 2 Tube Settlers		-
127	TN	I26-020040 Chlorine Gas Conversion		-
128				
129	TN	I26-000001 Whitwell Acquisition Capital Investment	311520	-
130	TN	I26-000001	320200	-
131	TN	I26-000001	331001	-
132	TN	I26-000001	340200	-
133				
		*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.	\$ (419,304)	
134				
135				
136		Total DV Excluded:	\$ (419,304)	
137				
138		Total Surcharge Amt:	\$ (419,304)	
139				

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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Actual Contributions in Aid of Construction Balances 2016

Line #	Business Unit No.	Project Title	Account	Average CIAC
140		SEC Total:	\$	-
141				
142		EDI Total:	\$	(1,778)
143				
144		QIIP Total:	\$	(417,526)

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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Actual Net Investment & Tax Depreciation Calculation 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
1				RECURRING PROJECTS							
2	TN	DV		Projects Funded by Others							\$ -
3	TN	DV	333000	Transmission & Distribution Mains	95.5%	3	1.25%				-
4	TN	DV	335000	Services	2.3%	3	1.11%				-
5				Hydrants	2.2%	3	2.30%				-
6	TN	A	331001	Transmission & Distribution Mains	100.0%	3	1.25%				456,264
7	TN	A	333000	Services		3	1.11%				3,176
8	TN	A	334300	Meter Vaults		3	2.73%				-
9	TN	A	335000	Hydrants		3	2.30%				11,329
10											
11	TN	B	331001	Transmission & Distribution Mains	96.8%	3	1.25%				1,796,068
12	TN	B	333000	Services	2.9%	3	1.11%				171,623
13	TN	B	335000	Hydrants	0.3%	3	2.30%				25,909
14											
15	TN	C	331001	Transmission & Distribution Mains	100.0%	3	1.25%				1,880,706
16	TN	C	335000	Hydrants		3	2.30%				-
17											
18	TN	D	331001	Transmission & Distribution Mains	96.2%	3	1.25%				1,415,151
19	TN	D	333000	Services	0.5%	3	1.11%				1,328
20	TN	D	335000	Hydrants	3.3%	3	2.30%				7,286
21											
22	TN	E	331001	Transmission & Distribution Mains	58.7%	1	1.25%				108,049
23	TN	E	335000	Hydrants	41.3%	1	2.30%				30,189
24											
25	TN	F	331001	Transmission & Distribution Mains	64.1%	1	1.25%				121,273
26	TN	F	335000	Hydrants	35.9%	1	2.30%				410,751
27											
28	TN	G	333000	Services	100.0%	1	1.11%				-
29											
30	TN	H	333000	Services	100.0%	1	1.11%				871,492
31	TN	H	334100	Meters		1	7.47%				-
32											
33	TN	I	334100	Meters	64.2%	1	7.47%				-
34	TN	I	334200	Meter Installations	35.8%	1	2.73%				-
35											
36	TN	J	334100	Meters	72.5%	1	7.47%				278,825
37	TN	J	334200	Meter Installations	27.5%	1	2.73%				1,492,760
38											
39	TN	K	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40											
41	TN	L	320100	WT Equip Non-Media			1.09%				268,337
42	TN	L	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				(0)
43	TN	L	346100	Comm Equip Non-Telephone			4.21%				41,119
44	TN	L	346190	Remote Control & Instrument			4.21%				436,754
45											
46	TN	M	304300	Struct & Imp-Treatment			4.11%				131,615
47	TN	M	304400	Struct & Imp-Treatment-T&D			2.13%				-
48	TN	M	304500	Structures & Improvement - General	100.0%	1	1.13%				6,193
49											
50	TN	N	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-

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

Actual Net Investment & Tax Depreciation Calculation 2016

[illegible]

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

Actual Net Investment & Tax Depreciation Calculation 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
101											
102		INVESTMENT PROJECTS							Inception to Date Spend	2015 SCEP Reforecast	
103	TN	I26-020016		Meter shop Building Additions		12/31/2016					-
104	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)		7/17/2018					-
105	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)							-
106	TN	I12-020024		Install New Hill City Pumps (\$0.7)							-
107	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)							-
108	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)							-
109	TN	I26-020027		Construct 1.0MG Tank & 2500'-16" ER (\$1.0)		7/31/2019					-
110	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)							-
111	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%				-
112	TN	I26-020028	320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%				-
113	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)			1.98%				-
114	TN	I26-020032	304300	Struct & Imp-Pumping			4.11%				-
115	TN	I26-020032	304400	Struct & Imp-Treatment	100.0%	11/1/2015	2.13%				-
116	TN	I26-020032	304500	Struct & Imp-T&D			1.13%				9,374,098
117	TN	I26-020032	320100	Struct & Imp-General			1.09%				5,603,877
118	TN	I26-020032	330200	WT Equip Non-Media			2.74%				46,777
119	TN	I26-020032	347000	Ground Level Tanks			6.33%				18,711
120	TN	I26-020033		Misc Equipment							-
121	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)							-
122	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	100.0%	11/30/2017					-
123	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)							-
124	TN	I26-020036		New Office Building							-
125	TN	I26-020022		Post Acquisition BD Capex	100.0%						-
126	TN	I26-020038		Retire Basin 1	100.0%	12/31/2020					-
127	TN	I26-020039		Basin 2 Tube Settlers	100.0%	7/30/2018					-
128	TN	I26-020040		Chlorine Gas Conversion	100.0%	11/30/2020					-
129	TN	I26-000001	311520	Whitwell Acquisition Capital Investment	4.5%	12/31/2014	1.83%				-
130	TN	I26-000001	320200	Pumping Equipment SOS	6.0%	12/31/2014	33.69%				-
131	TN	I26-000001	331001	Water Trmt Equip Filter Media	85.0%	12/31/2014	1.25%				-
132	TN	I26-000001	340200	Transmission & Distribution Mains	4.5%	12/31/2014	2.19%				-
133				Computer & Peripheral Equipment							-
134											\$ 31,188,399
135											
136				Total DV Excluded:							\$ 31,188,399
137											
138				Total Surcharge Amt:							\$ 31,188,399

*From Docket #15-00111 which was approved on 5/26/2016 as amended.
It should be noted that the order contained a \$40 typo for the SEC rider total amount.

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

Actual Net Investment & Tax Depreciation Calculation 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
139											
140				SEC Total:							\$ 19,182,588
141											
142				EDI Total:							\$ 609,007
143											
144				QIIP Total:							\$ 11,396,805

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

Actual Net Investment & Tax Depreciation Calculation 2016

				Cumulative Balance of Net Investment, from 2016 Capex, by Period							
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7	8
1		RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-	-
5											
6	TN	A	Mains - New	331001	457,439	492,340	492,340	487,086	595,090	594,453	591,346
7	TN	A		333000	3,176	3,176	3,176	3,176	6,009	5,992	5,911
8	TN	A		334300	-	18,184	18,184	18,184	18,184	18,184	18,184
9	TN	A		335000	11,329	12,784	12,784	12,784	22,984	22,924	22,631
10											
11	TN	B	Mains - Replaced / Restored	331001	1,777,560	1,777,508	1,824,232	2,087,372	2,091,219	2,221,968	2,296,909
12	TN	B		333000	169,902	169,976	169,844	169,844	169,844	169,844	175,254
13	TN	B		335000	26,212	26,337	26,204	29,984	30,058	30,071	30,089
14											
15	TN	C	Mains - Unscheduled	331001	1,963,485	2,140,181	2,347,325	3,229,889	3,339,876	3,287,563	3,485,107
16	TN	C		335000	-	-	-	12,651	13,282	11,170	12,136
17											
18	TN	D	Mains - Relocated	331001	1,412,608	915,952	916,108	919,753	928,052	1,033,287	1,046,496
19	TN	D		333000	1,326	1,325	1,325	1,327	1,327	1,327	1,334
20	TN	D		335000	7,266	7,242	7,243	7,271	7,277	11,851	11,955
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	116,706	116,706	133,200	133,200	133,200	146,442	147,613
23	TN	E		335000	21,207	26,480	29,934	30,338	30,334	29,893	30,073
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	119,302	119,169	119,169	119,169	119,169	130,910	130,910
26	TN	F		335000	418,922	453,158	472,204	478,155	478,947	475,679	477,793
27											
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-
29											
30	TN	H	Services and Laterals - Replaced	333000	914,003	958,952	1,007,214	1,055,460	1,102,545	1,111,934	1,138,962
31	TN	H		334100	-	-	-	-	765	1,108	1,381
32											
33	TN	I	Meters - New	334100	-	-	-	-	-	-	-
34	TN	I		334200	-	-	-	-	-	-	-
35											
36	TN	J	Meters - Replaced	334100	301,844	305,923	326,009	332,771	421,173	717,992	733,945
37	TN	J		334200	1,511,726	1,530,569	1,530,569	1,530,064	1,536,235	1,536,776	1,742,335
38											
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-
40											
41	TN	L	SCADA Equipment and Systems	320100	268,337	268,337	268,337	268,337	268,337	268,337	268,337
42	TN	L		340200	(0)	(0)	(0)	0	0	0	0
43	TN	L		346100	41,119	41,119	41,119	41,119	41,119	41,119	41,119
44	TN	L		346190	441,288	449,270	446,824	446,824	446,824	446,824	446,824
45											
46	TN	M	Security Equipment and Systems	304300	130,176	130,280	133,855	137,152	137,152	137,152	137,152
47	TN	M		304400	-	-	-	-	-	-	-
48	TN	M		304500	6,193	6,193	6,193	6,193	6,193	6,193	6,193
49											
50	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-

**Tennessee American Water Company
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					Cumulative Balance of Net Investment, from 2016 Capex, by Period								
Business Unit													
No.													
Project Title													
Account													
					1	2	3	4	5	6	7	8	
Line #													
51													
52	TN	O	Vehicles	341100	-	-	-	-	-	-	-	-	-
53	TN	O		341200	-	-	-	-	-	-	-	-	-
54	TN	O		341300	-	-	-	-	-	-	-	-	-
55													
56	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-	-
57													
58	TN	Q	Process Plant Facilities and Equipment	304100	124,409	124,409	134,550	134,550	134,550	134,550	134,550	134,550	134,550
59	TN	Q		304200	-	-	-	-	-	-	-	382,401	389,350
60	TN	Q		304300	8,565	8,757	8,757	8,757	21,354	21,474	21,474	21,474	21,474
61	TN	Q		304400	25,679	25,679	25,679	25,679	25,679	25,679	25,679	25,679	25,679
62	TN	Q		304500	27,713	27,713	27,713	27,713	27,713	27,713	27,713	27,713	27,713
63	TN	Q		304700	-	-	-	-	-	-	-	-	-
64	TN	Q		306000	-	-	-	24,247	24,247	24,247	24,247	24,247	24,247
65	TN	Q		309000	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862
66	TN	Q		310000	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066
67	TN	Q		311200	18,693	18,739	18,739	21,062	21,062	21,062	21,062	21,062	21,062
68	TN	Q		311520	500,710	509,452	523,190	603,894	666,249	668,565	710,878	852,310	
69	TN	Q		320100	1,808,138	1,811,670	1,822,779	1,851,527	1,851,434	1,851,434	1,851,801	1,852,167	
70	TN	Q		320200	702,932	699,749	699,749	698,052	698,052	698,052	698,052	698,052	698,052
71	TN	Q		330000	-	-	-	-	-	-	-	-	-
72	TN	Q		331001	-	-	-	-	-	-	-	-	-
73	TN	Q		334100	-	-	-	-	-	-	-	-	-
74	TN	Q		340200	-	-	-	-	-	-	-	-	-
75	TN	Q		343000	-	-	3,294	3,294	3,294	3,294	3,294	3,294	3,294
76	TN	Q		344000	-	-	-	-	-	1,561	1,452	1,452	
77	TN	Q		345000	41,485	41,485	41,485	41,485	41,485	41,485	41,485	41,485	41,485
78	TN	Q		346190	3,502	3,502	3,502	3,502	3,502	3,502	3,502	3,502	3,502
79	TN	Q		347000	7,793	7,793	7,793	7,793	7,793	7,793	7,793	7,793	7,793
80													
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	-	-	-	-
82		R		304301	1,851,428	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
83	TN	R		320100	458,274	259,932	259,932	259,932	259,932	259,932	259,932	259,932	259,932
84	TN	R		320200	-	52,740	52,740	52,740	52,740	52,740	52,740	52,740	52,740
85	TN	R		330000	558,508	558,422	558,422	558,006	548,575	548,575	548,575	548,575	548,575
86	TN	R		330003	46,367	46,367	46,367	46,367	46,367	46,367	46,367	46,367	46,367
87	TN	R		330100	-	-	-	-	-	-	-	-	-
88	TN	R		330200	-	-	-	-	-	-	-	-	-
89													
90	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-	-
91			Total Recurring Projects										
92													
93			ACQUISITIONS										
94													
95			Total Acquisitions										
96													
97			CENTRALLY SPONSORED PROJECTS										
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-	-
100			Total Centrally Sponsored Projects										

**Tennessee American Water Company
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			Cumulative Balance of Net Investment, from 2016 Capex, by Period								
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7	8
101											
102		INVESTMENT PROJECTS									
103	TN	I26-020016		-	-	-	-	-	-	-	-
104	TN	I26-020017		-	-	-	-	-	-	-	-
105	TN	I26-020019		-	-	-	-	-	-	-	-
106	TN	I12-020024		-	-	-	-	-	-	-	-
107	TN	I26-020025		-	-	-	-	-	-	-	-
108	TN	I26-020026		-	-	-	-	-	-	-	-
109	TN	I26-020027		-	-	-	-	-	-	-	-
110	TN	I26-020030		-	-	-	-	-	-	-	-
111	TN	I26-020028	304300	-	-	-	-	-	5,597,062	5,858,336	6,077,507
112	TN	I26-020028	320100	-	-	-	-	-	1,865,687	1,952,779	2,025,836
113	TN	I26-020032	304200	-	7,962	8,711	13,593	14,100	14,356	13,944	13,949
114	TN	I26-020032	304300	-	207,901	227,455	354,901	368,158	374,830	364,072	364,207
115	TN	I26-020032	304400	-	-	-	-	-	-	-	-
116	TN	I26-020032	304500	9,365,461	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923
117	TN	I26-020032	320100	5,598,714	5,731,538	5,758,752	5,936,115	5,954,566	5,963,850	5,948,878	5,949,067
118	TN	I26-020032	330200	46,734	45,429	45,429	45,429	45,429	45,429	45,429	45,429
119	TN	I26-020032	347000	18,694	18,365	18,383	18,501	18,514	18,520	18,510	18,510
120	TN	I26-020033		-	-	-	-	-	-	-	-
121	TN	I26-020034		-	-	-	-	-	-	-	-
122	TN	I26-020035		-	-	-	-	-	-	-	-
123	TN	I26-020036		-	-	-	-	-	-	-	-
124	TN	I26-020022		-	-	-	-	-	-	-	-
125	TN	I26-020038		-	-	-	-	-	-	-	-
126	TN	I26-020039		-	-	-	-	-	-	-	-
127	TN	I26-020040		-	-	-	-	-	-	-	-
128				-	-	-	-	-	-	-	-
129	TN	I26-000001	311520	-	-	-	-	-	-	-	-
130	TN	I26-000001	320200	-	-	-	-	-	-	-	-
131	TN	I26-000001	331001	-	-	-	-	-	-	-	-
132	TN	I26-000001	340200	-	-	-	-	-	-	-	-
133											
		*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.									
134				\$ 31,369,852	\$ 30,568,305	\$ 31,016,351	\$ 32,684,779	\$ 33,169,529	\$ 41,166,292	\$ 42,454,471	\$ 43,088,458
135											
136		Total DV Excluded:		\$ 31,369,852	\$ 30,568,305	\$ 31,016,351	\$ 32,684,779	\$ 33,169,529	\$ 41,166,292	\$ 42,454,471	\$ 43,088,458
137											
138		Total Surcharge Amt:		\$ 31,369,852	\$ 30,568,305	\$ 31,016,351	\$ 32,684,779	\$ 33,169,529	\$ 41,166,292	\$ 42,454,471	\$ 43,088,458

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Cumulative Balance of Net Investment, from 2016 Capex, by Period											
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7	8
139											
140		SEC Total:		\$ 19,221,261	\$ 19,324,192	\$ 19,411,138	\$ 19,858,568	\$ 19,965,657	\$ 19,985,871	\$ 20,384,690	\$ 20,533,767
141											
142		EDI Total:		\$ 609,856	\$ 669,670	\$ 689,617	\$ 684,767	\$ 805,800	\$ 817,889	\$ 815,758	\$ 818,517
143											
144		QIIP Total:		\$ 11,538,735	\$ 10,574,443	\$ 10,915,596	\$ 12,141,444	\$ 12,398,072	\$ 20,362,532	\$ 21,254,023	\$ 21,736,174

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Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge	Prior 2014 Actual	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate
1		RECURRING PROJECTS											
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	25 yr	0.02	0.04	0.04
3	TN	DV		333000	-	-	-	-	-	25 yr	0.02	0.04	0.04
4	TN	DV		335000	-	-	-	-	-	25 yr	0.02	0.04	0.04
5													
6	TN	A	Mains - New	331001	605,190	602,920	602,920	597,576	EDI	-	25 yr	0.02	0.04
7	TN	A		333000	5,911	5,911	5,911	5,754	EDI	-	25 yr	0.02	0.04
8	TN	A		334300	18,184	18,184	18,184	18,184	EDI	-	25 yr	0.02	0.04
9	TN	A		335000	25,782	25,265	25,265	24,701	EDI	-	25 yr	0.02	0.04
10													
11	TN	B	Mains - Replaced / Restored	331001	2,459,911	2,454,764	2,528,852	2,522,367	QIIP	804,983	25 yr	0.02	0.04
12	TN	B		333000	177,948	177,893	178,060	177,865	QIIP	22,175	25 yr	0.02	0.04
13	TN	B		335000	30,113	30,070	32,844	32,852	QIIP	27,283	25 yr	0.02	0.04
14													
15	TN	C	Mains - Unscheduled	331001	3,729,038	3,832,607	3,993,462	4,158,822	QIIP	979,105	25 yr	0.02	0.04
16	TN	C		335000	12,487	12,311	12,272	4,979	QIIP	-	25 yr	0.02	0.04
17													
18	TN	D	Mains - Relocated	331001	1,036,244	1,043,400	1,050,604	1,052,042	QIIP	69,181	25 yr	0.02	0.04
19	TN	D		333000	1,333	1,333	1,334	1,335	QIIP	288	25 yr	0.02	0.04
20	TN	D		335000	11,590	11,591	11,855	11,673	QIIP	-	25 yr	0.02	0.04
21													
22	TN	E	Hydrants, Valves, and Manholes - New	331001	147,707	147,707	147,707	147,515	EDI	23,936	25 yr	0.02	0.04
23	TN	E		335000	37,004	36,441	44,119	37,848	EDI	38,569	25 yr	0.02	0.04
24													
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	130,466	130,406	130,406	140,790	QIIP	21,480	25 yr	0.02	0.04
26	TN	F		335000	504,859	502,345	508,386	506,611	QIIP	219,103	25 yr	0.02	0.04
27													
28	TN	G	Services and Laterals - New	333000	-	-	-	-		-	25 yr	0.02	0.04
29													
30	TN	H	Services and Laterals - Replaced	333000	1,195,813	1,229,238	1,255,964	1,279,335	QIIP	442,503	25 yr	0.02	0.04
31	TN	H		334100	2,912	3,458	4,113	4,971	QIIP	-	25 yr	0.02	0.04
32													
33	TN	I	Meters - New	334100	-	-	-	-		-	25 yr	0.02	0.04
34	TN	I		334200	-	-	-	-		-	25 yr	0.02	0.04
35													
36	TN	J	Meters - Replaced	334100	733,509	733,509	308,631	295,389	QIIP	43,095	25 yr	0.02	0.04
37	TN	J		334200	1,771,266	1,849,074	2,327,065	2,362,958	QIIP	618,384	25 yr	0.02	0.04
38													
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-		-	5 yr	0.2	0.32
40													
41	TN	L	SCADA Equipment and Systems	320100	268,337	268,337	268,337	268,337	SEC	268,337	25 yr	0.02	0.04
42	TN	L		340200	0	0	0	49,331	SEC	17,205	5 yr	0.2	0.32
43	TN	L		346100	41,119	41,119	41,119	41,119	SEC	57,328	5 yr	0.2	0.32
44	TN	L		346190	446,824	446,824	446,824	567,583	SEC	144,865	5 yr	0.2	0.32
45													
46	TN	M	Security Equipment and Systems	304300	137,152	137,152	137,152	190,909	SEC	-	39 yr	0.01282	0.02564
47	TN	M		304400	-	-	-	43,791	SEC	-	39 yr	0.01282	0.02564
48	TN	M		304500	6,193	6,193	6,193	6,193	SEC	6,193	39 yr	0.01282	0.02564
49													
50	TN	N	Offices and Operations Centers	304500	-	-	-	-		-	39 yr	0.01282	0.02564

**Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
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Actual Net Investment & Tax Depreciation Calculation 2016

Business Unit				Project Title	Account	9	10	11	12	Surcharge	Prior 2014 Actual	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate
Line #	No.														
51															
52	TN	O	Vehicles	341100	-	-	-	-	-	-	-	5 yr	0.2	0.32	0.192
53	TN	O		341200	-	-	-	-	-	-	-	5 yr	0.2	0.32	0.192
54	TN	O		341300	-	-	-	-	-	-	-	5 yr	0.2	0.32	0.192
55															
56	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	25 yr	0.02	0.04	0.04
57															
58	TN	Q	Process Plant Facilities and Equipment	304100	134,550	134,550	217,743	238,495	SEC	132,235	39 yr	0.01282	0.02564	0.02564	
59	TN	Q		304200	391,745	393,847	393,847	375,214	SEC	-	39 yr	0.01282	0.02564	0.02564	
60	TN	Q		304300	21,474	21,474	21,474	21,474	SEC	-	39 yr	0.01282	0.02564	0.02564	
61	TN	Q		304400	25,679	25,679	25,679	25,679	SEC	-	39 yr	0.01282	0.02564	0.02564	
62	TN	Q		304500	27,713	27,713	27,713	27,713	SEC	-	39 yr	0.01282	0.02564	0.02564	
63	TN	Q		304700	-	-	-	-	SEC	-	39 yr	0.01282	0.02564	0.02564	
64	TN	Q		306000	24,247	24,247	24,247	24,247	SEC	-	25 yr	0.02	0.04	0.04	
65	TN	Q		309000	9,862	9,862	9,862	9,862	SEC	9,862	25 yr	0.02	0.04	0.04	
66	TN	Q		310000	25,066	25,066	25,066	25,066	SEC	25,066	25 yr	0.02	0.04	0.04	
67	TN	Q		311200	21,062	21,062	21,062	21,062	SEC	-	25 yr	0.02	0.04	0.04	
68	TN	Q	311520	854,231	854,441	854,441	852,578	SEC	115,840	25 yr	0.02	0.04	0.04		
69	TN	Q	320100	1,852,167	1,853,431	1,857,446	1,870,356	SEC	376,215	25 yr	0.02	0.04	0.04		
70	TN	Q	320200	698,052	696,056	696,056	696,056	SEC	-	25 yr	0.02	0.04	0.04		
71	TN	Q	330000	-	-	-	-	SEC	-	25 yr	0.02	0.04	0.04		
72	TN	Q	331001	-	-	-	-	SEC	-	25 yr	0.02	0.04	0.04		
73	TN	Q	334100	-	-	-	-	SEC	-	25 yr	0.02	0.04	0.04		
74	TN	Q	340200	-	-	-	-	SEC	-	5 yr	0.2	0.32	0.192		
75	TN	Q	343000	3,294	3,294	3,294	3,294	SEC	-	25 yr	0.02	0.04	0.04		
76	TN	Q	344000	1,452	1,452	1,452	1,452	SEC	-	25 yr	0.02	0.04	0.04		
77	TN	Q	345000	41,485	41,485	41,485	41,485	SEC	-	25 yr	0.02	0.04	0.04		
78	TN	Q	346190	3,502	3,502	3,502	3,502	SEC	-	5 yr	0.2	0.32	0.192		
79	TN	Q	347000	7,793	7,793	7,793	7,793	SEC	-	25 yr	0.02	0.04	0.04		
80															
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	QIIP	-	39 yr	0.01282	0.02564	0.02564	
82		R		304301	1,250,689	1,250,689	1,250,689	1,250,689	QIIP	-	39 yr	0.01282	0.02564	0.02564	
83	TN	R		320100	259,932	259,932	259,932	259,932	QIIP	2,337,229	25 yr	0.02	0.04	0.04	
84	TN	R		320200	52,740	52,740	52,740	52,740	QIIP	-	25 yr	0.02	0.04	0.04	
85	TN	R		330000	23,045	23,045	23,045	23,045	QIIP	22,832	25 yr	0.02	0.04	0.04	
86	TN	R		330003	338,167	338,167	338,167	338,167	QIIP	0	25 yr	0.02	0.04	0.04	
87	TN	R		330100	90,599	90,599	90,599	90,599	QIIP	-	25 yr	0.02	0.04	0.04	
88	TN	R		330200	-	-	-	-	QIIP	-	25 yr	0.02	0.04	0.04	
89															
90	TN	S	Engineering Studies	331001	-	-	-	-		-	25 yr	0.02	0.04	0.04	
91			Total Recurring Projects												
92															
93			ACQUISITIONS												
94															
95			Total Acquisitions												
96															
97			CENTRALLY SPONSORED PROJECTS												
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-		-	3 yr	0.3333	0.3333	0.3334	
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-		-	3 yr	0.3333	0.3333	0.3334	
100			Total Centrally Sponsored Projects												

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Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge	Prior 2014 Actual	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate
101													
102		INVESTMENT PROJECTS											
103	TN	I26-020016	Meter shop Building Additions	-	-	-	-		-				
104	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)	-	-	-	-		-				
105	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)	-	-	-	-		-				
106	TN	I12-020024	Install New Hill City Pumps (\$0.7)	-	-	-	-		-				
107	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)	-	-	-	-		-				
108	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	-	-	-		-				
109	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	-	-	-	-		-				
110	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	-	-	-		-				
111	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	6,210,308	6,228,087	6,267,280	QIIP	-	39 yr	0.01282	0.02564	0.02564
112	TN	I26-020028		320100	2,070,103	2,076,029	2,089,093	QIIP	-	25 yr	0.02	0.04	0.04
113	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	13,901	14,798	14,993	SEC	-	39 yr	0.01282	0.02564	0.02564
114	TN	I26-020032		304300	362,949	386,382	391,459	SEC	-	39 yr	0.01282	0.02564	0.02564
115	TN	I26-020032		304400	-	-	-	SEC	-	39 yr	0.01282	0.02564	0.02564
116	TN	I26-020032		304500	9,103,923	9,103,923	9,103,923	SEC	-	39 yr	0.01282	0.02564	0.02564
117	TN	I26-020032		320100	5,947,317	5,979,927	5,986,993	SEC	-	25 yr	0.02	0.04	0.04
118	TN	I26-020032		330200	45,429	45,429	45,429	SEC	-	25 yr	0.02	0.04	0.04
119	TN	I26-020032		347000	18,509	18,531	18,535	SEC	-	25 yr	0.02	0.04	0.04
120	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-		-				
121	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	EDI	-				
122	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-		-				
123	TN	I26-020036	New Office Building		-	-	-		-				
124	TN	I26-020022	Post Acquisition BD Capex		-	-	-		-				
125	TN	I26-020038	Retire Basin 1		-	-	-	SEC	-				
126	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	SEC	-				
127	TN	I26-020040	Chlorine Gas Conversion		-	-	-	SEC	-				
128					-	-	-		-				
129	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	QIIP	-	25 yr	0.02	0.04	0.04
130	TN	I26-000001		320200	-	-	-	QIIP	-	25 yr	0.02	0.04	0.04
131	TN	I26-000001		331001	-	-	-	QIIP	-	25 yr	0.02	0.04	0.04
132	TN	I26-000001		340200	-	-	-	QIIP	-	5 yr	0.2	0.32	0.192
133													
134		*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.		\$ 43,467,877	\$ 43,761,284	\$ 44,252,618	\$ 44,764,131	Total DV Included:	\$ 6,823,293				
135													
136		Total DV Excluded:		\$ 43,467,877	\$ 43,761,284	\$ 44,252,618	\$ 44,764,131		\$ 6,823,293				
137													
138		Total Surcharge Amt:		\$ 43,467,877	\$ 43,761,284	\$ 44,252,618	\$ 44,764,131		\$ 6,823,293				

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Line #	Business Unit No.	Project Title	Account					Surcharge	Prior 2014 Actual	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate
				9	10	11	12						
139													
140		SEC Total:		\$ 20,535,026	\$ 20,593,567	\$ 20,693,119	\$ 20,978,192		\$ 1,153,147				
141													
142		EDI Total:		\$ 839,778	\$ 836,428	\$ 844,106	\$ 831,579		\$ 62,504				
143													
144		QIIP Total:		\$ 22,093,072	\$ 22,331,288	\$ 22,715,393	\$ 22,954,361		\$ 5,607,642				

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Actual Net Investment & Tax Depreciation Calculation 2016

Line #	Business Unit No.		Project Title	Account	Y1 Tax Depreciation	Y2 Tax Depreciation	Y3 Tax Depreciation	Total Tax Depreciation
1			RECURRING PROJECTS					
2	TN	DV	Projects Funded by Others	331001	-	-	-	-
3	TN	DV		333000	-	-	-	-
4	TN	DV		335000	-	-	-	-
5								
6	TN	A	Mains - New	331001	2,826	18,251	-	21,077
7	TN	A		333000	52	127	-	179
8	TN	A		334300	364	-	-	364
9	TN	A		335000	267	453	-	721
10								
11	TN	B	Mains - Replaced / Restored	331001	14,526	39,643	32,199	86,369
12	TN	B		333000	125	5,978	887	6,990
13	TN	B		335000	139	(55)	1,091	1,175
14								
15	TN	C	Mains - Unscheduled	331001	45,562	36,064	39,164	120,791
16	TN	C		335000	100	-	-	100
17								
18	TN	D	Mains - Relocated	331001	(7,262)	53,839	2,767	49,344
19	TN	D		333000	0	42	12	53
20	TN	D		335000	88	291	-	379
21								
22	TN	E	Hydrants, Valves, and Manholes - New	331001	789	3,365	957	5,111
23	TN	E		335000	153	(335)	1,543	1,361
24								
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	390	3,992	859	5,241
26	TN	F		335000	1,917	7,666	8,764	18,347
27								
28	TN	G	Services and Laterals - New	333000	-	-	-	-
29								
30	TN	H	Services and Laterals - Replaced	333000	8,157	17,160	17,700	43,017
31	TN	H		334100	99	-	-	99
32								
33	TN	I	Meters - New	334100	-	-	-	-
34	TN	I		334200	-	-	-	-
35								
36	TN	J	Meters - Replaced	334100	331	9,429	1,724	11,484
37	TN	J		334200	17,404	34,975	24,735	77,114
38								
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-
40								
41	TN	L	SCADA Equipment and Systems	320100	-	-	10,733	10,733
42	TN	L		340200	9,866	(5,506)	3,303	7,664
43	TN	L		346100	(0)	(5,187)	11,007	5,820
44	TN	L		346190	26,166	93,404	27,814	147,384
45								
46	TN	M	Security Equipment and Systems	304300	760	3,375	-	4,135
47	TN	M		304400	561	-	-	561
48	TN	M		304500	-	-	159	159
49								
50	TN	N	Offices and Operations Centers	304500	-	-	-	-

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Actual Net Investment & Tax Depreciation Calculation 2016

Line #	Business Unit No.		Project Title	Account	Y1 Tax Depreciation	Y2 Tax Depreciation	Y3 Tax Depreciation	Total Tax Depreciation
51								
52	TN	O	Vehicles	341100	-	-	-	-
53	TN	O		341200	-	-	-	-
54	TN	O		341300	-	-	-	-
55								-
56	TN	P	Tools and Equipment	343000	-	-	-	-
57								-
58	TN	Q	Process Plant Facilities and Equipment	304100	1,484	(243)	3,390	4,631
59	TN	Q		304200	4,810	-	-	4,810
60	TN	Q		304300	184	183	-	367
61	TN	Q		304400	0	658	-	658
62	TN	Q		304500	-	711	-	711
63	TN	Q		304700	-	-	-	-
64	TN	Q		306000	485	-	-	485
65	TN	Q		309000	-	-	394	394
66	TN	Q		310000	-	-	1,003	1,003
67	TN	Q		311200	44	754	-	798
68	TN	Q		311520	7,751	13,968	4,634	26,352
69	TN	Q		320100	1,280	57,206	15,049	73,534
70	TN	Q		320200	43	27,756	-	27,799
71	TN	Q		330000	-	-	-	-
72	TN	Q		331001	-	-	-	-
73	TN	Q		334100	-	-	-	-
74	TN	Q		340200	-	-	-	-
75	TN	Q		343000	66	-	-	66
76	TN	Q		344000	29	-	-	29
77	TN	Q		345000	-	1,659	-	1,659
78	TN	Q		346190	-	1,120	-	1,120
79	TN	Q		347000	-	312	-	312
80								
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	10	(20)	-	(10)
82		R		304301	16,034	-	-	16,034
83	TN	R		320100	(41,011)	(1,071)	93,489	51,408
84	TN	R		320200	1,055	-	-	1,055
85	TN	R		330000	(10,891)	21,790	913	11,813
86	TN	R		330003	5,836	1,855	0	7,691
87	TN	R		330100	1,812	-	-	1,812
88	TN	R		330200	-	-	-	-
89								
90	TN	S	Engineering Studies	331001	-	-	-	-
91			Total Recurring Projects					
92								
93			ACQUISITIONS					
94								
95			Total Acquisitions					
96								
97			CENTRALLY SPONSORED PROJECTS					
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-
100			Total Centrally Sponsored Projects					

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Actual Net Investment & Tax Depreciation Calculation 2016

Line #	Business Unit No.	Project Title	Account	Y1 Tax Depreciation	Y2 Tax Depreciation	Y3 Tax Depreciation	Total Tax Depreciation
101							
102		INVESTMENT PROJECTS					
103	TN	I26-020016	Meter shop Building Additions				
104	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				
105	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)				
106	TN	I12-020024	Install New Hill City Pumps (\$0.7)				
107	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)				
108	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)				
109	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)				
110	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)				
111	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	80,643	-	-
112	TN	I26-020028		320100	41,936	-	-
113	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	187	-	-
114	TN	I26-020032		304300	5,058	-	-
115	TN	I26-020032		304400	-	-	-
116	TN	I26-020032		304500	(3,464)	240,352	-
117	TN	I26-020032		320100	7,693	224,155	-
118	TN	I26-020032		330200	(27)	1,871	-
119	TN	I26-020032		347000	(3)	748	-
120	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)				
121	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)				
122	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)				
123	TN	I26-020036	New Office Building				
124	TN	I26-020022	Post Acquisition BD Capex				
125	TN	I26-020038	Retire Basin 1				
126	TN	I26-020039	Basin 2 Tube Settlers				
127	TN	I26-020040	Chlorine Gas Conversion				
128							
129	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-
130	TN	I26-000001		320200	-	-	-
131	TN	I26-000001		331001	-	-	-
132	TN	I26-000001		340200	-	-	-
133							
		*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.		\$ 244,427	\$ 910,734	\$ 304,293	\$ 1,459,453
134							
135							
136		Total DV Excluded:		\$ 244,427	\$ 910,734	\$ 304,293	\$ 1,459,453
137							
138		Total Surcharge Amt:		\$ 244,427	\$ 910,734	\$ 304,293	\$ 1,459,453

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Line #	Business Unit No.	Project Title	Account	Y1 Tax Depreciation	Y2 Tax Depreciation	Y3 Tax Depreciation	Total Tax Depreciation
139							
140		SEC Total:		\$ 62,975	\$ 657,296	\$ 77,487	\$ 797,757
141							
142		EDI Total:		\$ 4,451	\$ 21,860	\$ 2,500	\$ 28,812
143							
144		QIIP Total:		\$ 177,001	\$ 231,578	\$ 224,306	\$ 632,884

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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 Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2015 SCEP Reforecast	Prior 2015 SCEP
1				RECURRING PROJECTS							
2	TN	DV		Projects Funded by Others							
3	TN	DV	331001	Transmission & Distribution Mains	95.5%	3	1.25%	120,000	100,000	\$	763,095
4	TN	DV	333000	Services	2.3%	3	1.11%	120,000	100,000		18,378
5			335000	Hydrants	2.2%	3	2.30%	120,000	100,000		17,579
6	TN	A	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-		164,387
7											
8	TN	B	331001	Transmission & Distribution Mains	96.8%	3	1.25%	30,000	20,000		2,239,352
9	TN	B	333000	Services	2.9%	3	1.11%	30,000	20,000		65,147
10	TN	B	335000	Hydrants	0.3%	3	2.30%	30,000	20,000		31,729
11											
12	TN	C	331001	Transmission & Distribution Mains	100.0%	3	1.25%	60,000	110,000		1,768,198
13											
14	TN	D	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	-		431,486
15	TN	D	333000	Services	0.5%	3	1.11%	-	-		2,171
16	TN	D	335000	Hydrants	3.3%	3	2.30%	-	-		12,428
17											
18	TN	E	331001	Transmission & Distribution Mains	58.7%	1	1.25%				52,112
19	TN	E	335000	Hydrants	41.3%	1	2.30%				58,393
20											
21	TN	F	331001	Transmission & Distribution Mains	64.1%	1	1.25%				261,855
22	TN	F	335000	Hydrants	35.9%	1	2.30%				353,728
23											
24	TN	G	333000	Services	100.0%	1	1.11%				1,189,660
25											
26	TN	H	333000	Services	100.0%	1	1.11%				692,503
27											
28	TN	I	334100	Meters	64.2%	1	7.47%				470,471
29	TN	I	334200	Meter Installations	35.8%	1	2.73%				331,075
30											
31	TN	J	334100	Meters	72.5%	1	7.47%				568,720
32	TN	J	334200	Meter Installations	27.5%	1	2.73%				817,759
33											
34	TN	K	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				1,028,356
35											
36	TN	L	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				202,205
37		L	320100	WT Equip Non-Media			1.09%				268,337
38		L	346100	Comm Equip Non-Telephone			4.21%				57,328
39		L	346190	Remote Control & Instrument			4.21%				144,865
40											
41	TN	M	304500	Structures & Improvement - General	100.0%	1	1.13%				196,193
42											
43	TN	N	304500	Structures & Improvement - General	100.0%	1	1.13%				25,000
44											
45	TN	O	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				77,200
46	TN	O	341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				254,400
47	TN	O	341300	Transportation Equip Autos	17.1%	1	11.38%				68,400
48											
49	TN	P	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				40,000
50											
51	TN	Q	320100	WT Equip Non-Media	57.6%	1	1.09%				1,516,704
52	TN	Q	311520	Pumping Equipment SOS	21.0%	1	1.83%				669,104
53	TN	Q	340200	Computer & Peripheral Equipment	21.3%	1	2.19%				561,236
54		Q	304100	Struct & Imp-Supply			1.98%				132,235
55		Q	304300	Struct & Imp-Treatment			4.11%				-
56		Q	309000	Supply Mains			1.87%				9,862
57		Q	310000	Power Generation Equip			12.33%				25,066
58		Q	311200	Pump Eqp Electric			2.45%				-
59		Q	320200	Water Trmt Equip Filter Media			33.69%				376,215
60		Q	344000	Laboratory Equipment			1.01%				-
61											
62	TN	R	330003	Tank Repainting	100.0%	1	11.08%				500,000
63		R	320100	WT Equip Non-Media			1.09%				2,337,229
64		R	330000	Dist Reservoirs & Standpipes			2.08%				22,832
65		R	330200	Ground Level Tanks			2.74%				-
66											
67	TN	S	331001	Transmission & Distribution Mains	100.0%	1	1.25%				35,000
68											
69				Total Recurring Projects							
70				ACQUISITIONS							
71											
72				Total Acquisitions							
73											
74				CENTRALLY SPONSORED PROJECTS							
75	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
77				Total Centrally Sponsored Projects							
78											
79				INVESTMENT PROJECTS							
80	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		100.0%	7/17/2018					-
81	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		100.0%	7/31/2019					-
82	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	100.0%	1.09%	1,600,000			-
83	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	100.0%	10/17/2015				15,300,000
84	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		100.0%	12/29/2017					-
85	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	100.0%	11/30/2016				-
86	TN	I26-020039	Basin 2 Tube Settlers		100.0%	7/30/2018					-
87	TN	I26-020040	Chlorine Gas Conversion		100.0%	11/30/2020					-

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

[illegible]

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														
Business Unit No.		Project Title	Account	1	2	3	4	5	6	7	8	9	10	11	12			
Line #																Surcharge		
1		RECURRING PROJECTS																
2	TN	DV	Projects Funded by Others	331001	\$ 834,720	\$ 869,737	\$ 882,470	\$ 915,895	\$ 995,478	\$ 1,097,345	\$ 1,194,437	\$ 1,261,287	\$ 1,312,220	\$ 1,364,745	\$ 1,437,962	\$ 1,527,095		
3	TN	DV		333000	20,103	20,947	21,253	22,058	23,975	26,428	28,767	30,377	31,603	32,868	34,632	36,778		
4	TN	DV		335000	19,229	20,036	20,329	21,099	22,932	25,279	27,516	29,056	30,229	31,439	33,126	35,179		
5																		
6	TN	A	Mains - New	331001	164,387	164,387	164,387	167,721	181,054	207,721	247,721	291,054	331,054	361,054	377,721	384,387	EDI	
7																		
8	TN	B	Mains - Replaced / Restored	331001	2,255,486	2,261,939	2,278,072	2,326,472	2,423,272	2,560,406	2,715,286	2,863,712	2,971,806	3,036,500	3,059,248	3,065,863	QIIP	
9	TN	B		333000	65,631	65,824	66,307	67,757	70,657	74,766	79,406	83,852	87,091	89,029	89,710	89,908	QIIP	
10	TN	B		335000	31,779	31,799	31,849	31,999	32,299	32,724	33,204	33,664	33,999	34,199	34,270	34,290	QIIP	
11																		
12	TN	C	Mains - Unscheduled	331001	1,846,532	1,924,865	1,996,532	2,058,198	2,113,198	2,161,532	2,221,532	2,301,532	2,389,865	2,486,532	2,576,532	2,674,865	QIIP	
13																		
14	TN	D	Mains - Relocated	331001	431,486	431,486	441,106	463,553	518,066	578,993	636,713	662,366	671,986	671,986	671,986	671,986	QIIP	
15	TN	D		333000	2,171	2,171	2,221	2,338	2,621	2,938	3,238	3,371	3,421	3,421	3,421	3,421	QIIP	
16	TN	D		335000	12,428	12,428	12,428	13,528	15,398	17,488	19,468	20,348	20,678	20,678	20,678	20,678	QIIP	
17																		
18	TN	E	Hydrants, Valves, and Manholes - New	331001	52,112	53,286	56,221	57,982	60,917	63,265	66,200	71,189	76,179	79,701	81,462	81,462	EDI	
19	TN	E		335000	58,393	59,219	61,284	62,523	64,588	66,240	68,305	71,815	75,326	77,804	79,043	79,043	EDI	
20																		
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	261,855	261,855	265,060	274,675	287,495	306,725	325,955	364,415	383,645	415,695	428,515	434,925	QIIP	
22	TN	F		335000	353,728	353,728	355,523	360,908	368,088	378,858	389,628	411,168	421,938	439,888	447,068	450,658	QIIP	
23																		
24	TN	G	Services and Laterals - New	333000	1,214,660	1,244,660	1,280,660	1,330,660	1,386,660	1,451,660	1,506,660	1,562,660	1,608,660	1,649,660	1,684,660	1,711,460		
25																		
26	TN	H	Services and Laterals - Replaced	333000	692,503	702,503	722,503	740,503	765,503	800,503	833,503	856,503	877,503	902,503	922,503	942,503	QIIP	
27																		
28	TN	I	Meters - New	334100	470,471	476,891	486,521	500,645	514,769	535,313	555,472	568,312	577,942	587,572	593,992	595,597		
29	TN	I		334200	331,075	334,655	340,025	347,901	355,777	367,233	378,475	385,635	391,005	396,375	399,955	400,850		
30																		
31	TN	J	Meters - Replaced	334100	604,970	630,345	673,845	713,720	739,095	764,470	818,845	872,444	930,444	1,017,444	1,079,069	1,115,319	QIIP	
32	TN	J		334200	831,509	841,134	857,634	872,759	882,384	892,009	912,634	932,965	954,965	987,965	1,011,340	1,025,090	QIIP	
33																		
34	TN	K	ITS Equipment and Systems	340200	1,059,802	1,105,549	1,173,795	1,315,872	1,381,390	1,461,492	1,615,080	1,710,923	1,813,321	1,899,849	1,992,253	2,066,981		
35																		
36	TN	L	SCADA Equipment and Systems	340200	202,205	202,205	202,205	202,205	237,205	337,205	462,205	462,205	462,205	462,205	462,205	462,205	SEC	
37	TN	L		320100	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	SEC	
38	TN	L		346100	57,328	57,328	57,328	57,328	57,328	57,328	57,328	57,328	57,328	57,328	57,328	57,328	SEC	
39	TN	L		346190	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	SEC	
40																		
41	TN	M	Security Equipment and Systems	304500	196,193	196,193	206,193	216,193	236,193	281,193	291,193	311,193	331,193	356,193	376,193	396,193	SEC	
42																		
43	TN	N	Offices and Operations Centers	304500	25,000	25,000	25,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000		
44																		
45	TN	O	Vehicles	341100	77,200	77,200	77,200	77,200	93,267	109,335	125,402	141,469	141,469	141,469	141,469	141,469		
46	TN	O		341200	254,400	254,400	254,400	254,400	307,347	360,294	413,241	466,188	466,188	466,188	466,188	466,188		
47	TN	O		341300	68,400	68,400	68,400	68,400	82,636	96,872	111,107	125,343	125,343	125,343	125,343	125,343		
48																		
49	TN	P	Tools and Equipment	343000	45,000	50,000	55,000	65,000	70,000	80,000	85,000	91,000	92,000	96,000	98,000	100,000		
50																		
51	TN	Q	Process Plant Facilities and Equipment	320100	1,516,704	1,562,819	1,620,462	1,706,926	1,799,155	1,851,034	1,885,620	1,931,734	1,989,377	2,047,020	2,078,724	2,078,724	SEC	
52	TN	Q		311520	669,104	685,925	706,952	738,493	772,136	791,060	803,676	820,498	841,525	862,552	874,117	874,117	SEC	
53	TN	Q		320100	561,236	578,300	599,630	631,625	665,753	684,950	697,748	714,812	736,142	757,472	769,203	769,203	SEC	
54	TN	Q		304100	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	SEC	
55	TN	Q		304300	-	-	-	-	-	-	-	-	-	-	-	-	SEC	
56	TN	Q		309000	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	SEC	
57	TN	Q		310000	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	SEC	
58	TN	Q		311200	-	-	-	-	-	-	-	-	-	-	-	-	SEC	
59	TN	Q		320200	376,215	376,215	376,215	376,215	376,215	376,215	376,215	376,215	376,215	376,215	376,215	376,215	SEC	
60	TN	Q		344000	-	-	-	-	-	-	-	-	-	-	-	-	SEC	
61																		
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	QIIP	
63	TN	R		320100	2,337,229	2,337,229	2,337,229	2,337,229	2,337,229	2,337,229	2,337,229	2,337,229	2,337,229	2,337,229	2,337,229	2,337,229	QIIP	
64	TN	R		330000	22,832	22,832	22,832	22,832	22,832	22,832	22,832	22,832	22,832	22,832	22,832	22,832	QIIP	
65	TN	R		330200	-	-	-	-	-	-	-	-	-	-	-	-	QIIP	
66																		
67	TN	S	Engineering Studies	331001	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000		
68			Total Recurring Projects															
69																		
70			ACQUISITIONS															
71																		
72			Total Acquisitions															
73																		
74			CENTRALLY SPONSORED PROJECTS															
75	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-	-	-	-	-		
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-	-	-	-	-		
77			Total Centrally Sponsored Projects															
78																		
79			INVESTMENT PROJECTS															
80	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-	-	-	-	-	-	SEC	
81	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-	-	-	-	-	-	-	-	EDI	
82	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-	-	-	-	-	8,155,073	8,223,551	8,249,997	8,249,997	8,249,997	8,249,997	8,249,997	QIIP	
83	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	15,300,000	15,300,000	15,300,000	15,300,000	15,300,000	15,300,000	15,300,000	15,300,000	15,300,000	15,300,000	15,300,000	15,300,000	SEC	
84	TN	I26-020034	3000' 24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	-	-	-	-	-	-	-	EDI	
85	TN	I26-020038	Retire Basin 1	304300	-	-	-	-	-	-	-	-	-	-	-	-	SEC	
86	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-	-	-	-	-	-	-	-	SEC	

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

Description				TN BP 2016-2020 SCEP																
				2016																
				Amounts for Surcharge																
Business Unit		Project Title		Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep	
Line #																				
1			RECURRING PROJECTS																	
2	TN	DV	Projects Funded by Others	331001	\$ 1,112,037	\$ -		\$ 13,900	\$ -	25 yr	0.02	0.04	0.04	37,503	23,602	0.39225	(9,258)	This should be zero if related to non-taxable C	\$ (11,288)	
3	TN	DV		333000	26,782	-		297	-	25 yr	0.02	0.04	0.04	903	606	0.39225	(238)	This should be zero if related to non-taxable C	(241)	
4	TN	DV		335000	25,618	-		589	-	25 yr	0.02	0.04	0.04	864	275	0.39225	(108)	This should be zero if related to non-taxable C	(478)	
5																				
6	TN	A	Mains - New	331001	246,695	-		3,084	-	25 yr	0.02	0.04	0.04	8,222	5,138	0.39225	(2,015)		(2,803)	
7																				
8	TN	B	Mains - Replaced / Restored	331001	2,619,801	(33,112)		32,334	188,666	25 yr	0.02	0.04	0.04	97,183	64,849	0.39225	(25,437)		(36,768)	
9	TN	B		333000	76,545	(885)		840	20,026	25 yr	0.02	0.04	0.04	2,834	1,994	0.39225	(782)		(876)	
10	TN	B		335000	32,908	(982)		734	810	25 yr	0.02	0.04	0.04	1,293	558	0.39225	(219)		(1,038)	
11																				
12	TN	C	Mains - Unscheduled	331001	2,193,839	(27,165)		27,083	144,644	25 yr	0.02	0.04	0.04	79,241	52,157	0.39225	(20,459)		(35,936)	
13																				
14	TN	D	Mains - Relocated	331001	560,246	(7,454)		6,910	47,461	25 yr	0.02	0.04	0.04	19,835	12,925	0.39225	(5,070)		(7,087)	
15	TN	D		333000	2,841	(35)		31	4,882	25 yr	0.02	0.04	0.04	100	69	0.39225	(27)		(30)	
16	TN	D		335000	16,845	(1,273)		358	976	25 yr	0.02	0.04	0.04	585	227	0.39225	(89)		(315)	
17																				
18	TN	E	Hydrants, Valves, and Manholes - New	331001	65,545	-		819	-	25 yr	0.02	0.04	0.04	2,353	1,534	0.39225	(602)		(1,011)	
19	TN	E		335000	67,844	-		1,560	-	25 yr	0.02	0.04	0.04	2,525	964	0.39225	(378)		(2,339)	
20																				
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	328,667	(6,299)		4,030	34,304	25 yr	0.02	0.04	0.04	11,810	7,781	0.39225	(3,052)		(3,400)	
22	TN	F		335000	391,147	(21,820)		8,495	17,027	25 yr	0.02	0.04	0.04	14,898	6,403	0.39225	(2,512)		(12,438)	
23																				
24	TN	G	Services and Laterals - New	333000	1,447,875	-	(118,299)	14,758	-	25 yr	0.02	0.04	0.04	48,807	34,049	0.39225	(13,356)		(20,832)	
25																				
26	TN	H	Services and Laterals - Replaced	333000	803,964	(7,542)		8,840	129,443	25 yr	0.02	0.04	0.04	29,929	21,089	0.39225	(8,272)		(12,738)	
27																				
28	TN	I	Meters - New	334100	533,382	-		39,844	-	25 yr	0.02	0.04	0.04	20,077	(19,767)	0.39225	7,753		(49,104)	
29	TN	I		334200	366,157	-		9,996	-	25 yr	0.02	0.04	0.04	13,945	3,949	0.39225	(1,549)		(12,969)	
30																				
31	TN	J	Meters - Replaced	334100	809,902	(2,518)		60,312	133,188	25 yr	0.02	0.04	0.04	27,572	(32,739)	0.39225	12,842		(53,046)	
32	TN	J		334200	909,242	(7,247)		24,624	100,268	25 yr	0.02	0.04	0.04	34,540	9,916	0.39225	(3,889)		(36,412)	
33																				
34	TN	K	ITS Equipment and Systems	340200	1,509,589	-		33,060	-	5 yr	0.2	0.32	0.192	425,321	392,261	0.39225	(153,864)		(28,074)	
35																				
36	TN	L	SCADA Equipment and Systems	340200	335,282	-		7,343	-	5 yr	0.2	0.32	0.192	89,119	81,776	0.39225	(32,077)		(5,297)	
37		L		320100	268,337	(12,365)		2,790	5,933	25 yr	0.02	0.04	0.04	10,733	7,943	0.39225	(3,116)		(5,915)	
38		L		346500	57,238	-		2,414	-	5 yr	0.2	0.32	0.192	11,071	8,593	0.39225	(3,371)		(4,326)	
39		L		346190	144,865	-		6,099	-	5 yr	0.2	0.32	0.192	27,814	21,715	0.39225	(8,518)		(10,642)	
40																				
41	TN	M	Security Equipment and Systems	304500	276,193	(40,060)		2,668	-	39 yr	0.01282	0.02564	0.02564	6,056	3,388	0.39225	(1,329)		(2,065)	
42																				
43	TN	N	Offices and Operations Centers	304500	52,692	-		595	-	39 yr	0.01282	0.02564	0.02564	996	401	0.39225	(157)		(393)	
44																				
45	TN	O	Vehicles	341100	27,334	-		4,373	-	5 yr	0.2	0.32	0.192	14,731	10,357	0.39225	(4,063)		(3,161)	
46	TN	O		341200	90,074	-		14,970	-	5 yr	0.2	0.32	0.192	48,543	33,572	0.39225	(13,169)		(10,819)	
47	TN	O		341300	24,218	-		2,756	-	5 yr	0.2	0.32	0.192	13,052	10,296	0.39225	(4,038)		(1,992)	
48																				
49	TN	P	Tools and Equipment	343000	74,385	-		5,125	-	25 yr	0.02	0.04	0.04	2,288	(2,837)	0.39225	1,113		(4,200)	
50																				
51	TN	Q	Process Plant Facilities and Equipment	320100	1,814,231	(22,248)		19,533	2,255	25 yr	0.02	0.04	0.04	66,619	47,086	0.39225	(18,470)		(13,934)	
52	TN	Q		311520	777,635	(46,835)		13,374	4,633	25 yr	0.02	0.04	0.04	28,935	15,561	0.39225	(6,104)		(14,090)	
53	TN	Q		340200	671,331	-		14,702	-	5 yr	0.2	0.32	0.192	201,615	186,912	0.39225	(73,316)		(13,177)	
54		Q		304100	132,235	-		2,618	117	39 yr	0.01282	0.02564	0.02564	3,390	772	0.39225	(303)		(4,425)	
55		Q		304300	-	(4,987)		(205)	200	39 yr	0.01282	0.02564	0.02564	-	205	0.39225	(80)		363	
56		Q		309000	9,862	-		184	-	25 yr	0.02	0.04	0.04	394	210	0.39225	(82)		(353)	
57		Q		310000	25,066	-		3,091	115	25 yr	0.02	0.04	0.04	1,003	1,003	0.39225	(819)		(6,713)	
58		Q		311200	-	(5,857)		(143)	614	25 yr	0.02	0.04	0.04	-	143	0.39225	(56)		299	
59		Q		320200	376,215	(113,575)		88,484	56,137	25 yr	0.02	0.04	0.04	15,049	(73,435)	0.39225	28,805		(272,099)	
60		Q		344000	-	(147,279)		(1,488)	12	25 yr	0.02	0.04	0.04	-	1,488	0.39225	(583)		2,358	
61																				
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	500,000	-		55,400	-	25 yr	0.02	0.04	0.04	20,000	(35,400)	0.39225	13,886		(38,482)	
63		R		320100	2,337,229	-		25,476	-	25 yr	0.02	0.04	0.04	93,489	68,013	0.39225	(26,678)		(49,002)	
64	TN	R	3000'-24" Tennessee River Crossing (\$0.5)	330000	22,832	-		475	0	25 yr	0.02	0.04	0.04	913	438	0.39225	(172)		(539)	
65		R		330200	-	(446)		(12)	977	25 yr	0.02	0.04	0.04	-	12	0.39225	(5)		24	
66																				
67	TN	S	Engineering Studies	331001	35,000	-		438	-	25 yr	0.02	0.04	0.04	1,400	963	0.39225	(378)		(440)	
68			Total Recurring Projects																	
69																				
70			ACQUISITIONS																	
71																				
72			Total Acquisitions																	
73																				
74			CENTRALLY SPONSORED PROJECTS																	
75	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-		-	-	3 yr	0.3333	0.3333	0.3334	-	-	0.39225	-		0	
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-		-	-											
77			Total Centrally Sponsored Projects																	
78																				
79			INVESTMENT PROJECTS																	
80	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-		-	-								-		0	
81	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-		-	-								-		0	
82	TN	I26-020028	Citico Plant Improvements Phase 1B (\$5.6)	320100	4,432,970	-		48,319	-	25 yr	0.02	0.04	0.04	88,659	40,340	0.39225	(15,823)		(24,160)	
83	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	15,300,000	-		325,890	-	39 yr	0.01282	0.02564	0.02564	392,292	66,402	0.39225	(26,046)		(360,462)	
84	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-		-	-								-			
85	TN	I26-020038	Retire Basin 1	304300	23,077	(201)		940	23,077	39 yr	0.01282	0.02564	0.02564	296	(644)	0.39225	253		(470)	
86	TN	I26-020039	Basin 2 Tube Settlers		-	-		-	-								-		0</	

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

Description		TN BP 2016-2020 SCEP		2016																			
				Amounts for Surcharge																			
Line #	Business Unit No.	Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep					
88	TN	I26-020002	Post Acquisition BD Capex	-	-	-	-	-															
89	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	-	-	-	-	25 yr	0.02	0.04	0.04	-	-	0.39225	-		0					
90	TN	I26-000001		320200	-	-	-	-	25 yr	0.02	0.04	0.04	-	-	0.39225	-		0					
91	TN	I26-000001		311520	-	-	-	-	25 yr	0.02	0.04	0.04	-	-	0.39225	-		0					
92	TN	I26-000001		340200	-	-	-	-	5 yr	0.2	0.32	0.192	-	-	0.39225	-		0					
93																							
*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.				\$	41,955,862	\$	(510,184)	\$	(118,299)	\$	938,708	\$	915,767		\$	2,018,732	\$	1,080,024	\$	(423,639)	See note under DV above		
94																							
95																							
96	Total DV Excluded:			\$	40,791,426	\$	(510,184)	\$	(118,299)	\$	923,921	\$	915,767		\$	1,979,462	\$	1,055,541	\$	(414,036)			
97																							
98	Total Surcharge Amt:			\$	36,630,720	\$	(510,184)	\$	-	\$	798,005	\$	915,767		\$	1,390,303	\$	592,298	\$	(232,329)			
99																							
100	SEC Total:			\$	20,211,658	\$	(393,406)	\$	-	\$	488,293	\$	93,093		\$	854,321	\$	366,029	\$	(143,575)			
101																							
102	EDI Total:			\$	380,084	\$	-	\$	-	\$	5,463	\$	-		\$	13,100	\$	7,636	\$	(2,995)			
103																							
104	QIIP Total:			\$	16,038,978	\$	(116,778)	\$	-	\$	304,249	\$	822,674		\$	522,882	\$	218,634	\$	(85,759)			
105																							

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	Average Depreciation Deferred Tax (DTA, (DTL))
1		RECURRING PROJECTS		
2	TN DV	Projects Funded by Others	331001	\$ (5,650)
3	TN DV		333000	(148)
4	TN DV		335000	(44)
5				
6	TN A	Mains - New	331001	(1,304)
7				
8	TN B	Mains - Replaced / Restored	331001	(19,918)
9	TN B		333000	(554)
10	TN B		335000	(95)
11				
12	TN C	Mains - Unscheduled	331001	(19,793)
13				
14	TN D	Mains - Relocated	331001	(3,751)
15	TN D		333000	(18)
16	TN D		335000	(41)
17				
18	TN E	Hydrants, Valves, and Manholes - New	331001	(550)
19	TN E		335000	(295)
20				
21	TN F	Hydrants, Valves, and Manholes - Replaced	331001	(1,898)
22	TN F		335000	(1,771)
23				
24	TN G	Services and Laterals - New	333000	(13,761)
25				
26	TN H	Services and Laterals - Replaced	333000	(8,618)
27				
28	TN I	Meters - New	334100	11,494
29	TN I		334200	(452)
30				
31	TN J	Meters - Replaced	334100	12,716
32	TN J		334200	(1,273)
33				
34	TN K	ITS Equipment and Systems	340200	(113,756)
35				
36	TN L	SCADA Equipment and Systems	340200	(21,493)
37	L		320100	(4,596)
38	L		346100	(7,056)
39	L		346190	(17,667)
40				
41	TN M	Security Equipment and Systems	304500	(781)
42				
43	TN N	Offices and Operations Centers	304500	(84)
44				
45	TN O	Vehicles	341100	(2,127)
46	TN O		341200	(6,850)
47	TN O		341300	(2,202)
48				
49	TN P	Tools and Equipment	343000	1,012
50				
51	TN Q	Process Plant Facilities and Equipment	320100	(11,144)
52	TN Q		311520	(4,201)
53	TN Q		340200	(55,243)
54	Q		304100	(28)
55	Q		304300	(128)
56	Q		309000	(55)
57	Q		310000	770
58	Q		311200	(90)
59	Q		320200	98,139
60	Q		344000	(827)
61				
62	TN R	Capitalized Tank Rehabilitation/Painting	330003	10,409
63	R		320100	(34,507)
64	R		330000	(175)
65	R		330200	(8)
66				
67	TN S	Engineering Studies	331001	(241)
68		Total Recurring Projects		
69				
70		ACQUISITIONS		
71				
72		Total Acquisitions		
73				
74		CENTRALLY SPONSORED PROJECTS		
75	TN T26-0202	Business Transformation 2010 - 2014	340315	0
76	TN T26-0203	Business Transformation 2010 - 2014	340315	
77		Total Centrally Sponsored Projects		
78				
79		INVESTMENT PROJECTS		
80	TN I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		0
81	TN I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		0
82	TN I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	(7,912)
83	TN I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	17,822
84	TN I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		
85	TN I26-020038	Retire Basin 1	304300	126
86	TN I26-020039	Basin 2 Tube Settlers		0
87	TN I26-020040	Chlorine Gas Conversion		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 May 21, 2015
Description TN BP 2016-2020 SCEP

Line #	Business Unit No.	Project Title	Account	Average Depreciation Deferred Tax (DTA, (DTL))
88	TN 126-020002	Post Acquisition BD Capex		0
89	TN 126-000001	Whitwell Acquisition Capital Investment	331001	0
90	TN 126-000001		320200	0
91	TN 126-000001		311520	0
92	TN 126-000001		340200	0
93				
		*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.		
94				
95				
96		Total DV Excluded:		
97				
98		Total Surcharge Amt:		
99				
100		SEC Total:		
101				
102		EDI Total:		
103				
104		QIIP Total:		
105				

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

*From Docket #15-00111 which was approved on 5/26/2016 as amended.
 It should be noted that the order contained a \$40 typo for the SEC rider total amount.

STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

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

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

*From Docket #15-00111 which was approved on 5/26/2016 as amended.
 It should be noted that the order contained a \$40 typo for the SEC rider total amount.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
TRANSFER		3 CONVERSION	Conversion		2602		0	340300 Computer Software	4,670.37				
ADDITION		3 R26-02K1.15-P-0002	PUR(4)CF-53 Toughbooks	1/0/1900 2602	K		340200	Comp & Periph Equip	0.00				
ADDITION		4 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		11 D26-0201-P-0504-AN	Worthington St Install 140'-4"	6/15/2016 2602	DV		271120	NT Ext Dep-Water	0.00				
ADDITION		4 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	100,595.99	QIIP	100%	100,595.99	
ADDITION		4 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classified	278.39	QIIP	100%	278.39	
ADDITION		4 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classified	98,070.69	QIIP	100%	98,070.69	
ADDITION		4 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classified	(98,349.08)	QIIP	100%	(98,349.08)	
ADDITION		4 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(96,716.89)	QIIP	100%	(96,716.89)	
ADDITION		11 D26-0201-P-0504-AN	Worthington St Install 140'-4"	6/15/2016 2602	DV		271120	NT Ext Dep-Water	14,055.43				
ADDITION		3 R26-02K1.15-P-0002	PUR(4)CF-53 Toughbooks	1/0/1900 2602	K		340200	Comp & Periph Equip	(60.18)				
ADDITION		4 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(3,879.10)	QIIP	100%	(3,879.10)	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	468.41	QIIP	100%	468.41	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	35.36	QIIP	100%	35.36	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	468.43	QIIP	100%	468.43	
ADDITION		8 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028		320100	WT Equip Non-Media	68,915.51	QIIP	100%	68,915.51	
ADDITION		8 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	207.14				
ADDITION		8 D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV		331001	TD Mains Not Classified	3,380.73				
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	468.43	QIIP	100%	468.43	
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(732.73)	QIIP	100%	(732.73)	
ADDITION		9 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B		331001	TD Mains Not Classified	98,534.42	QIIP	100%	98,534.42	
ADDITION		8 R26-05Q1.16-P-0005	replaced flush valves raw water int	8/2/2016 2605	Q		311520	Pumping Equipment-Source of S	3,564.82	SEC	100%	3,564.82	
ADDITION		8 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	560.61				
ADDITION		8 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	336.40				
ADDITION		8 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		347000	Misc Equipment	36.21	SEC	100%	36.21	
ADDITION		10 R26-01K3.16-P-0012	SAP EP7 & HANA Implementation	10/11/2016 2602	K		340200	Comp & Periph Equip	53,732.59				
ADDITION		8 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	1.79	QIIP	100%	1.79	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	2,865.21	QIIP	100%	2,865.21	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	3,313.03	QIIP	100%	3,313.03	
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(732.73)	QIIP	100%	(732.73)	
ADDITION		9 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV		335000	Hydrants	127.04				
ADDITION		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q		311520	Pumping Equipment-Source of S	(2,106.07)	SEC	100%	(2,106.07)	
ADDITION		9 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016 2602	A		331001	TD Mains Not Classified	32.20	EDI	100%	32.20	
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		331001	TD Mains Not Classified	(732.73)	QIIP	100%	(732.73)	
ADDITION		4 R26-02A1.15-P-0002	Obeys Street Main Extension	12/3/2015 2602	A		331001	TD Mains Not Classified	(1,992.35)	EDI	100%	(1,992.35)	
ADDITION		9 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	2,444.22	QIIP	100%	2,444.22	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	2,468.27	QIIP	100%	2,468.27	
ADDITION		4 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		347000	Misc Equipment	(32.18)	SEC	100%	(32.18)	
ADDITION		9 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B		331001	TD Mains Not Classified	(372.55)	QIIP	100%	(372.55)	
ADDITION		9 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028		304300	Struct & Imp-Treatment	(206,109.06)	QIIP	100%	(206,109.06)	
ADDITION		9 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B		331001	TD Mains Not Classified	(110.54)	QIIP	100%	(110.54)	
ADDITION		5 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	67.75	QIIP	100%	67.75	
ADDITION		9 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B		333000	Services	2,066.04	QIIP	100%	2,066.04	
ADDITION		9 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV		331001	TD Mains Not Classified	7,670.57				
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(732.73)	QIIP	100%	(732.73)	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(513.16)	QIIP	100%	(513.16)	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(312.52)	QIIP	100%	(312.52)	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(646.42)	QIIP	100%	(646.42)	
ADDITION		8 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	42.80				
ADDITION		11 R26-05S1.14-P-0002	Whitwell CPS	9/12/2016 2605	S		339600	Other P/E-CPS	(970.00)				
ADDITION		8 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	7,751.01				
ADDITION		8 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		333000	Services	141.16	EDI	100%	141.16	
ADDITION		8 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		304300	Struct & Imp-Treatment	38,946.63	SEC	100%	38,946.63	
ADDITION		11 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028		304300	Struct & Imp-Treatment	50,079.77	QIIP	100%	50,079.77	
ADDITION		10 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV		335000	Hydrants	0.16				
ADDITION		10 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	603.83	QIIP	100%	603.83	
ADDITION		8 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	10.79	QIIP	100%	10.79	
ADDITION		8 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	101.52	QIIP	100%	101.52	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	24,473.12	QIIP	100%	24,473.12	
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	717.25	QIIP	100%	717.25	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1,683.05	QIIP	100%	1,683.05	
ADDITION		9 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	1,255.68				
ADDITION		9 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R		330003	Tank Repainting	(109,219.19)	QIIP	100%	(109,219.19)	
ADDITION		9 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	73.45				
ADDITION		4 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		304200	Struct & Imp-Pumping	(1,325.94)	SEC	100%	(1,325.94)	
ADDITION		9 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		333000	Services	7.72	QIIP	100%	7.72	
ADDITION		9 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	16.40				
ADDITION		9 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	13,481.97	QIIP	100%	13,481.97	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	228.12	QIIP	100%	228.12	
ADDITION		9 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		320100	WT Equip Non-Media	17,357.66	SEC	100%	17,357.66	
ADDITION		9 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R		330100	Elevated Tanks & Standpipes	(33,910.80)	QIIP	100%	(33,910.80)	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	750.48	QIIP	100%	750.48	
ADDITION		9 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	326.75				
ADDITION		9 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	104.82	QIIP	100%	104.82	
ADDITION		9 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	23,970.61	QIIP	100%	23,970.61	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(469.06)	QIIP	100%	(469.06)	
ADDITION		2 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	179.65	QIIP	100%	179.65	
ADDITION		1 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	8,334.39	QIIP	100%	8,334.39	
ADDITION		2 R26-02A1.15-P-0002	Obeys Street Main Extension	12/3/2015 2602	A		331001	TD Mains Not Classified	1,036.20	EDI	100%	1,036.20	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	7,024.51	QIIP	100%	7,024.51	
ADDITION		4 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV		331001	TD Mains Not Classified	(200.98)				
ADDITION		9 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		304300	Struct & Imp-Treatment	(38,936.01)	SEC	100%	(38,936.01)	
ADDITION		9 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV		331001	TD Mains Not Classified	1,933.03				
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1,287.52	QIIP	100%	1,287.52	
ADDITION		4 R26-05M1.15-P-5002	Whitwell building security	12/30/2015 2605	M		304300	Struct & Imp-Treatment	2,831.70	SEC	100%	2,831.70	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-0211.15-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	946.40				
ADDITION		11 R26-01K3.16-P-0002	SAP PTP Change Requests - 2016	11/17/2016 2602	K		340300	Computer Software	20,447.01				
ADDITION		10 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	11.80	QIIP	100%	11.80	
ADDITION		9 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B		331001	TD Mains Not Classified	37,516.87	QIIP	100%	37,516.87	
ADDITION		10 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		333000	Services	0.15	QIIP	100%	0.15	
ADVANCE		9 D26-0201-P-0506-AN	East by Main Townhomes	9/17/2014 2602	DV		271120	NT Ext Dep-Water	(33,488.00)				
ADDITION		4 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(335.95)	QIIP	100%	(335.95)	
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(732.73)	QIIP	100%	(732.73)	
ADDITION		8 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E		335000	Hydrants	2,273.39	EDI	100%	2,273.39	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(513.16)	QIIP	100%	(513.16)	
ADDITION		8 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV		335000	Hydrants	(3.19)				
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	190.71				
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(846.48)	QIIP	100%	(846.48)	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1,287.52	QIIP	100%	1,287.52	
ADDITION		8 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	232.65				
ADDITION		11 R26-01K3.15-P-0010	Internet Content Redesign	11/17/2016 2602	K		340300	Computer Software	3,999.40				
ADDITION		1 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	19,304.71				
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(753.87)	QIIP	100%	(753.87)	
ADDITION		5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		335000	Hydrants	36.47	EDI	100%	36.47	
ADDITION		8 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	10,519.37				
ADDITION		8 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	45.66	QIIP	100%	45.66	
ADDITION		8 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		335000	Hydrants	508.19	EDI	100%	508.19	
ADDITION		11 R26-01K3.16-P-0004	SAP CIS Change Requests - 2016	11/17/2016 2602	K		340300	Computer Software	198.41				
ADDITION		8 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		320100	WT Equip Non-Media	54,201.31	SEC	100%	54,201.31	
ADDITION		11 R26-01K3.15-P-0010	Internet Content Redesign	11/17/2016 2602	K		340300	Computer Software	72.74				
ADDITION		11 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028		320100	WT Equip Non-Media	16,693.26	QIIP	100%	16,693.26	
ADDITION		2 R26-01K3.15-P-0012	Supplier Network	11/20/2015 2602	K		340300	Computer Software	(25.37)				
ADDITION		5 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	8,163.17	QIIP	100%	8,163.17	
ADDITION		10 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	(2,826.67)	QIIP	100%	(2,826.67)	
ADDITION		10 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	(41.05)	QIIP	100%	(41.05)	
ADDITION		8 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV		335000	Hydrants	157.88				
ADDITION		8 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	5.55	QIIP	100%	5.55	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	27.70	QIIP	100%	27.70	
ADDITION		8 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	7.50				
ADDITION		8 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,403.35	QIIP	100%	2,403.35	
ADDITION		8 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	28.56				
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	717.25	QIIP	100%	717.25	
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	717.25	QIIP	100%	717.25	
ADDITION		8 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C		335000	Hydrants	547.89	QIIP	100%	547.89	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	14,786.59	QIIP	100%	14,786.59	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(306.26)	QIIP	100%	(306.26)	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	6.84	QIIP	100%	6.84	
ADDITION		9 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	16,764.75	QIIP	100%	16,764.75	
ADDITION		4 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	10.46	QIIP	100%	10.46	
ADDITION		10 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV		335000	Hydrants	(30.88)				
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(39.13)	QIIP	100%	(39.13)	
ADDITION		10 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV		331001	TD Mains Not Classified	4,829.93				
ADDITION		10 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	3,341.32				
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	509.32	QIIP	100%	509.32	
ADDITION		1 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	8,335.00	QIIP	100%	8,335.00	
ADDITION		9 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B		331001	TD Mains Not Classified	15,267.71	QIIP	100%	15,267.71	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	26.46	QIIP	100%	26.46	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	32.02	QIIP	100%	32.02	
ADDITION		1 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	264.85	QIIP	100%	264.85	
ADDITION		9 R26-03G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	(189.78)				
ADDITION		9 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		335000	Hydrants	108.10	QIIP	100%	108.10	
ADDITION		12 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q		311520	Pumping Equipment-Source of S	(2,285.40)	SEC	100%	(2,285.40)	
ADDITION		9 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		304200	Struct & Imp-Pumping	477.68	SEC	100%	477.68	
ADDITION		6 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV		335000	Hydrants	1,234.01				
ADDITION		9 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		331001	TD Mains Not Classified	906.85	QIIP	100%	906.85	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	311.48	QIIP	100%	311.48	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	80.59	QIIP	100%	80.59	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	53.74	QIIP	100%	53.74	
ADDITION		9 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	465.82				
ADDITION		9 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	262.02	QIIP	100%	262.02	
ADDITION		9 R26-02Q1.16-P-0008	Turbidimeter Head Replacements	4/6/2016 2602	Q		320100	WT Equip Non-Media	(733.12)	SEC	100%	(733.12)	
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(717.25)	QIIP	100%	(717.25)	
ADDITION		9 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	(13,481.97)	QIIP	100%	(13,481.97)	
ADDITION		9 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	4,161.02	QIIP	100%	4,161.02	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(469.06)	QIIP	100%	(469.06)	
ADDITION		2 R26-05J1.15-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	19,892.83	QIIP	100%	19,892.83	
ADDITION		4 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B		331001	TD Mains Not Classified	(598.50)	QIIP	100%	(598.50)	
ADDITION		6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		333000	Services	(223.44)	EDI	100%	(223.44)	
ADDITION		5 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	273.69	QIIP	100%	273.69	
ADDITION		10 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028		304300	Struct & Imp-Treatment	1.66	QIIP	100%	1.66	
ADDITION		4 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		304300	Struct & Imp-Treatment	(34,620.28)	SEC	100%	(34,620.28)	
ADDITION		1 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L		346190	Remote Control & Instrument	2,298.67	SEC	100%	2,298.67	
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		304500	Struct & Imp-General	824.22	SEC	100%	824.22	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	7,024.51	QIIP	100%	7,024.51	
ADDITION		4 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV		331001	TD Mains Not Classified	(447.62)				
ADDITION		9 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B		331001	TD Mains Not Classified	(18,556.56)	QIIP	100%	(18,556.56)	
ADDITION		9 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028		320100	WT Equip Non-Media	(68,703.02)	QIIP	100%	(68,703.02)	
ADDITION		9 D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV		335000	Hydrants	(184.51)				
ADDITION		9 D26-0201-P-0504	Worthington St Install 140'-4"	6/15/2016 2602	DV		331001	TD Mains Not Classified	(239.05)				
ADDITION		9 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV		331001	TD Mains Not Classified	(12,278.40)				
ADDITION		4 D26-0201-P-0487	Speedway Main Relocation	10/2/2015 2602	DV		331001	TD Mains Not Classified	(81.77)				

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 R26-0281.16-P-0001	Work Order	1/0/1900 2602		B	331001	TD Mains Not Classified	(171.50)	QIIP	100%	(171.50)	
ADDITION		9 R26-0201.16-P-0002	14th St Market-Ross Av	6/3/2016 2602		D	335000	Hydrants	16.91	QIIP	100%	16.91	
ADDITION		10 R26-0201.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602		D	331001	TD Mains Not Classified	(0.76)	QIIP	100%	(0.76)	
ADDITION		5 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602		DV	331001	TD Mains Not Classified	(965.22)				
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	21.59	QIIP	100%	21.59	
ADDITION		11 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	189.72	QIIP	100%	189.72	
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	17.68				
ADDITION		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602		Q	311520	Pumping Equipment-Source of S	249.54	SEC	100%	249.54	
ADDITION		11 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	45,807.98				
CIAC		9 R26-02E1.16-P-0003-CN	Fire Hydrant Install 617 Hudson Rd	7/1/2016 2602		E	335000	271150-NT Hydrants-Water	23.56	EDI	100%	23.56	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	5,287.85	QIIP	100%	5,287.85	
ADDITION		10 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	335000	Hydrants	2.07	QIIP	100%	2.07	
ADDITION		9 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	320100	WT Equip Non-Media	35,078.42	SEC	100%	35,078.42	
CIAC		9 D26-0201-P-0506-CN	East by Main Townhomes	9/14/2016 2602		DV	271120	NT Ext Dep-Water	(2,676.00)				
ADDITION		9 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602		DV	331001	TD Mains Not Classified	5,917.32				
ADDITION		9 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602		DV	331001	TD Mains Not Classified	67.04				
ADDITION		8 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	44,448.56				
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	331001	TD Mains Not Classified	(732.26)	QIIP	100%	(732.26)	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	(732.73)	QIIP	100%	(732.73)	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,302.67	QIIP	100%	2,302.67	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(513.16)	QIIP	100%	(513.16)	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(513.17)	QIIP	100%	(513.17)	
ADDITION		8 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602		DV	331001	TD Mains Not Classified	(36.81)				
ADDITION		8 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602		DV	331001	TD Mains Not Classified	(4.42)				
ADVANCE		8 D26-0201-P-0228-AN	ACQ 3,650' 8" THE ARBORS DEV	4/5/2006 2602		DV	271120	NT Ext Dep-Water	10,492.20				
ADDITION		8 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602		I26-020028	304300	Struct & Imp-Treatment	206,746.55	QIIP	100%	206,746.55	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(391.05)	QIIP	100%	(391.05)	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(6,625.23)	QIIP	100%	(6,625.23)	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(646.42)	QIIP	100%	(646.42)	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	1,857.38	QIIP	100%	1,857.38	
ADDITION		1 R26-01K3.14-P-0021	eLocate Ticket System	11/18/2015 2602		K	340300	Computer Software	251.26				
ADDITION		1 R26-01K3.15-P-0001	RTR Change Requests - 2015	11/20/2015 2602		K	340300	Computer Software	2,188.48				
ADDITION		1 R26-01K3.15-P-0002	PTP Change Requests - 2015	11/20/2015 2602		K	340300	Computer Software	2,507.80				
ADDITION		1 R26-01K3.15-P-0003	HTR Change Requests - 2015	11/19/2015 2602		K	340300	Computer Software	3,287.92				
ADDITION		1 R26-01K3.15-P-0004	CIS Change Requests - 2015	11/17/2015 2602		K	340200	Comp & Periph Equip	9,150.89				
ADDITION		1 R26-01K3.15-P-0005	EAM Change Requests - 2015	11/18/2015 2602		K	340200	Comp & Periph Equip	5,888.77				
ADDITION		1 R26-01K3.15-P-0012	Supplier Network	11/20/2015 2602		K	340300	Computer Software	344.62				
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION		5 R26-0281.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602		B	335000	Hydrants	18.26	QIIP	100%	18.26	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION		8 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334200	Meter Installations	633.21				
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	48.46	QIIP	100%	48.46	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	193.81	QIIP	100%	193.81	
ADDITION		11 R26-02K1.16-P-1001	PUR(1)E2720 PUR(1)E5570	11/1/2016 2602		K	340200	Comp & Periph Equip	23.94				
ADDITION		8 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602		A	331001	TD Mains Not Classified	468.66	EDI	100%	468.66	
ADDITION		11 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	331001	TD Mains Not Classified	83.19	QIIP	100%	83.19	
ADDITION		11 R26-0281.16-P-0004	Pirola St 525' 6" Main	11/1/2016 2602		B	331001	TD Mains Not Classified	7,941.62	QIIP	100%	7,941.62	
ADDITION		8 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	304200	Struct & Imp-Pumping	1,491.63	SEC	100%	1,491.63	
ADDITION		11 R26-0281.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602		B	331001	TD Mains Not Classified	2.59	QIIP	100%	2.59	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	304200	Struct & Imp-Pumping	(1,293.17)	SEC	100%	(1,293.17)	
ADDITION		5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602		A	331001	TD Mains Not Classified	79.03	EDI	100%	79.03	
ADDITION		11 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	304300	Struct & Imp-Treatment	34,726.77	SEC	100%	34,726.77	
ADDITION		11 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	347000	Misc Equipment	32.29	SEC	100%	32.29	
ADDITION		11 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602		DV	335000	Hydrants	52.53				
ADDITION		11 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602		DV	331001	TD Mains Not Classified	(0.07)				
ADDITION		1 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602		R	330000	Dist Reservoirs & Standpipes	9,847.27	QIIP	100%	9,847.27	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	19.84	QIIP	100%	19.84	
ADDITION		5 R26-0281.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602		B	335000	Hydrants	118.55	QIIP	100%	118.55	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	320100	WT Equip Non-Media	(8,994.87)	SEC	100%	(8,994.87)	
ADVANCE		5 D26-0201-P-0430-AD	ACQ 540'-6"Main 2 FH Huntley	3/23/2013 2602		DV	271230	Tax Services-Water	8,325.00				
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	913.47	QIIP	100%	913.47	
ADDITION		8 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602		DV	331001	TD Mains Not Classified	2,402.46				
ADDITION		1 R26-02L1.15-P-0002	(2) Controllers for Filter Plant -	12/1/2015 2602		L	346190	Remote Control & Instrument	5,943.82	SEC	100%	5,943.82	
ADDITION		1 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602		Q	320100	WT Equip Non-Media	16,600.00	SEC	100%	16,600.00	
ADDITION		8 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	5.00	QIIP	100%	5.00	
ADDITION		10 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	544.23	QIIP	100%	544.23	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	4.11	QIIP	100%	4.11	
ADDITION		8 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	19.75				
ADDITION		8 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	76.71				
ADDITION		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	24,433.49	QIIP	100%	24,433.49	
ADDITION		8 R26-02Q1.16-P-0008	Turbidimeter Head Replacements	4/6/2016 2602		Q	320100	WT Equip Non-Media	733.12	SEC	100%	733.12	
ADDITION		8 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	21.55	QIIP	100%	21.55	
ADDITION		8 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	658.06				
ADDITION		8 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	2,130.17				
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	717.25	QIIP	100%	717.25	
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	331001	TD Mains Not Classified	717.25	QIIP	100%	717.25	
ADDITION		10 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602		DV	331001	TD Mains Not Classified	(526.71)				
ADDITION		8 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602		D	335000	Hydrants	372.72	QIIP	100%	372.72	
ADDITION		8 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	331001	TD Mains Not Classified	13,416.94	QIIP	100%	13,416.94	
ADDITION		10 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602		C	331001	TD Mains Not Classified	(24,139.73)	QIIP	100%	(24,139.73)	
ADDITION		8 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602		C	331001	TD Mains Not Classified	34,078.75	QIIP	100%	34,078.75	
ADDITION		10 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602		DV	335000	Hydrants	689.99				
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	330200	Ground Level Tanks	(6.27)	SEC	100%	(6.27)	
ADDITION		10 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	349.46				
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	1,296.91	QIIP	100%	1,296.91	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		10 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200		Meter Installations	274.13				
ADDITION		10 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000		Hydrants	106.29	QIIP	100%	106.29	
ADDITION		10 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001		TD Mains Not Classified	4,889.07	QIIP	100%	4,889.07	
ADDITION		10 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000		Services	7.59	QIIP	100%	7.59	
ADDITION		10 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001		TD Mains Not Classified	3,407.26	QIIP	100%	3,407.26	
ADDITION		10 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001		TD Mains Not Classified	2,160.67	QIIP	100%	2,160.67	
ADDITION		10 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	335000		Hydrants	(0.16)	QIIP	100%	(0.16)	
ADDITION		10 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300		Struct & Imp-Treatment	168,396.82	QIIP	100%	168,396.82	
ADDITION		10 D26-0201-P-0500-CN	Molly Lane Townhomes	7/26/2016 2602	DV	271120		NT Ext Dep-Water	(515.39)				
ADDITION		10 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	331001		TD Mains Not Classified	(86.99)				
ADDITION		10 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E	335000		Hydrants	(563.32)	EDI	100%	(563.32)	
ADDITION		4 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001		TD Mains Not Classified	719.93	QIIP	100%	719.93	
ADDITION		3 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001		TD Mains Not Classified	23,641.09				
ADDITION		10 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(468.99)	QIIP	100%	(468.99)	
ADDITION		1 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000		Services	2,133.72				
ADDITION		6 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001		TD Mains Not Classified	857.42				
ADDITION		2 R26-05H1.15-P-0001	Work Order	1/0/1900 2605	H	333000		Services	61,838.82	QIIP	100%	61,838.82	
ADDITION		9 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B	333000		Services	320.13	QIIP	100%	320.13	
ADDITION		9 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	335000		Hydrants	31.55				
ADDITION		9 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200		Meter Installations	21.76	QIIP	100%	21.76	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000		Services	149.97	QIIP	100%	149.97	
ADDITION		9 R26-02B1.16-P-0003	Spears Ave N of Wert	3/18/2016 2602	B	331001		TD Mains Not Classified	5,607.95	QIIP	100%	5,607.95	
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200		Struct & Imp-Pumping	(3,759.91)	SEC	100%	(3,759.91)	
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100		WT Equip Non-Media	(136,622.93)	SEC	100%	(136,622.93)	
ADDITION		3 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	335000		Hydrants	96.57				
ADDITION		9 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602	H	333000		Services	141.52	QIIP	100%	141.52	
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000		Services	7,162.86				
ADDITION		9 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001		TD Mains Not Classified	640.90	QIIP	100%	640.90	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	469.02	QIIP	100%	469.02	
ADDITION		9 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300		Struct & Imp-Treatment	4,021.29	QIIP	100%	4,021.29	
ADDITION		9 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B	331001		TD Mains Not Classified	11,003.41	QIIP	100%	11,003.41	
ADDITION		9 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016 2602	A	331001		TD Mains Not Classified	2,404.64	EDI	100%	2,404.64	
ADDITION		9 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	335000		Hydrants	82.39				
ADDITION		4 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001		TD Mains Not Classified	732.40	QIIP	100%	732.40	
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300		Struct & Imp-Treatment	108,443.27	SEC	100%	108,443.27	
ADDITION		4 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/18/2016 2602	C	331001		TD Mains Not Classified	12,978.33	QIIP	100%	12,978.33	
ADDITION		2 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334100		Meters	(22,280.65)	QIIP	100%	(22,280.65)	
ADDITION		9 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200		Meter Installations	256.26	QIIP	100%	256.26	
ADDITION		11 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200		Meter Installations	1,509.58	QIIP	100%	1,509.58	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000		Services	2,687.00	QIIP	100%	2,687.00	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000		Services	2,269.67	QIIP	100%	2,269.67	
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000		Services	924.44				
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000		Services	1,766.51	QIIP	100%	1,766.51	
ADDITION		9 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200		Meter Installations	35.57				
ADDITION		10 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(469.02)	QIIP	100%	(469.02)	
ADDITION		10 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(469.02)	QIIP	100%	(469.02)	
ADDITION		9 R26-03G1.16-P-0001	Work Order	1/0/1900 2602	G	333000		Services	(2,235.36)				
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	491.63	QIIP	100%	491.63	
ADDITION		9 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200		Meter Installations	64.98	QIIP	100%	64.98	
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001		TD Mains Not Classified	(716.79)	QIIP	100%	(716.79)	
ADDITION		9 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000		Hydrants	(108.10)	QIIP	100%	(108.10)	
ADDITION		9 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000		Services	(7.72)	QIIP	100%	(7.72)	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001		TD Mains Not Classified	81.20	QIIP	100%	81.20	
ADDITION		9 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	38,679.06	QIIP	100%	38,679.06	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(469.06)	QIIP	100%	(469.06)	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(469.06)	QIIP	100%	(469.06)	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(469.06)	QIIP	100%	(469.06)	
ADDITION		4 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000		Hydrants	(124.50)	QIIP	100%	(124.50)	
ADDITION		4 R26-02B1.16-P-0003	Spears Ave N of Wert	3/18/2016 2602	B	331001		TD Mains Not Classified	(2,954.86)	QIIP	100%	(2,954.86)	
ADDITION		6 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	1,659.91	QIIP	100%	1,659.91	
ADDITION		12 R26-02Q1.14-P-0027	Slope Stability Study Citico Pump T	11/1/2016 2602	Q	304100		Struct & Imp-Supply	1,076.17	SEC	100%	1,076.17	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100		Meters	(7.56)	QIIP	100%	(7.56)	
ADDITION		5 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001		TD Mains Not Classified	273.67	QIIP	100%	273.67	
ADDITION		3 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	331001		TD Mains Not Classified	(807.85)				
ADDITION		5 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200		Meter Installations	480.75				
ADDITION		3 R26-05I1.15-P-0002	Whitwell Middle School Meter	3/29/2016 2605	I	334300		Meter Vaults	7,159.69				
ADDITION		4 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100		WT Equip Non-Media	(48,180.38)	SEC	100%	(48,180.38)	
ADVANCE		5 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008 2602	DV	271230		Tax Services-Water	397.66				
ADDITION		5 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	(732.71)	QIIP	100%	(732.71)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	913.47	QIIP	100%	913.47	
ADDITION		4 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001		TD Mains Not Classified	(18,907.76)				
ADDITION		4 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV	335000		Hydrants	(500.45)				
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000		Services	1.00	QIIP	100%	1.00	
ADDITION		4 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	335000		Hydrants	(50.95)				
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100		WT Equip Non-Media	493.22	SEC	100%	493.22	
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	302000		Ground Level Tanks	4.11	SEC	100%	4.11	
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200		Meter Installations	219.48	QIIP	100%	219.48	
ADDITION		9 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100		WT Equip Non-Media	(54,186.53)	SEC	100%	(54,186.53)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	913.35	QIIP	100%	913.35	
ADDITION		9 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000		Misc Equipment	(36.20)	SEC	100%	(36.20)	
ADDITION		5 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001		TD Mains Not Classified	(732.71)	QIIP	100%	(732.71)	
ADDITION		9 D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV	331001		TD Mains Not Classified	(1,968.14)				
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	5,190.57	QIIP	100%	5,190.57	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(563.98)	QIIP	100%	(563.98)	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(15,654.78)	QIIP	100%	(15,654.78)	
ADDITION		2 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001		TD Mains Not Classified	(791.49)	QIIP	100%	(791.49)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		(90.34)				
ADVANCE		2 D26-0201-P-0225-AN	ACQ MTN CREEK TRAILS, PHASE II	9/16/2005 2602	DV	271120	NT Ext Dep-Water		9,847.32				
ADDITION		12 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B	333000	Services		56.40	QIIP	100%	56.40	
ADVANCE		2 D26-0201-P-0191-AN	ACQ 3,220' 12" DI MAIN	1/3/2006 2602	DV	271120	NT Ext Dep-Water		6,438.15				
ADDITION		9 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B	333000	Services		(39.54)	QIIP	100%	(39.54)	
ADDITION		9 R26-05Q1.16-P-0003	VFD @ Wiley Ross and Red Hill Boost	9/1/2016 2605	Q	311520	Pumping Equipment-Source of S		5.05	SEC	100%	5.05	
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		20.02				
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		282.35	QIIP	100%	282.35	
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L	346190	Remote Control & Instrument		2,464.19	SEC	100%	2,464.19	
ADDITION		10 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		0.55	QIIP	100%	0.55	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(638.85)	QIIP	100%	(638.85)	
ADDITION		2 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		5,901.48				
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		46.43	SEC	100%	46.43	
ADDITION		11 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		1,483.06	QIIP	100%	1,483.06	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		16.28	QIIP	100%	16.28	
ADDITION		12 R26-02B1.16-P-0001	Work Order	1/0/1900 2602	B	331001	TD Mains Not Classified		2,446.86	QIIP	100%	2,446.86	
ADDITION		2 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV	335000	Hydrants		2,610.84				
ADDITION		11 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E	335000	Hydrants		130.32	EDI	100%	130.32	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		474.15	QIIP	100%	474.15	
ADDITION		11 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		913.59				
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		4,664.27	QIIP	100%	4,664.27	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		4,664.27	QIIP	100%	4,664.27	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		5,287.42	QIIP	100%	5,287.42	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		5,287.85	QIIP	100%	5,287.85	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		5,287.85	QIIP	100%	5,287.85	
ADDITION		10 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		12.29	QIIP	100%	12.29	
ADDITION		12 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		4,220.65	QIIP	100%	4,220.65	
ADDITION		9 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200	Struct & Imp-Pumping		965.37	SEC	100%	965.37	
ADDITION		9 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		23.43	SEC	100%	23.43	
ADDITION		9 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300	Struct & Imp-Treatment		169,624.50	QIIP	100%	169,624.50	
ADDITION		12 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		1,658.69	QIIP	100%	1,658.69	
ADDITION		9 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV	335000	Hydrants		1,095.79				
ADDITION		9 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001	TD Mains Not Classified		558.65				
ADDITION		9 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	335000	Hydrants		48.42				
ADDITION		8 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		7,345.65	QIIP	100%	7,345.65	
ADDITION		8 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(2,838.92)	QIIP	100%	(2,838.92)	
ADDITION		8 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		3,060.43				
ADDITION		8 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		3,699.57	QIIP	100%	3,699.57	
ADDITION		6 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E	335000	Hydrants		291.65	EDI	100%	291.65	
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L	346190	Remote Control & Instrument		736.07	SEC	100%	736.07	
ADDITION		1 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		(1,866.48)				
ADDITION		10 R26-01K3.16-P-0010	Office365	10/31/2016 2602	K	340300	Computer Software		3,181.15				
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(7.58)	QIIP	100%	(7.58)	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,169.77	QIIP	100%	1,169.77	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(513.16)	QIIP	100%	(513.16)	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(513.16)	QIIP	100%	(513.16)	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(513.16)	QIIP	100%	(513.16)	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(513.16)	QIIP	100%	(513.16)	
ADDITION		1 R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E	331001	TD Mains Not Classified		(59.32)	EDI	100%	(59.32)	
ADDITION		8 D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV	331001	TD Mains Not Classified		6,681.50				
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		54.37	SEC	100%	54.37	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		666.28	QIIP	100%	666.28	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		666.28	QIIP	100%	666.28	
ADDITION		11 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV	331001	TD Mains Not Classified		(283.68)				
CIAC		10 D26-0201-P-0401-CO	Lookout Ck bridge service laterals	10/1/2016 2602	DV	271230	Tax Services-Water		(3,358.00)				
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		666.30	QIIP	100%	666.30	
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L	346190	Remote Control & Instrument		736.07	SEC	100%	736.07	
ADDITION		3 R26-05E1.16-P-0001	Work Order	1/0/1900 2605	E	335000	Hydrants		306.00	EDI	100%	306.00	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		666.28	QIIP	100%	666.28	
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		134.35	QIIP	100%	134.35	
ADDITION		11 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		(33,764.84)	SEC	100%	(33,764.84)	
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		118.05	QIIP	100%	118.05	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		177.26	QIIP	100%	177.26	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(646.42)	QIIP	100%	(646.42)	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		177.26	QIIP	100%	177.26	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		177.24	QIIP	100%	177.24	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		6,148.06	QIIP	100%	6,148.06	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		129.80	QIIP	100%	129.80	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		0.07	QIIP	100%	0.07	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		1.04	QIIP	100%	1.04	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		6.18	QIIP	100%	6.18	
ADDITION		1 R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E	335000	Hydrants		(1.77)	EDI	100%	(1.77)	
ADDITION		1 R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E	331001	TD Mains Not Classified		(1.77)	EDI	100%	(1.77)	
ADDITION		1 R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E	331001	TD Mains Not Classified		(1.77)	EDI	100%	(1.77)	
ADDITION		1 R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E	331001	TD Mains Not Classified		(1.78)	EDI	100%	(1.78)	
ADDITION		1 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E	335000	Hydrants		42.47	EDI	100%	42.47	
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		13.63	QIIP	100%	13.63	
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		13.63	QIIP	100%	13.63	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(604.80)	QIIP	100%	(604.80)	
ADDITION		5 R26-02C1.15-P-0001	Work Heights	1/0/1900 2602	C	331001	TD Mains Not Classified		666.31	QIIP	100%	666.31	
ADDITION		5 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		1,257.27	QIIP	100%	1,257.27	
ADDITION		2 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		(159.41)	QIIP	100%	(159.41)	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(753.87)	QIIP	100%	(753.87)	
ADDITION		5 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		10.43	QIIP	100%	10.43	
ADDITION		8 R26-03G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		4,631.13				
ADDITION		8 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		71.82	QIIP	100%	71.82	

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		8 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200		Meter Installations	58.93	QIIP	100%	58.93	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000		Services	1,353.51	QIIP	100%	1,353.51	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000		Services	326.21	QIIP	100%	326.21	
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200		Struct & Imp-Pumping	40.51	SEC	100%	40.51	
ADDITION		11 R26-02K1.16-P-1005	PUR(1)M7510	11/28/2016 2602	K	340200		Comp & Periph Equip	409.37				
ADDITION		11 R26-02Q1.14-P-0027	Slope Stability Study Citico Pump T	11/1/2016 2602	Q	304100		Struct & Imp-Supply	1,337.17	SEC	100%	1,337.17	
ADDITION		11 R26-02K1.16-P-1002	PUR(5)Cisco Aironet 2702I Controlle	11/1/2016 2602	K	340200		Comp & Periph Equip	11.18				
ADDITION		8 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001		TD Mains Not Classified	4,946.39	EDI	100%	4,946.39	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001		TD Mains Not Classified	8,215.20	QIIP	100%	8,215.20	
ADDITION		11 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001		TD Mains Not Classified	2,654.30	QIIP	100%	2,654.30	
ADDITION		11 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001		TD Mains Not Classified	1,749.95	QIIP	100%	1,749.95	
ADDITION		11 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000		Services	1.00	QIIP	100%	1.00	
ADDITION		11 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B	333000		Services	49.19	QIIP	100%	49.19	
ADDITION		11 R26-01K3.16-P-0005	SAP EAM Change Requests - 2016	11/16/2016 2602	K	340300		Computer Software	139.43				
ADDITION		11 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001		TD Mains Not Classified	312.12	QIIP	100%	312.12	
ADDITION		11 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	335000		Hydrants	4.53	QIIP	100%	4.53	
ADDITION		11 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001		TD Mains Not Classified	4.51	QIIP	100%	4.51	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	913.47	QIIP	100%	913.47	
ADDITION		11 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001		TD Mains Not Classified	(4,883.45)	QIIP	100%	(4,883.45)	
ADVANCE		6 D26-0201-P-0504-AN	Worthington St Install 140'-4"	6/15/2016 2602	DV	271120		NT Ext Dep-Water	(15,113.00)				
ADDITION		11 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200		Struct & Imp-Pumping	1,330.00	SEC	100%	1,330.00	
ADDITION		11 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100		WT Equip Non-Media	48,328.60	SEC	100%	48,328.60	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	1,287.52	QIIP	100%	1,287.52	
ADDITION		11 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B	333000		Services	(49.19)	QIIP	100%	(49.19)	
ADDITION		11 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV	335000		Hydrants	(52.53)				
ADDITION		11 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV	331001		TD Mains Not Classified	367.74				
ADDITION		11 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV	331001		TD Mains Not Classified	283.68				
ADDITION		11 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	335000		Hydrants	(0.05)				
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000		Services	0.09	QIIP	100%	0.09	
ADDITION		5 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001		TD Mains Not Classified	11,959.08	QIIP	100%	11,959.08	
ADDITION		10 R26-01K3.16-P-0010	Office365	10/31/2016 2602	K	340300		Computer Software	221.17				
ADDITION		2 R26-01K3.14-P-0021	eLocate Ticket System	11/18/2015 2602	K	340300		Computer Software	(15.01)				
ADDITION		11 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E	335000		Hydrants	6,500.00	EDI	100%	6,500.00	
ADDITION		6 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	331001		TD Mains Not Classified	1,772.63				
ADDITION		11 R26-01K3.15-P-0010	Internet Content Redesign	11/1/2016 2602	K	340300		Computer Software	24,136.07				
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200		Struct & Imp-Pumping	312.35	SEC	100%	312.35	
ADDITION		2 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K	340200		Comp & Periph Equip	854.52				
ADVANCE		5 D26-0201-P-0436-AN	ACO 8 SERVICE LATERALS HUNTLEY DR	3/22/2013 2602	DV	271230		Tax Services-Water	28,796.00				
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	19.84	QIIP	100%	19.84	
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000		Misc Equipment	7.58	SEC	100%	7.58	
ADDITION		8 D26-0201-P-0504	Worthington St Install 140'-4"	6/15/2016 2602	DV	331001		TD Mains Not Classified	239.05				
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	7,024.51	QIIP	100%	7,024.51	
ADVANCE		2 R26-01K3.14-P-0012	SAP GRC Access Controls (Reporting)	11/20/2015 2602	K	340300		Computer Software	82.13				
ADDITION		5 D26-0201-P-0047-AN	ACQUIRE MAIN-FH HOLLAND GARDENS	2/8/2008 2602	DV	271150		NT Hydrants-Water	818.31				
ADDITION		1 R26-02Q1.15-P-0034	Vault 3A 54" Tap Saddle Install	10/30/2015 2602	Q	304300		Struct & Imp-Treatment	1,553.37	SEC	100%	1,553.37	
ADDITION		6 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001		TD Mains Not Classified	16,465.70				
ADDITION		8 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001		TD Mains Not Classified	12,244.83				
ADDITION		8 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001		TD Mains Not Classified	1,469.38				
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I	334100		Meters	946.40				
ADDITION		10 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001		TD Mains Not Classified	(23.46)	QIIP	100%	(23.46)	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000		Services	329.89	QIIP	100%	329.89	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000		Services	114.91	QIIP	100%	114.91	
ADDITION		12 R26-02Q1.14-P-0027	Slope Stability Study Citico Pump T	11/1/2016 2602	Q	304100		Struct & Imp-Supply	(1,076.17)	SEC	100%	(1,076.17)	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000		Services	157.69	QIIP	100%	157.69	
ADDITION		8 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200		Meter Installations	3.63				
ADDITION		8 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200		Meter Installations	17.59				
ADDITION		8 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	311520		Pumping Equipment-Source of Si	2,709.43	SEC	100%	2,709.43	
ADDITION		8 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001		TD Mains Not Classified	201.37	QIIP	100%	201.37	
ADDITION		8 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B	331001		TD Mains Not Classified	454.38	QIIP	100%	454.38	
ADDITION		8 R26-03G1.16-P-0001	Work Order	1/0/1900 2602	G	333000		Services	393.19				
ADDITION		10 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	331001		TD Mains Not Classified	(464.10)				
ADDITION		8 R26-02O1.15-P-0015	Dump Truck Distribution	7/19/2016 2602	O	341200		Trans Equip Hvy Duty Trks	92,095.78				
ADDITION		8 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200		Meter Installations	1,858.16	QIIP	100%	1,858.16	
ADDITION		8 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200		Meter Installations	893.10				
ADDITION		10 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	331001		TD Mains Not Classified	(49.49)				
ADDITION		8 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000		Services	30,937.79				
ADDITION		8 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000		Services	480.00				
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001		TD Mains Not Classified	716.79	QIIP	100%	716.79	
ADDITION		10 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	335000		Hydrants	(186.97)				
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	717.25	QIIP	100%	717.25	
ADDITION		10 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001		TD Mains Not Classified	(10,059.03)				
ADDITION		10 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001		TD Mains Not Classified	(1,207.08)				
ADDITION		11 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001		TD Mains Not Classified	7,484.28	QIIP	100%	7,484.28	
ADDITION		8 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	331001		TD Mains Not Classified	8,412.86	QIIP	100%	8,412.86	
ADDITION		8 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000		Hydrants	107.58	QIIP	100%	107.58	
ADDITION		8 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000		Services	7.68	QIIP	100%	7.68	
ADDITION		10 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001		TD Mains Not Classified	2,240.02	QIIP	100%	2,240.02	
ADDITION		10 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	(10,883.25)	QIIP	100%	(10,883.25)	
ADDITION		10 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000		Services	(7.72)	QIIP	100%	(7.72)	
ADDITION		10 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000		Hydrants	(334.35)	QIIP	100%	(334.35)	
ADDITION		10 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001		TD Mains Not Classified	13,255.55	QIIP	100%	13,255.55	
ADDITION		4 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200		Struct & Imp-Pumping	2,032.32	SEC	100%	2,032.32	
ADDITION		5 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	331001		TD Mains Not Classified	(4.54)				
ADDITION		1 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000		Services	2,838.92	QIIP	100%	2,838.92	
ADDITION		10 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300		Struct & Imp-Treatment	(92.99)	QIIP	100%	(92.99)	
ADDITION		3 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV	331001		TD Mains Not Classified	(7,431.30)				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		10 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	331001	TD Mains Not Classified		(16,21)				
ADDITION		4 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		73,847.70	SEC	100%	73,847.70	
ADDITION		10 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300	Struct & Imp-Treatment		139.75	QIIP	100%	139.75	
ADDITION		10 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		3,812.26	QIIP	100%	3,812.26	
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		53.52	QIIP	100%	53.52	
ADDITION		10 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		630.14	QIIP	100%	630.14	
ADDITION		2 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	331001	TD Mains Not Classified		(447.62)				
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		124.87	QIIP	100%	124.87	
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		528.81	QIIP	100%	528.81	
ADDITION		10 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		26.68				
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		83.01	QIIP	100%	83.01	
ADDITION		10 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		100.03				
ADDITION		10 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		55.10				
ADDITION		10 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		1,876.68	QIIP	100%	1,876.68	
ADDITION		10 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,120.20	QIIP	100%	3,120.20	
ADDITION		10 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		(10.92)	QIIP	100%	(10.92)	
ADDITION		10 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200	Struct & Imp-Pumping		1,293.17	SEC	100%	1,293.17	
ADDITION		10 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		56,132.28	QIIP	100%	56,132.28	
ADDITION		10 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV	331001	TD Mains Not Classified		3,725.93				
ADDITION		10 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	335000	Hydrants		54.47				
ADDITION		10 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	335000	Hydrants		867.15				
ADDITION		10 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001	TD Mains Not Classified		1,200.68				
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		19.84	QIIP	100%	19.84	
ADDITION		10 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(18.58)	QIIP	100%	(18.58)	
ADDITION		10 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	331001	TD Mains Not Classified		(8.17)				
ADDITION		10 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(18.58)	QIIP	100%	(18.58)	
ADDITION		1 R26-02N1.15-P-0009	Office furniture for Casey Allen	1/15/2016 2602	N	340100	Office Furniture & Equip		(0.35)				
ADDITION		6 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		(15,225.32)	QIIP	100%	(15,225.32)	
ADDITION		1 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		1,082.05	QIIP	100%	1,082.05	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		5,190.57	QIIP	100%	5,190.57	
ADDITION		6 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		(8.71)	QIIP	100%	(8.71)	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		(8.99)	QIIP	100%	(8.99)	
ADDITION		1 R26-02C1.15-P-0001	acquire Longholm sub. correction	10/0/1900 2602	C	331001	TD Mains Not Classified		(604.80)	QIIP	100%	(604.80)	
ADVANCE		2 D26-0201-P-0010-AN	3100 St Elmo Project	4/9/2016 2602	DV	271120	NT Ext Dep-Water		2,017.57				
ADDITION		6 D26-0201-P-0499	Whitwell Middle School Meter	3/29/2016 2605	I	331001	TD Mains Not Classified		2.42				
ADDITION		3 R26-05H1.15-P-0002	Whitwell CPS	9/12/2016 2605	S	334100	Meters		3,855.21				
ADDITION		9 R26-05S1.14-P-0002	Francis St Install 995' of 6"	9/12/2016 2605	S	339600	Other P/E-CPS		1,755.00				
ADDITION		9 R26-02B1.16-P-0002	Dayton Blvd Main Extension	6/30/2016 2602	B	331001	TD Mains Not Classified		734.89	QIIP	100%	734.89	
ADDITION		9 R26-02A1.15-P-0005	Lifecare Center Main Installation	9/8/2016 2602	A	331001	TD Mains Not Classified		390.44	EDI	100%	390.44	
ADDITION		9 D26-0201-P-0503	Stuart Heights Flow Improvements	6/1/2016 2602	DV	331001	TD Mains Not Classified		480.10				
ADDITION		5 R26-02B1.15-P-0002	Work Order	4/1/2016 2602	B	331001	TD Mains Not Classified		(16,181.90)	QIIP	100%	(16,181.90)	
ADDITION		9 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		163.68	QIIP	100%	163.68	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		13.69	QIIP	100%	13.69	
ADDITION		3 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	335000	Hydrants		964.94				
ADDITION		3 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV	335000	Hydrants		508.42				
ADDITION		5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001	TD Mains Not Classified		8,532.14	EDI	100%	8,532.14	
ADDITION		2 R26-05H1.15-P-0001	Work Order	1/0/1900 2605	H	333000	Services		19,201.55	QIIP	100%	19,201.55	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(604.80)	QIIP	100%	(604.80)	
ADDITION		1 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E	335000	Hydrants		292.51	EDI	100%	292.51	
ADDITION		1 R26-02A1.15-P-0002	Obe Street Main Extension	12/3/2015 2602	A	331001	TD Mains Not Classified		(3,090.07)	EDI	100%	(3,090.07)	
ADDITION		1 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	331001	TD Mains Not Classified		807.85				
ADDITION		12 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		3,285.69				
ADDITION		9 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		27.74				
ADDITION		9 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		35.71	QIIP	100%	35.71	
ADDITION		9 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		476.93				
ADDITION		9 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,403.34	QIIP	100%	2,403.34	
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		18.58	QIIP	100%	18.58	
ADDITION		9 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E	335000	Hydrants		345.68	EDI	100%	345.68	
ADDITION		9 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,365.03	QIIP	100%	3,365.03	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		469.02	QIIP	100%	469.02	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		469.02	QIIP	100%	469.02	
ADDITION		9 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		1,340.43	QIIP	100%	1,340.43	
ADDITION		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	311520	Pumping Equipment-Source of S		2,096.08	SEC	100%	2,096.08	
ADDITION		9 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B	333000	Services		230.72	QIIP	100%	230.72	
ADDITION		9 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		25.49	QIIP	100%	25.49	
ADDITION		9 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016 2602	A	335000	Hydrants		547.26	EDI	100%	547.26	
ADDITION		9 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300	Struct & Imp-Treatment		164,944.88	QIIP	100%	164,944.88	
ADDITION		9 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	331001	TD Mains Not Classified		1,253.79				
ADDITION		10 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		(21.49)	QIIP	100%	(21.49)	
ADDITION		10 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		90.50	QIIP	100%	90.50	
ADDITION		4 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.71	QIIP	100%	732.71	
ADDITION		4 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.71	QIIP	100%	732.71	
ADVANCE		2 D26-0201-P-0498-AN	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV	271120	NT Ext Dep-Water		(43,405.00)				
CIAC		6 D26-0201-P-0503-CN	Lifecare Center Main Installation	6/1/2016 2602	DV	271120	NT Ext Dep-Water		(2,761.00)				
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		115.10	QIIP	100%	115.10	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,075.78	QIIP	100%	1,075.78	
ADDITION		9 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		796.22	QIIP	100%	796.22	
ADDITION		9 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		1,927.90	QIIP	100%	1,927.90	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		(125.82)	QIIP	100%	(125.82)	
ADDITION		2 R26-05F1.15-P-0001	Work Order	1/0/1900 2605	F	335000	Hydrants		31,283.04	QIIP	100%	31,283.04	
ADDITION		3 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		229.62	QIIP	100%	229.62	
ADDITION		1 R26-05A1.15-P-0003	Hwy 27 6" Main Extension	12/28/2015 2605	A	331001	TD Mains Not Classified		(134.23)	EDI	100%	(134.23)	
ADDITION		6 R26-03F1.15-P-0002	PRV Station Upgrades	6/1/2016 2603	F	331001	TD Mains Not Classified		11,752.03	QIIP	100%	11,752.03	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		5,190.57	QIIP	100%	5,190.57	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		65.44	QIIP	100%	65.44	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		580.09	QIIP	100%	580.09	

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		11.67	QIIP	100%	11.67	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		161.20	QIIP	100%	161.20	
ADDITION		11 R26-02K1.16-P-1003	PUR(5)CF-53 Toughbooks	11/28/2016 2602	K	340200	Comp & Periph Equip		16,409.77				
ADDITION		9 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		193.27				
ADDITION		10 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(469.02)	QIIP	100%	(469.02)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(2,549.61)	QIIP	100%	(2,549.61)	
ADDITION		10 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(469.02)	QIIP	100%	(469.02)	
ADDITION		10 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(469.02)	QIIP	100%	(469.02)	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		491.63	QIIP	100%	491.63	
ADDITION		9 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602	H	333000	Services		1,666.94	QIIP	100%	1,666.94	
ADDITION		11 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		(29,175.51)	QIIP	100%	(29,175.51)	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		491.63	QIIP	100%	491.63	
ADDITION		11 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001	TD Mains Not Classified		(4,946.39)	EDI	100%	(4,946.39)	
ADDITION		9 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		9,043.22	QIIP	100%	9,043.22	
ADDITION		9 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(10,989.62)	QIIP	100%	(10,989.62)	
ADDITION		9 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		(480.00)				
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(717.25)	QIIP	100%	(717.25)	
ADDITION		9 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		(640.90)	QIIP	100%	(640.90)	
ADDITION		11 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		3.83	SEC	100%	3.83	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		223.52	QIIP	100%	223.52	
ADVANCE		12 D26-0201-P-0404-AD	JEFFERSON ST ACQ 5 SER LATERALS	3/11/2013 2602	DV	271230	Tax Services-Water		(2,855.00)				
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(2,549.68)	QIIP	100%	(2,549.68)	
ADVANCE		12 D26-0201-P-0439-AD	ACQUIRE 17 SER LAT WALNUT HILL	12/14/2007 2602	DV	271230	Tax Services-Water		2,182.52				
ADDITION		9 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		4,811.38	QIIP	100%	4,811.38	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		(9.75)	QIIP	100%	(9.75)	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(469.03)	QIIP	100%	(469.03)	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(469.06)	QIIP	100%	(469.06)	
ADDITION		5 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(17,524.56)	QIIP	100%	(17,524.56)	
ADDITION		2 R26-05A1.15-P-0002	Whitwell / Dunlap Interconnect	12/28/2015 2605	A	334300	Meter Vaults		154.23	EDI	100%	154.23	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(469.06)	QIIP	100%	(469.06)	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(469.06)	QIIP	100%	(469.06)	
ADDITION		4 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		(738.11)	QIIP	100%	(738.11)	
ADDITION		4 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		(15,526.90)	QIIP	100%	(15,526.90)	
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		4,605.02	QIIP	100%	4,605.02	
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		1,322.74	QIIP	100%	1,322.74	
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		(0.01)				
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		52,324.82	QIIP	100%	52,324.82	
ADDITION		6 R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	4/13/2016 2602	Q	311520	Pumping Equipment-Source of S		0.79	SEC	100%	0.79	
ADDITION		3 R26-02E1.15-P-0002	Installed Inserta Valve in E. 11th	12/1/2015 2602	E	331001	TD Mains Not Classified		16,494.19	EDI	100%	16,494.19	
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		11,962.47				
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		203.24				
ADDITION		1 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		253.69	QIIP	100%	253.69	
ADDITION		6 R26-02Q1.16-P-0011	Lab Sample Refrigerator	6/30/2016 2602	Q	344000	Laboratory Equipment		(0.09)	SEC	100%	(0.09)	
ADDITION		5 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		273.67	QIIP	100%	273.67	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		75.84	QIIP	100%	75.84	
ADDITION		3 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	335000	Hydrants		(119.68)				
ADDITION		10 R26-02B1.16-P-0001	Work Order	1/0/1900 2602	B	331001	TD Mains Not Classified		343.00	QIIP	100%	343.00	
ADDITION		5 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		46,315.21	QIIP	100%	46,315.21	
ADDITION		10 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(469.04)	QIIP	100%	(469.04)	
ADDITION		6 R26-02P1.16-P-0005	Handheld Device & Cradles Mtr Shop	6/1/2016 2602	P	347000	Misc Equipment		3,345.28				
ADDITION		10 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(469.03)	QIIP	100%	(469.03)	
ADDITION		1 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B	331001	TD Mains Not Classified		(1,926.31)	QIIP	100%	(1,926.31)	
ADDITION		1 R26-02M1.15-P-5002	Citico security wiring	12/30/2015 2602	M	304300	Struct & Imp-Treatment		(301.05)	SEC	100%	(301.05)	
ADDITION		5 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		(2,940.00)				
ADDITION		1 R26-02N1.15-P-0009	Office furniture for Casey Allen	1/15/2016 2602	N	340100	Office Furniture & Equip		3,546.40				
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		(1,732.07)	QIIP	100%	(1,732.07)	
ADDITION		1 R26-02O1.15-P-0007	Purchase 2 trailers for Dsitributio	9/1/2015 2602	O	341400	Trans Equip Other		(184.83)				
ADDITION		6 R26-02B1.16-P-0001	Work Order	1/0/1900 2602	B	331001	TD Mains Not Classified		152.03	QIIP	100%	152.03	
ADDITION		4 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV	331001	TD Mains Not Classified		(6,579.95)				
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,287.52	QIIP	100%	1,287.52	
ADDITION		11 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		11,800.31	QIIP	100%	11,800.31	
ADDITION		5 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(732.71)	QIIP	100%	(732.71)	
ADDITION		1 R26-02Q1.15-P-0015	Missionary Ridge Tank Stair	12/1/2015 2602	Q	304400	Struct & Imp-T&D		25.04	SEC	100%	25.04	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		7,024.51	QIIP	100%	7,024.51	
ADDITION		1 D26-0201-P-0489	2628 Broad St	8/14/2015 2602	DV	331001	TD Mains Not Classified		(974.70)				
ADDITION		4 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	331001	TD Mains Not Classified		(807.85)				
ADDITION		1 R26-02Q1.15-P-0022	18" Cone Vlv w/Hyd Cylinder #1	12/14/2015 2602	Q	311520	Pumping Equipment-Source of S		(1,403.28)	SEC	100%	(1,403.28)	
ADDITION		4 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	335000	Hydrants		(119.68)				
ADDITION		3 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		3,655.05				
ADDITION		9 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		(7,184.91)	QIIP	100%	(7,184.91)	
ADDITION		9 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	335000	Hydrants		(508.19)	EDI	100%	(508.19)	
ADDITION		9 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200	Struct & Imp-Pumping		(1,491.23)	SEC	100%	(1,491.23)	
ADDITION		1 R26-02Q1.15-P-0040	Filter Hse 2 Foyer Roof Repl	1/4/2016 2602	Q	304100	Struct & Imp-Supply		1,633.48	SEC	100%	1,633.48	
ADDITION		1 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		1,140.32				
ADDITION		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100	WT Equip Non-Media		3.62	QIIP	100%	3.62	
ADDITION		1 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	335000	Hydrants		(119.68)				
ADDITION		12 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		3,184.83	QIIP	100%	3,184.83	
ADDITION		2 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(468.32)	QIIP	100%	(468.32)	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		25.56	QIIP	100%	25.56	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(8,469.72)	QIIP	100%	(8,469.72)	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		0.31	QIIP	100%	0.31	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		6.69	QIIP	100%	6.69	
ADDITION		12 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		13,598.85	SEC	100%	13,598.85	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		1,748.64	QIIP	100%	1,748.64	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(387.88)	QIIP	100%	(387.88)	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(485.33)	QIIP	100%	(485.33)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	5,190.57	QIIP	100%	5,190.57	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(563.16)	QIIP	100%	(563.16)	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(562.99)	QIIP	100%	(562.99)	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304500		Struct & Imp-General	23,260.36	SEC	100%	23,260.36	
ADDITION		9 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	335000		Hydrants	(1,064.13)				
ADDITION		9 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001		TD Mains Not Classified	(1,473.41)				
ADDITION		3 R26-05A1.15-P-0003	Hwy 27 6" Main Extension	12/28/2015 2605	A	331001		TD Mains Not Classified	(3,261.78)	EDI	100%	(3,261.78)	
ADDITION		2 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000		Services	(10,823.69)				
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(563.16)	QIIP	100%	(563.16)	
ADVANCE		4 D26-0201-P-0423-AN	install 100'-8" main in Gunbarrel R	1/31/2013 2602	DV	271120		NT Ext Dep-Water	(31,705.00)				
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(563.17)	QIIP	100%	(563.17)	
ADDITION		9 R26-05Q1.16-P-0003	VFD @ Wiley Ross and Red Hill Boost	9/1/2016 2605	Q	311520		Pumping Equipment-Source of S	1,676.48	SEC	100%	1,676.48	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(563.18)	QIIP	100%	(563.18)	
ADDITION		9 R26-02P1.16-P-0007	Hydraulic Pump for Distribution	9/9/2016 2602	P	343000		Tools,Shop,Garage Equip	23.73				
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100		Meters	17.16	QIIP	100%	17.16	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	330200		Ground Level Tanks	116.07	SEC	100%	116.07	
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000		Services	130.29	QIIP	100%	130.29	
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200		Meter Installations	9.69				
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2603	L	346190		Remote Control & Instrument	24,641.93	SEC	100%	24,641.93	
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200		Meter Installations	8.64				
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L	340200		Comp & Periph Equip	34,991.53	SEC	100%	34,991.53	
ADDITION		2 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	(791.60)	QIIP	100%	(791.60)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(638.85)	QIIP	100%	(638.85)	
ADDITION		5 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001		TD Mains Not Classified	26.96	QIIP	100%	26.96	
ADDITION		5 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001		TD Mains Not Classified	26.96	QIIP	100%	26.96	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100		Meters	35.81	QIIP	100%	35.81	
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4" & 1FH	12/7/2016 2602	DV	331001		TD Mains Not Classified	(1,619.10)				
ADVANCE		12 D26-0201-P-0384-AD	JEFFERSON ST SERVICE LATERALS	8/29/2011 2602	DV	271230		Tax Services-Water	(99.30)				
CIAC		12 D26-0201-P-0385-CN	JEFFERSON ST FIRE HYDRANT	8/29/2011 2602	DV	271150		NT Hydrants-Water	182.26				
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200		Meter Installations	615.65	QIIP	100%	615.65	
ADDITION		6 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000		Services	0.00	QIIP	100%	0.00	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100		Meters	8.14	QIIP	100%	8.14	
ADDITION		2 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	335000		Hydrants	(119.68)				
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100		Meters	12.21	QIIP	100%	12.21	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	83.01	QIIP	100%	83.01	
ADDITION		11 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	335000		Hydrants	189.59	QIIP	100%	189.59	
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000		Services	32.09				
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200		Meter Installations	46.52				
ADDITION		11 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B	333000		Services	206.04	QIIP	100%	206.04	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200		Meter Installations	474.15	QIIP	100%	474.15	
ADDITION		11 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200		Meter Installations	692.71	QIIP	100%	692.71	
ADDITION		11 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100		Meters	913.59				
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000		Services	(9.01)	QIIP	100%	(9.01)	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000		Services	4,664.27	QIIP	100%	4,664.27	
ADDITION		12 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200		Meter Installations	378.11	QIIP	100%	378.11	
ADDITION		12 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200		Meter Installations	378.10	QIIP	100%	378.10	
ADDITION		12 R26-05I1.16-P-0001	Work Order	1/0/1900 2605	I	334100		Meters	134.51				
ADDITION		11 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001		TD Mains Not Classified	23,273.94	QIIP	100%	23,273.94	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	5,287.85	QIIP	100%	5,287.85	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	5,287.85	QIIP	100%	5,287.85	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	2,561.74	QIIP	100%	2,561.74	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	5,287.85	QIIP	100%	5,287.85	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	5,287.85	QIIP	100%	5,287.85	
ADDITION		12 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B	333000		Services	3.85	QIIP	100%	3.85	
ADDITION		3 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E	335000		Hydrants	1,152.55	EDI	100%	1,152.55	
ADDITION		12 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000		Misc Equipment	1.65	SEC	100%	1.65	
ADDITION		1 R26-05A1.15-P-0003	Hwy 27 6" Main Extension	12/28/2015 2605	A	331001		TD Mains Not Classified	175.75	EDI	100%	175.75	
ADDITION		10 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001		TD Mains Not Classified	258.57	QIIP	100%	258.57	
ADDITION		1 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001		TD Mains Not Classified	(48.15)	QIIP	100%	(48.15)	
ADDITION		9 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300		Struct & Imp-Treatment	25,205.78	SEC	100%	25,205.78	
ADDITION		1 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001		TD Mains Not Classified	184.14	QIIP	100%	184.14	
ADDITION		9 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100		WT Equip Non-Media	56,541.50	QIIP	100%	56,541.50	
ADDITION		1 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F	335000		Hydrants	21.45	QIIP	100%	21.45	
ADDITION		1 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	8,224.22	QIIP	100%	8,224.22	
ADDITION		1 R26-05G1.15-P-0001	Work Order	1/0/1900 2605	G	333000		Services	(93.33)				
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	5,287.85	QIIP	100%	5,287.85	
ADDITION		1 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000		Services	140.37				
ADDITION		2 R26-02L1.15-P-0002	(2) Controllers for Filter Plant -	12/1/2015 2602	L	346190		Remote Control & Instrument	344.78	SEC	100%	344.78	
ADDITION		1 R26-05H1.15-P-0001	Work Order	1/0/1900 2605	H	333000		Services	(125.49)	QIIP	100%	(125.49)	
ADDITION		2 R26-02M1.15-P-5002	Citico security wiring	12/30/2015 2602	M	304300		Struct & Imp-Treatment	92.96	SEC	100%	92.96	
ADDITION		1 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000		Services	615.37	QIIP	100%	615.37	
ADDITION		12 R26-05P1.16-P-0002	Feed tap machine	12/8/2016 2605	P	343000		Tools,Shop,Garage Equip	(13.62)				
ADDITION		8 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300		Struct & Imp-Treatment	22,036.93	QIIP	100%	22,036.93	
ADDITION		8 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000		Services	(2,838.92)	QIIP	100%	(2,838.92)	
ADDITION		2 R26-02O1.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015 2602	O	341100		Trans Equip Lt Duty Trks	(66,000.00)				
ADDITION		12 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300		Struct & Imp-Treatment	12,661.96	QIIP	100%	12,661.96	
ADDITION		1 D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015 2602	DV	335000		Hydrants	69.02				
ADDITION		8 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000		Services	(540.00)				
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000		Misc Equipment	290.54	SEC	100%	290.54	
ADDITION		2 R26-02Q1.15-P-0020	12" Cone Vlv w/Hyd Cylinder	1/26/2016 2602	Q	311520		Pumping Equipment-Source of S	2,036.02	SEC	100%	2,036.02	
ADDITION		2 R26-02Q1.15-P-0021	16" Cone Vlv w/Hyd Cylinder	12/14/2015 2602	Q	311520		Pumping Equipment-Source of S	(113.74)	SEC	100%	(113.74)	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	330200		Ground Level Tanks	726.34	SEC	100%	726.34	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100		WT Equip Non-Media	87,015.74	SEC	100%	87,015.74	
ADDITION		2 R26-02Q1.15-P-0031	Repl Soft Start Missionary Rdg Boos	12/1/2015 2602	Q	311200		Pump Equip Electric	41.26	SEC	100%	41.26	
ADDITION		11 R26-01K1.16-P-0001	SAP RTH Change Requests - 2016	11/17/2016 2602	K	340300		Computer Software	71.90				
ADDITION		10 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200		Meter Installations	1,766.06	QIIP	100%	1,766.06	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R	330000	Dist Reservoirs & Standpipes		(9,924.38)	QIIP	100%	(9,924.38)	
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B	333000	Services		(1,211.50)	QIIP	100%	(1,211.50)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,733.46	QIIP	100%	2,733.46	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		10,277.12	QIIP	100%	10,277.12	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		17,009.59	QIIP	100%	17,009.59	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(513.16)	QIIP	100%	(513.16)	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(513.16)	QIIP	100%	(513.16)	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(513.16)	QIIP	100%	(513.16)	
ADDITION		12 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	311520	Pumping Equipment-Source of S		(0.05)	SEC	100%	(0.05)	
ADDITION		5 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	335000	Hydrants		(235.01)	QIIP	100%	(235.01)	
ADDITION		11 R26-02S1.13-P-0006	Chattanooga CPS	11/11/2016 2602	S	339200	Other P/E-Supply		218,515.50				
ADDITION		11 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	333000	Services		141.16	EDI	100%	141.16	
ADDITION		11 R26-01K3.14-P-0018	Ent. Service Manage-Other	11/16/2016 2602	K	340300	Computer Software		100.15				
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,678.79	QIIP	100%	1,678.79	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(513.18)	QIIP	100%	(513.18)	
ADDITION		8 R26-02B1.16-P-0001	Work Order	1/0/1900 2602	B	331001	TD Mains Not Classified		(1,372.00)	QIIP	100%	(1,372.00)	
ADDITION		6 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		2,828.92	QIIP	100%	2,828.92	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		666.24	QIIP	100%	666.24	
ADDITION		5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	335000	Hydrants		9,251.72	EDI	100%	9,251.72	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		177.26	QIIP	100%	177.26	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		666.28	QIIP	100%	666.28	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		190.70				
ADDITION		4 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		40,893.40	QIIP	100%	40,893.40	
ADDITION		11 R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016 2602	K	340300	Computer Software		999.39				
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		666.28	QIIP	100%	666.28	
ADDITION		12 R26-02P1.16-P-0004	Gas Chain Saw Pkg 16"	7/18/2016 2602	P	343000	Tools,Shop,Garage Equip		(2,339.95)				
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L	346190	Remote Control & Instrument		105.15	SEC	100%	105.15	
ADVANCE		10 D26-0201-P-0471-AN	Cameron Harbor Lofts 2772'-8" main	12/1/2015 2602	DV	271120	NT Ext Dep-Water		1,013.18				
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		666.28	QIIP	100%	666.28	
ADDITION		1 R26-02B1.15-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		946.40				
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		666.28	QIIP	100%	666.28	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		666.28	QIIP	100%	666.28	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION		11 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		(56,133.50)	QIIP	100%	(56,133.50)	
ADVANCE		9 D26-0201-P-0509-AD	Holding Line G Cont 3Q2016	9/29/2016 2602	DV	271230	Tax Services-Water		(21,076.00)				
ADVANCE		9 D26-0201-P-0472-AN	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014 2602	DV	271120	NT Ext Dep-Water		4,985.69				
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		177.26	QIIP	100%	177.26	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(646.45)	QIIP	100%	(646.45)	
ADDITION		2 D26-0201-P-0487	Speedway Main Relocation	10/2/2015 2602	DV	331001	TD Mains Not Classified		1.99				
ADDITION		2 D26-0201-P-0487	Speedway Main Relocation	10/2/2015 2602	DV	331001	TD Mains Not Classified		161.55				
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		177.26	QIIP	100%	177.26	
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		555.36	QIIP	100%	555.36	
ADDITION		2 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	331001	TD Mains Not Classified		807.85				
ADDITION		2 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV	335000	Hydrants		597.71				
ADDITION		2 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV	331001	TD Mains Not Classified		7,858.74				
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		191.20	SEC	100%	191.20	
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		205,677.56	SEC	100%	205,677.56	
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		286,237.65	SEC	100%	286,237.65	
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200	Struct & Imp-Pumping		7,877.35	SEC	100%	7,877.35	
ADDITION		2 R26-02A1.15-P-0002	Obey Street Main Extension	12/3/2015 2602	A	331001	TD Mains Not Classified		2,119.91	EDI	100%	2,119.91	
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B	335000	Hydrants		132.79	QIIP	100%	132.79	
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B	333000	Services		132.79	QIIP	100%	132.79	
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B	331001	TD Mains Not Classified		132.79	QIIP	100%	132.79	
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B	331001	TD Mains Not Classified		132.78	QIIP	100%	132.78	
ADDITION		2 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B	331001	TD Mains Not Classified		743.63	QIIP	100%	743.63	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,607.10	QIIP	100%	2,607.10	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,607.04	QIIP	100%	2,607.04	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,607.01	QIIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,607.01	QIIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,607.01	QIIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,607.01	QIIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,607.01	QIIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,607.01	QIIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,607.01	QIIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,607.01	QIIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,607.01	QIIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,607.01	QIIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,607.01	QIIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,606.97	QIIP	100%	2,606.97	
ADDITION		1 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,974.62	QIIP	100%	2,974.62	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		877.40	SEC	100%	877.40	
ADVANCE		2 D26-0201-P-0217-AN	ACQ 8" DI MAIN IN HOLTZCLAW AVE	11/16/2005 2602	DV	271120	NT Ext Dep-Water		4,123.99				
ADDITION		1 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	335000	Hydrants		71.34				
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	330200	Ground Level Tanks		2,193.51	SEC	100%	2,193.51	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		(360,620.68)	SEC	100%	(360,620.68)	
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		13.63	QIIP	100%	13.63	
ADDITION		2 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		725.45	QIIP	100%	725.45	
ADDITION		2 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		725.45	QIIP	100%	725.45	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		262,782.62	SEC	100%	262,782.62	
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		(0.02)				
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		(753.87)	QIIP	100%	(753.87)	
ADDITION		8 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		903.54				
ADDITION		8 R26-03J1.16-P-0001	Renewed Meters / Settings SCUD 2016	1/0/1900 2602	J	334100	Meters		(541.22)	QIIP	100%	(541.22)	

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		8 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200		Meter Installations	120.79	QIIP	100%	120.79	
ADDITION		8 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	J	334200		Meter Installations	9,994.72	QIIP	100%	9,994.72	
ADDITION		11 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	1,885.18	QIIP	100%	1,885.18	
ADDITION		4 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200		Struct & Imp-Pumping	12.37	SEC	100%	12.37	
ADDITION		8 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200		Meter Installations	21.05	QIIP	100%	21.05	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100		Meters	145.37	QIIP	100%	145.37	
ADDITION		1 R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015 2602	A	331001		TD Mains Not Classified	4.88	EDI	100%	4.88	
ADDITION		11 R26-02S1.13-P-0006	Chattanooga CPS	11/11/2016 2602	S	339200		Other P/E-Supply	658.60				
ADDITION		1 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B	331001		TD Mains Not Classified	(5,905.79)	QIIP	100%	(5,905.79)	
ADDITION		5 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000		Hydrants	(11,852.18)	QIIP	100%	(11,852.18)	
ADDITION		1 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000		Services	2,974.63	QIIP	100%	2,974.63	
ADDITION		11 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	311520		Pumping Equipment-Source of S	2,285.40	SEC	100%	2,285.40	
ADDITION		1 R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015 2602	A	331001		TD Mains Not Classified	0.04	EDI	100%	0.04	
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100		WT Equip Non-Media	1,471.80	SEC	100%	1,471.80	
ADDITION		1 R26-02H1.15-P-0001	Mountain Creek Road Cross Tie	7/31/2015 2602	A	331001		TD Mains Not Classified	3.08	EDI	100%	3.08	
ADDITION		11 R26-02K1.16-P-1004	PUR(2)Cisco Application Exp Data an	11/28/2016 2602	K	340200		Comp & Periph Equip	293.50				
ADDITION		6 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100		WT Equip Non-Media	28,570.20	QIIP	100%	28,570.20	
ADDITION		11 R26-02K1.16-P-1003	PUR(5)CF-53 Toughbooks	11/28/2016 2602	K	340200		Comp & Periph Equip	214.75				
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION		3 R26-02P1.16-P-0003	Fire Hydrant Diffuser w/Gauge	3/1/2016 2602	P	343000		Tools,Shop,Garage Equip	548.87				
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B	331001		TD Mains Not Classified	414.11	QIIP	100%	414.11	
ADDITION		1 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B	331001		TD Mains Not Classified	(32.76)	QIIP	100%	(32.76)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION		11 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000		Hydrants	14.03	QIIP	100%	14.03	
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000		Misc Equipment	0.01	SEC	100%	0.01	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000		Services	(0.43)	QIIP	100%	(0.43)	
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300		Struct & Imp-Treatment	6.35	SEC	100%	6.35	
ADDITION		5 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	335000		Hydrants	3.71				
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B	333000		Services	58.71	QIIP	100%	58.71	
ADDITION		11 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B	331001		TD Mains Not Classified	1,263.97	QIIP	100%	1,263.97	
ADDITION		11 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B	331001		TD Mains Not Classified	2,345.78	QIIP	100%	2,345.78	
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B	335000		Hydrants	7.83	QIIP	100%	7.83	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION		1 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200		Meter Installations	946.40				
ADDITION		11 R26-02Q1.16-P-0014	Filter drain #19 actuator	11/3/2016 2602	Q	320100		WT Equip Non-Media	245.07	SEC	100%	245.07	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(604.79)	QIIP	100%	(604.79)	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	6,685.44	QIIP	100%	6,685.44	
ADDITION		11 R26-02Q1.14-P-0027	Slope Stability Study Citico Pump T	11/1/2016 2602	Q	304100		Struct & Imp-Supply	81,740.11	SEC	100%	81,740.11	
ADDITION		11 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200		Struct & Imp-Pumping	(22,853.98)	SEC	100%	(22,853.98)	
ADDITION		11 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	2,308.57	QIIP	100%	2,308.57	
ADDITION		11 R26-01K3.16-P-0005	SAP EAM Change Requests - 2016	11/16/2016 2602	K	340300		Computer Software	46,261.51				
ADDITION		11 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000		Hydrants	0.76	QIIP	100%	0.76	
ADDITION		11 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B	331001		TD Mains Not Classified	(2,345.78)	QIIP	100%	(2,345.78)	
ADDITION		2 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000		Services	520.25	QIIP	100%	520.25	
ADDITION		11 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001		TD Mains Not Classified	94.85	QIIP	100%	94.85	
ADDITION		2 R26-05M1.15-P-5002	Whitwell building security	12/30/2015 2605	M	304300		Struct & Imp-Treatment	29,043.00	SEC	100%	29,043.00	
ADDITION		3 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000		Services	3,390.98				
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000		Services	1,074.42	QIIP	100%	1,074.42	
ADDITION		3 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100		Meters	66.29	QIIP	100%	66.29	
ADDITION		3 R26-02Q1.16-P-0006	Platform & Stairs Filter Aid Bldg	3/15/2016 2602	Q	304100		Struct & Imp-Supply	5,162.90	SEC	100%	5,162.90	
ADDITION		11 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100		WT Equip Non-Media	(46,989.90)	SEC	100%	(46,989.90)	
ADDITION		11 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	335000		Hydrants	(59.55)				
ADDITION		11 D26-0201-P-0516	Sylvan @ Mcdowell Fire Hydrant	11/1/2016 2602	DV	335000		Hydrants	2,403.58				
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	1,287.52	QIIP	100%	1,287.52	
ADDITION		11 D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV	335000		Hydrants	(206.03)				
ADDITION		11 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	335000		Hydrants	59.55				
ADDITION		11 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001		TD Mains Not Classified	(0.59)				
ADDITION		11 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001		TD Mains Not Classified	(10,071.76)				
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	1,287.52	QIIP	100%	1,287.52	
ADDITION		11 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	335000		Hydrants	(867.10)				
ADDITION		11 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001		TD Mains Not Classified	(1,200.61)				
ADDITION		6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001		TD Mains Not Classified	(3.20)	EDI	100%	(3.20)	
ADDITION		10 R26-01K3.16-P-0012	SAP EP7 & HANA Implementation	10/11/2016 2602	K	340200		Comp & Periph Equip	722.43				
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	1,287.52	QIIP	100%	1,287.52	
ADDITION		5 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000		Hydrants	192.26	QIIP	100%	192.26	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	1,287.52	QIIP	100%	1,287.52	
ADDITION		11 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001		TD Mains Not Classified	(5.29)				
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	55,329.75	QIIP	100%	55,329.75	
ADDITION		6 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300		Struct & Imp-Treatment	12,611.62	QIIP	100%	12,611.62	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	1,287.52	QIIP	100%	1,287.52	
ADDITION		11 R26-01K3.16-P-0003	SAP HTR Change Requests - 2016	11/17/2016 2602	K	340300		Computer Software	24,380.84				
ADDITION		11 R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016 2602	K	340300		Computer Software	23,856.63				
ADDITION		12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001		TD Mains Not Classified	(468.66)	EDI	100%	(468.66)	
ADDITION		11 D26-0201-P-0471-CN	Cameron Harbor Lofts 2772'-8" main	12/1/2015 2602	DV	271120		NT Ext Dep-Water	2,344.71				
ADDITION		11 R26-0201.15-P-0014	2016 Ram 5500 Service Truck	11/15/2016 2602	O	341200		Trans Equip Hvy Duty Trks	98,192.00				
ADDITION		11 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001		TD Mains Not Classified	(0.63)				
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300		Struct & Imp-Treatment	8,155.40	SEC	100%	8,155.40	
ADDITION		3 R26-03P1.16-P-0002	Fire Hydrant Diffuser w/Gauge	3/1/2016 2603	P	343000		Tools,Shop,Garage Equip	548.86				
ADDITION		11 D26-0201-P-0471-AN	Cameron Harbor Lofts 2772'-8" main	12/1/2015 2602	DV	271120		NT Ext Dep-Water	(13,779.53)				
ADDITION		11 D26-0201-P-0446-CN	LEE HWY SR-2 MAIN RELOC	9/10/2012 2602	DV	271120		NT Ext Dep-Water	(331,098.68)				
ADDITION		2 D26-0201-P-0225-AN	ACQ MTN CREEK TRAILS, PHASE II	12/16/2005 2602	DV	271150		NT Hydrants-Water	1,273.98	QIIP	100%	2,622.84	
ADDITION		6 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001		TD Mains Not Classified	2,622.84	QIIP	100%	102,928.92	
ADDITION		6 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100		WT Equip Non-Media	102,928.92	QIIP	100%	102,928.92	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	1,287.52	QIIP	100%	1,287.52	
ADDITION		1 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200		Meter Installations	946.40				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		7,023.94	QIIP	100%	7,023.94	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		7,024.51	QIIP	100%	7,024.51	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		81,391.78	SEC	100%	81,391.78	
ADDITION		2 R26-01K3.14-P-0011	Emergency Communicator	11/18/2015 2602	K	340300	Computer Software		12.36				
ADDITION		12 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300	Struct & Imp-Treatment		10,764.00	QIIP	100%	10,764.00	
ADDITION		12 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B	333000	Services		(49.19)	QIIP	100%	(49.19)	
ADVANCE		5 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008 2602	DV	271150	NT Hydrants-Water		276.15				
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		19.84	QIIP	100%	19.84	
ADDITION		6 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B	331001	TD Mains Not Classified		4,459.47	QIIP	100%	4,459.47	
ADDITION		6 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300	Struct & Imp-Treatment		308,786.76	QIIP	100%	308,786.76	
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		2.07	SEC	100%	2.07	
ADDITION		8 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	335000	Hydrants		1,061.21				
ADDITION		2 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		1.44	QIIP	100%	1.44	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		529.20	QIIP	100%	529.20	
ADDITION		2 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		8.54	QIIP	100%	8.54	
ADVANCE		2 D26-0201-P-0491-AN	Stockton Place Main Installation	9/8/2015 2602	DV	271120	NT Ext Dep-Water		13,931.55				
ADDITION		2 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		16,971.45	QIIP	100%	16,971.45	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		16,935.75	QIIP	100%	16,935.75	
ADDITION		2 R26-02L1.15-P-0002	(2) Controllers for Filter Plant -	12/1/2015 2602	L	346190	Remote Control & Instrument		4,716.11	SEC	100%	4,716.11	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		12.34	QIIP	100%	12.34	
ADDITION		2 R26-02Q1.15-P-0020	12" Cone Vlv w/Hyd Cylinder	1/26/2016 2602	Q	311520	Pumping Equipment-Source of S		5,579.84	SEC	100%	5,579.84	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		9.70	QIIP	100%	9.70	
ADDITION		2 R26-05A1.15-P-0002	Whitwell / Dunlap Interconnect	12/28/2015 2605	A	331001	TD Mains Not Classified		26,175.19	EDI	100%	26,175.19	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		16.46	QIIP	100%	16.46	
ADDITION		2 R26-05A1.15-P-0002	Whitwell / Dunlap Interconnect	12/28/2015 2605	A	335000	Hydrants		1,440.83	EDI	100%	1,440.83	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		135.80	QIIP	100%	135.80	
ADDITION		2 R26-05A1.15-P-0002	Whitwell / Dunlap Interconnect	12/28/2015 2605	A	334300	Meter Vaults		18,010.44	EDI	100%	18,010.44	
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		47.60				
ADDITION		6 D26-0201-P-0504	Worthington St Install 140'-4"	6/15/2016 2602	DV	331001	TD Mains Not Classified		4,984.55				
ADDITION		8 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		124.67	QIIP	100%	124.67	
ADDITION		12 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(1,368.34)	QIIP	100%	(1,368.34)	
ADDITION		10 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B	331001	TD Mains Not Classified		(4,969.79)	QIIP	100%	(4,969.79)	
ADDITION		11 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	335000	Hydrants		36.44	QIIP	100%	36.44	
ADDITION		8 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B	333000	Services		48.23	QIIP	100%	48.23	
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		150,918.49	SEC	100%	150,918.49	
ADDITION		8 R26-03J1.16-P-0001	Renewed Meters / Settings SCUD 2016	1/0/1900 2602	J	334100	Meters		105.57	QIIP	100%	105.57	
ADDITION		10 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		(7.68)	SEC	100%	(7.68)	
ADDITION		10 R26-01K3.16-P-0012	SAP EP7 & HANA Implementation	10/11/2016 2602	K	340200	Comp & Periph Equip		239,692.03				
ADDITION		10 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		(0.73)	QIIP	100%	(0.73)	
ADDITION		8 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		27,094.36	SEC	100%	27,094.36	
ADDITION		10 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV	331001	TD Mains Not Classified		2.91				
ADDITION		8 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		22.45	QIIP	100%	22.45	
ADDITION		8 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		13.35	QIIP	100%	13.35	
ADDITION		8 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		53.76				
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,285.18	QIIP	100%	1,285.18	
ADDITION		10 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300	Struct & Imp-Treatment		(150,601.47)	QIIP	100%	(150,601.47)	
ADDITION		10 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B	333000	Services		(104.21)	QIIP	100%	(104.21)	
ADDITION		8 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,403.34	QIIP	100%	2,403.34	
ADDITION		10 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016 2602	A	335000	Hydrants		(516.69)	EDI	100%	(516.69)	
ADDITION		10 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		(50,200.49)	QIIP	100%	(50,200.49)	
ADDITION		10 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		(9.61)	SEC	100%	(9.61)	
ADDITION		8 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		11,562.70	QIIP	100%	11,562.70	
ADDITION		10 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV	331001	TD Mains Not Classified		(2,024.70)				
ADDITION		10 D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV	335000	Hydrants		(62.41)				
ADDITION		10 D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV	331001	TD Mains Not Classified		(665.64)				
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		717.25	QIIP	100%	717.25	
ADVANCE		10 D26-0201-P-0504-AN	Worthington St Install 140'-4"	6/15/2016 2602	DV	271120	NT Ext Dep-Water		1,057.57				
ADDITION		10 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	335000	Hydrants		(70.07)				
ADDITION		10 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	335000	Hydrants		(871.78)				
ADDITION		3 R26-02Q1.16-P-0006	Platform & Stairs Filter Aid Bldg	3/15/2016 2602	Q	304100	Struct & Imp-Supply		635.55	SEC	100%	635.55	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,088.45	QIIP	100%	3,088.45	
ADDITION		12 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		(93.16)	QIIP	100%	(93.16)	
ADDITION		8 R26-02E1.16-P-0002	Morris Hill Rd Inserta Valve	6/1/2016 2602	E	331001	TD Mains Not Classified		7.38	EDI	100%	7.38	
ADDITION		8 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E	335000	Hydrants		216.65	EDI	100%	216.65	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		649.86	QIIP	100%	649.86	
ADDITION		8 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		637.81	QIIP	100%	637.81	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		3.47	QIIP	100%	3.47	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		0.37	QIIP	100%	0.37	
ADDITION		5 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		6,129.90	QIIP	100%	6,129.90	
ADDITION		5 R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	4/13/2016 2602	Q	311520	Pumping Equipment-Source of S		10,267.35	SEC	100%	10,267.35	
ADDITION		10 R26-05S1.14-P-0002	Whitwell CPS	9/12/2016 2605	S	339600	Other P/E-CPS		(970.00)				
ADDITION		10 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		(20,743.24)	SEC	100%	(20,743.24)	
ADDITION		1 R26-01K3.14-P-0015	Ent. Service Manage-HR	11/19/2015 2602	K	340200	Comp & Periph Equip		(1,915.40)				
ADDITION		10 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		(108.10)	QIIP	100%	(108.10)	
ADDITION		5 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000	Hydrants		1,727.41	QIIP	100%	1,727.41	
ADDITION		10 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		(13,481.97)	QIIP	100%	(13,481.97)	
ADDITION		3 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		346.18				
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(317.41)	QIIP	100%	(317.41)	
ADDITION		1 D26-0201-P-0487	Speedway Main Relocation	10/2/2015 2602	DV	331001	TD Mains Not Classified		161.55				
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(14.44)	QIIP	100%	(14.44)	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(4.19)	QIIP	100%	(4.19)	
ADDITION		1 D26-0201-P-0487	Speedway Main Relocation	10/2/2015 2602	DV	331001	TD Mains Not Classified		(161.55)				
ADDITION		1 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		3,453.40				
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		855.98	QIIP	100%	855.98	
ADDITION		1 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,838.92	QIIP	100%	2,838.92	
ADDITION		1 R26-02B1.15-P-0001	Work Order	1/31/2016 2602	B	331001	TD Mains Not Classified		38.96	QIIP	100%	38.96	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(604.80)	QIIP	100%	(604.80)	
ADDITION		10 I26-020028-01	Citico Plant Improvements Phase 18	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		(31.00)	QIIP	100%	(31.00)	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(2.08)	QIIP	100%	(2.08)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		913.47	QIIP	100%	913.47	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		913.47	QIIP	100%	913.47	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		509.31	QIIP	100%	509.31	
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		498.30	QIIP	100%	498.30	
ADDITION		10 I26-020028-01	Citico Plant Improvements Phase 18	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		46.58	QIIP	100%	46.58	
ADDITION		10 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	335000	Hydrants		(61.25)				
ADDITION		10 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		22,853.03	SEC	100%	22,853.03	
ADDITION		10 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		260.70	QIIP	100%	260.70	
ADDITION		6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001	TD Mains Not Classified		7,775.85	EDI	100%	7,775.85	
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		2,249.81	QIIP	100%	2,249.81	
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		278.16	QIIP	100%	278.16	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		83.01	QIIP	100%	83.01	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		913.47	QIIP	100%	913.47	
ADDITION		6 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		1,267.67				
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		89.20	QIIP	100%	89.20	
ADDITION		6 I26-020028-01	Citico Plant Improvements Phase 18	6/3/2016 2602	I26-020028	304300	Struct & Imp-Treatment		3,373.95	QIIP	100%	3,373.95	
ADDITION		6 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		94.05	QIIP	100%	94.05	
ADDITION		1 R26-02Q1.15-P-0013	Gate & Check Vlv #7 S MissionRidge	7/20/2015 2602	Q	311520	Pumping Equipment-Source of S		0.88	SEC	100%	0.88	
ADDITION		10 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		144.98				
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		23.34				
ADDITION		1 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		8,334.38	QIIP	100%	8,334.38	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		19.84	QIIP	100%	19.84	
ADDITION		11 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		2,509.01	QIIP	100%	2,509.01	
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		23.34				
ADDITION		6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001	TD Mains Not Classified		741.83	EDI	100%	741.83	
ADDITION		6 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	331001	TD Mains Not Classified		17,958.81				
ADDITION		10 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F	331001	TD Mains Not Classified		(23.60)	QIIP	100%	(23.60)	
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		23.35				
ADDITION		10 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		3,341.32				
ADDITION		10 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B	331001	TD Mains Not Classified		3,944.03	QIIP	100%	3,944.03	
ADDITION		10 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B	331001	TD Mains Not Classified		2,347.59	QIIP	100%	2,347.59	
ADDITION		10 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		(0.09)	QIIP	100%	(0.09)	
ADDITION		10 R26-01K3.16-P-0010	Offices365	10/31/2016 2602	K	340300	Computer Software		73,381.53				
ADDITION		10 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		46,989.90	SEC	100%	46,989.90	
ADDITION		10 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		31.39	SEC	100%	31.39	
ADDITION		10 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		32,483.90	QIIP	100%	32,483.90	
ADDITION		10 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		30,600.02	QIIP	100%	30,600.02	
ADDITION		10 D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV	331001	TD Mains Not Classified		50.70				
ADDITION		10 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	331001	TD Mains Not Classified		828.81				
ADDITION		10 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		(480.00)				
ADDITION		10 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001	TD Mains Not Classified		10,072.35				
ADDITION		10 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		86,154.16				
ADDITION		10 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(2,403.35)	QIIP	100%	(2,403.35)	
ADDITION		5 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	331001	TD Mains Not Classified		4.11				
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		19.84	QIIP	100%	19.84	
ADDITION		1 R26-05H1.15-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(1,245.78)	QIIP	100%	(1,245.78)	
ADDITION		10 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(18.58)	QIIP	100%	(18.58)	
ADDITION		10 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(18.58)	QIIP	100%	(18.58)	
ADDITION		2 R26-05I1.15-P-0001	Work Order	1/0/1900 2605	I	334200	Meter Installations		9,051.20				
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		19.84	QIIP	100%	19.84	
ADDITION		10 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		(18.58)	QIIP	100%	(18.58)	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	330200	Ground Level Tanks		(75.08)	SEC	100%	(75.08)	
ADDITION		12 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		204.83	QIIP	100%	204.83	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		19.84	QIIP	100%	19.84	
ADDITION		6 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		(122.08)	QIIP	100%	(122.08)	
ADDITION		2 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		(19,880.83)	QIIP	100%	(19,880.83)	
ADDITION		2 R26-05H1.15-P-0001	Work Order	1/0/1900 2605	H	333000	Services		3,347.96	QIIP	100%	3,347.96	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		(30.03)	SEC	100%	(30.03)	
ADDITION		6 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		(96.84)	QIIP	100%	(96.84)	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		(15,691.23)	QIIP	100%	(15,691.23)	
ADDITION		1 R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E	331001	TD Mains Not Classified		(59.34)	EDI	100%	(59.34)	
ADVANCE		2 D26-0201-P-0038-AN	ACQ MAIN, SERV, HYDT. THE POINTE	10/9/2007 2602	DV	271120	NT Ext Dep-Water		2,280.82				
ADDITION		1 R26-05A1.15-P-0003	Hwy 27 6" Main Extension	12/28/2015 2605	A	331001	TD Mains Not Classified		4,011.78	EDI	100%	4,011.78	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION		1 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		452.58	QIIP	100%	452.58	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION		3 R26-05I1.15-P-0002	Whitwell Middle School Meter	3/29/2016 2605	I	333000	Services		2,202.98				
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	330200	Ground Level Tanks		(3,010.18)	SEC	100%	(3,010.18)	
ADDITION		1 R26-05M1.15-P-5002	Whitwell building security	12/30/2015 2605	M	304300	Struct & Imp-Treatment		29,043.00	SEC	100%	29,043.00	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION		1 R26-02O1.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015 2602	O	341100	Trans Equip Lt Duty Trks		(0.03)				
ADDITION		12 R26-02M1.16-P-6001	Chattanooga Return to dress wiring\	12/18/2016 2602	M	304300	Struct & Imp-Treatment		226.57	SEC	100%	226.57	
ADDITION		1 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		2,133.76				
ADDITION		9 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	331001	TD Mains Not Classified		217.55	QIIP	100%	217.55	
ADDITION		9 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		(5.18)	QIIP	100%	(5.18)	
ADDITION		9 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		2,127.10	QIIP	100%	2,127.10	
ADDITION		9 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016 2602	A	335000	Hydrants		88.86	EDI	100%	88.86	
ADDITION		9 I26-020028-01	Citico Plant Improvements Phase 18	6/3/2016 2602	I26-020028	304300	Struct & Imp-Treatment		319.30	QIIP	100%	319.30	
ADDITION		5 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV	331001	TD Mains Not Classified		536.72				
ADDITION		3 R26-02B1.16-P-0003	Spears Ave N of Wert	3/18/2016 2602	B	331001	TD Mains Not Classified		(2,403.56)	QIIP	100%	(2,403.56)	
ADDITION		3 R26-02Q1.16-P-0002	Repl Drop Ceiling Filter Bldg	3/15/2016 2602	Q	304100	Struct & Imp-Supply		475.25	SEC	100%	475.25	
ADDITION		9 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	335000	Hydrants		140.37				
ADDITION		9 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		67.60	QIIP	100%	67.60	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602		DV	335000	Hydrants	(41.60)				
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	4.56	QIIP	100%	4.56	
ADDITION		5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602		A	331001	TD Mains Not Classified	89,433.21	EDI	100%	89,433.21	
ADDITION		12 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334100	Meters	(203.74)	QIIP	100%	(203.74)	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION		1 D26-0201-P-0489	2628 Broad St	8/14/2015 2602		DV	331001	TD Mains Not Classified	974.70				
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	331001	TD Mains Not Classified	(1,031.33)	QIIP	100%	(1,031.33)	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(1,019.73)	QIIP	100%	(1,019.73)	
ADDITION		1 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602		DV	331001	TD Mains Not Classified	447.62				
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	115,463.07	QIIP	100%	115,463.07	
ADDITION		5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602		A	333000	Services	2,569.93	EDI	100%	2,569.93	
ADDITION		2 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602		E	335000	Hydrants	762.57	EDI	100%	762.57	
ADDITION		1 R26-02Q1.15-P-0020	12" Cone Vlv w/Hyd Cylinder	1/26/2016 2602		Q	311520	Pumping Equipment-Source of S	34,560.88	SEC	100%	34,560.88	
ADDITION		1 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602		DV	335000	Hydrants	119.68				
ADDITION		2 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	(791.60)	QIIP	100%	(791.60)	
ADDITION		5 R26-02H1.15-P-0001	Work Order	1/0/1900 2602		H	333000	Services	2,838.92	QIIP	100%	2,838.92	
ADDITION		2 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	(791.60)	QIIP	100%	(791.60)	
ADDITION		1 R26-02Q1.15-P-0021	16" Cone Vlv w/Hyd Cylinder	12/14/2015 2602		Q	311520	Pumping Equipment-Source of S	22,512.39	SEC	100%	22,512.39	
ADDITION		2 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	331001	TD Mains Not Classified	(791.60)	QIIP	100%	(791.60)	
ADDITION		5 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602		DV	331001	TD Mains Not Classified	(1,811.39)				
ADDITION		9 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	39.55				
ADDITION		9 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	6.24				
ADDITION		9 R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	62.62	QIIP	100%	62.62	
ADDITION		9 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	28.49	QIIP	100%	28.49	
ADDITION		9 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	17.66	QIIP	100%	17.66	
ADDITION		9 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	476.93				
ADDITION		9 R26-02H1.15-P-0001	Work Order	1/0/1900 2602		H	333000	Services	2,403.35	QIIP	100%	2,403.35	
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	7,162.87				
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	18.58	QIIP	100%	18.58	
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	18.58	QIIP	100%	18.58	
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	18.58	QIIP	100%	18.58	
ADDITION		5 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602		R	333000	Dist Reservoirs & Standpipes	(9,431.50)	QIIP	100%	(9,431.50)	
ADDITION		10 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(469.02)	QIIP	100%	(469.02)	
ADDITION		9 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,910.17	QIIP	100%	2,910.17	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	469.02	QIIP	100%	469.02	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	469.02	QIIP	100%	469.02	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	469.02	QIIP	100%	469.02	
ADDITION		9 R26-02B1.16-P-0001	Work Order	1/0/1900 2602		B	331001	TD Mains Not Classified	1,845.99	QIIP	100%	1,845.99	
ADDITION		9 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602		DV	331001	TD Mains Not Classified	1,228.86				
ADDITION		9 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605		B	331001	TD Mains Not Classified	372.55	QIIP	100%	372.55	
ADDITION		9 R26-02F1.16-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	10,230.08	QIIP	100%	10,230.08	
ADDITION		9 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602		B	331001	TD Mains Not Classified	7,755.53	QIIP	100%	7,755.53	
ADDITION		9 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602		B	335000	Hydrants	44.60	QIIP	100%	44.60	
ADVANCE		5 D26-0201-P-0269-AN	INS 437' 8" AIRPARK SOUTH	6/6/2006 2602		DV	271120	NT Ext Dep-Water	3,213.45				
ADDITION		9 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602		A	331001	TD Mains Not Classified	4,946.39	EDI	100%	4,946.39	
ADDITION		9 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602		A	333000	Services	141.16	EDI	100%	141.16	
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	(66.39)				
ADDITION		9 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602		I26-020028	202100	WT Equip Non-Media	54,981.63	QIIP	100%	54,981.63	
ADDITION		9 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602		DV	335000	Hydrants	411.86				
ADDITION		9 D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602		DV	335000	Hydrants	100.61				
ADDITION		10 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602		I26-020028	304300	Struct & Imp-Treatment	(64.46)	QIIP	100%	(64.46)	
ADDITION		4 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	18,896.69				
ADDITION		10 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602		B	331001	TD Mains Not Classified	14.55	QIIP	100%	14.55	
ADDITION		4 R26-02F1.16-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	6,129.90	QIIP	100%	6,129.90	
ADDITION		4 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	732.71	QIIP	100%	732.71	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(604.80)	QIIP	100%	(604.80)	
ADDITION		4 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	732.71	QIIP	100%	732.71	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	913.47	QIIP	100%	913.47	
ADDITION		12 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602		D	331001	TD Mains Not Classified	(1,690.14)	QIIP	100%	(1,690.14)	
ADDITION		4 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	335000	Hydrants	149.89	QIIP	100%	149.89	
ADDITION		4 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	331001	TD Mains Not Classified	18,693.97	QIIP	100%	18,693.97	
ADDITION		4 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602		C	335000	Hydrants	208.65	QIIP	100%	208.65	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	11.67	QIIP	100%	11.67	
ADDITION		12 R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016 2602		K	340300	Computer Software	2,345.42				
ADDITION		9 R26-05S1.14-P-0002	Whitwell CPS	9/12/2016 2605		S	339600	Other P/E-CPS	318.38				
ADDITION		12 R26-01K3.16-P-0002	SAP PTP Change Requests - 2016	11/17/2016 2602		K	340300	Computer Software	757.52				
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	692.17	QIIP	100%	692.17	
ADDITION		9 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	717.65	QIIP	100%	717.65	
ADDITION		9 R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	4/13/2016 2602		Q	311520	Pumping Equipment-Source of S	23,275.77	SEC	100%	23,275.77	
ADDITION		3 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602		DV	331001	TD Mains Not Classified	200.98				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	150.86				
ADDITION		1 R26-05C1.15-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	(213.89)	QIIP	100%	(213.89)	
ADDITION		1 R26-02E1.15-P-0001	Work Order	1/0/1900 2602		E	331001	TD Mains Not Classified	(59.33)	EDI	100%	(59.33)	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	331001	TD Mains Not Classified	(745.91)	QIIP	100%	(745.91)	
ADDITION		1 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602		R	330000	Dist Reservoirs & Standpipes	130.12	QIIP	100%	130.12	
ADDITION		12 R26-02F1.16-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	(662.09)	QIIP	100%	(662.09)	
ADDITION		12 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334200	Meter Installations	3,285.70				
ADDITION		1 R26-02O1.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015 2602		O	341100	Trans Equip Lt Duty Trks	66,000.00				
ADDITION		1 R26-03E1.15-P-0001	Work Order	12/31/2015 2603		E	335000	Hydrants	(322.10)	EDI	100%	(322.10)	
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	(50.29)				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	(50.29)				
ADDITION		1 R26-02O1.15-P-0007	Purchase 2 trailers for Disirbitutio	9/1/2015 2602		O	341400	Trans Equip Other	589.26				
ADDITION		12 R26-02F1.17-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	1,584.10	QIIP	100%	1,584.10	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	8.98	QIIP	100%	8.98	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		130.89	QIIP	100%	130.89	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		1,367.65	QIIP	100%	1,367.65	
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		257.97				
ADDITION		11 R26-02K1.16-P-1004	PUR(2)Cisco Application Exp Data an	11/28/2016 2602	K	340200	Comp & Periph Equip		2,327.68				
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		74.79				
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		3,369.52				
ADDITION		11 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602	H	333000	Services		367.25	QIIP	100%	367.25	
ADDITION		11 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		2,288.02	QIIP	100%	2,288.02	
ADDITION		11 R26-02K1.16-P-1005	PUR(1)M7510	11/28/2016 2602	K	340200	Comp & Periph Equip		3,246.55				
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		377.20	QIIP	100%	377.20	
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		(0.59)	QIIP	100%	(0.59)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		5,190.57	QIIP	100%	5,190.57	
ADDITION		11 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		5,568.40	QIIP	100%	5,568.40	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		491.63	QIIP	100%	491.63	
ADDITION		10 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(469.02)	QIIP	100%	(469.02)	
ADDITION		11 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		5,568.36	QIIP	100%	5,568.36	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		11.67	QIIP	100%	11.67	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		11.67	QIIP	100%	11.67	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		819.43	QIIP	100%	819.43	
ADDITION		11 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		7,343.97				
ADDITION		9 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		737.57	QIIP	100%	737.57	
ADDITION		9 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		420.58	QIIP	100%	420.58	
ADDITION		11 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E	335000	Hydrants		1,047.60	EDI	100%	1,047.60	
ADDITION		11 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000	Hydrants		(192.71)	QIIP	100%	(192.71)	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		491.63	QIIP	100%	491.63	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		491.63	QIIP	100%	491.63	
ADDITION		12 R26-02B1.16-P-0004	Pirola St 525" 6" Main	11/11/2016 2602	B	331001	TD Mains Not Classified		(3,533.31)	QIIP	100%	(3,533.31)	
ADDITION		11 R26-02B1.16-P-0001	Work Order	1/0/1900 2602	B	331001	TD Mains Not Classified		(2,103.86)	QIIP	100%	(2,103.86)	
ADDITION		11 R26-01K3.14-P-0016	Ent. Service Manage-ORM	11/16/2016 2602	K	340300	Computer Software		8.13				
ADDITION		9 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		109.28	QIIP	100%	109.28	
ADDITION		11 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	333000	Services		(141.16)	EDI	100%	(141.16)	
ADDITION		11 R26-01K3.14-P-0018	Ent. Service Manage-Other	11/16/2016 2602	K	340300	Computer Software		33,228.01				
ADDITION		2 D26-0201-P-0489-CN	2628 Broad St	8/14/2015 2602	DV	271120	NT Ext Dep-Water		4,573.98				
ADDITION		9 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(2,403.35)	QIIP	100%	(2,403.35)	
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(717.25)	QIIP	100%	(717.25)	
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		(717.25)	QIIP	100%	(717.25)	
ADDITION		9 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E	335000	Hydrants		3,897.59	EDI	100%	3,897.59	
ADDITION		3 R26-02Q1.15-P-0022	18" Cone Vlv w/Hyd Cylinder #1	12/14/2015 2602	Q	311520	Pumping Equipment-Source of S		3,381.99	SEC	100%	3,381.99	
ADDITION		11 R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016 2602	K	340300	Computer Software		44,066.26				
ADDITION		11 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	004300	Struct & Imp-Treatment		4,115.36	SEC	100%	4,115.36	
ADDITION		6 R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	4/13/2016 2602	Q	311520	Pumping Equipment-Source of S		1,264.66	SEC	100%	1,264.66	
ADDITION		5 R26-02Q1.16-P-0003	Drain System Filter Hse 2	5/5/2016 2602	Q	004300	Struct & Imp-Treatment		10,964.11	SEC	100%	10,964.11	
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6", 372'-4"&1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		9,151.58				
ADDITION		12 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	004200	Struct & Imp-Pumping		(395.89)	SEC	100%	(395.89)	
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6", 372'-4"&1FH	12/7/2016 2602	DV	335000	Hydrants		1,601.53				
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		(0.01)				
ADDITION		12 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	331001	TD Mains Not Classified		(906.15)				
ADDITION		12 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV	331001	TD Mains Not Classified		(283.68)				
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		(366.71)				
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		87.71				
ADDITION		2 R26-02A1.15-P-0002	Obey Street Main Extension	12/3/2015 2602	A	331001	TD Mains Not Classified		(3,028.55)	EDI	100%	(3,028.55)	
ADDITION		6 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		1.05	QIIP	100%	1.05	
ADDITION		6 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	335000	Hydrants		1.84	QIIP	100%	1.84	
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		(206.18)				
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(469.06)	QIIP	100%	(469.06)	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(469.06)	QIIP	100%	(469.06)	
ADDITION		1 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		1,144.23	QIIP	100%	1,144.23	
ADVANCE		12 D26-0201-P-0403-AN	JEFFERSON ST ACQ 6"MAIN/FH	3/22/2012 2602	DV	271120	NT Ext Dep-Water		(21,150.00)				
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	020100	WT Equip Non-Media		8.83	SEC	100%	8.83	
ADDITION		6 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	004300	Struct & Imp-Treatment		85,710.58	QIIP	100%	85,710.58	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(0.01)	QIIP	100%	(0.01)	
ADDITION		3 D26-0201-P-0502	Install Fire Hydrant 4110 Shallowfo	3/1/2016 2602	DV	335000	Hydrants		1,574.93				
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	020100	WT Equip Non-Media		(242,671.63)	SEC	100%	(242,671.63)	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(469.06)	QIIP	100%	(469.06)	
ADDITION		9 R26-02B1.16-P-0001	Work Order	1/0/1900 2602	B	331001	TD Mains Not Classified		(712.26)	QIIP	100%	(712.26)	
ADDITION		6 R26-02E1.16-P-0002	Morris Hill Rd Inserta Valve	6/1/2016 2602	E	331001	TD Mains Not Classified		6,097.59	EDI	100%	6,097.59	
ADDITION		4 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		(8.89)	QIIP	100%	(8.89)	
ADVANCE		12 D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006 2602	DV	271150	NT Hydrants-Water		158.31				
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		1,538.31	QIIP	100%	1,538.31	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	047000	Misc Equipment		(162.11)	SEC	100%	(162.11)	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		174.17	QIIP	100%	174.17	
ADDITION		3 D26-0201-P-0502-CN	Install Fire Hydrant 4110 Shallowfo	3/1/2016 2602	DV	271150	NT Hydrants-Water		(2,000.00)				
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		14,665.07	QIIP	100%	14,665.07	
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(1,732.07)	QIIP	100%	(1,732.07)	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		16,430.40	QIIP	100%	16,430.40	
ADDITION		1 R26-05M1.15-P-5002	Whitwell building security	12/30/2015 2605	M	004300	Struct & Imp-Treatment		(29,043.00)	SEC	100%	(29,043.00)	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		(53.08)	QIIP	100%	(53.08)	
ADDITION		2 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(100,595.99)	QIIP	100%	(100,595.99)	
ADDITION		2 R26-05J1.13-P-0001	Work Order	12/31/2015 2605	J	334200	Meter Installations		0.88	QIIP	0%	0.00	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		(314.72)	QIIP	100%	(314.72)	
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(1,732.07)	QIIP	100%	(1,732.07)	
ADDITION		2 R26-05J1.14-P-0001	Work Order	12/31/2015 2605	J	334200	Meter Installations		(19,893.71)	QIIP	0%	0.00	
ADDITION		1 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015 2602	D	331001	TD Mains Not Classified		(0.05)	QIIP	100%	(0.05)	
ADDITION		3 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		9,382.22	QIIP	100%	9,382.22	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		509.31	QIIP	100%	509.31	
ADDITION		1 R26-05E1.15-P-0001	Work Order	1/0/1900 2605	E	335000	Hydrants		(94.27)	EDI	100%	(94.27)	

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADVANCE		1 D26-0201-P-0197-AN	INS. 8" MAIN IN WOODLANDS	10/31/2005 2602	DV	271120		NT Ext Dep-Water	3,029.40				
ADDITION		6 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001		TD Mains Not Classified	(1.26)	QIIP	100%	(1.26)	
ADDITION		3 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV	335000		Hydrants	(565.20)				
ADDITION		5 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001		TD Mains Not Classified	273.67	QIIP	100%	273.67	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100		Meters	75.84	QIIP	100%	75.84	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000		Services	75.87	QIIP	100%	75.87	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100		Meters	75.84	QIIP	100%	75.84	
ADDITION		5 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602	H	333000		Services	304.90	QIIP	100%	304.90	
ADDITION		5 R26-03G1.16-P-0001	Work Order	1/0/1900 2602	G	333000		Services	8,450.89				
ADDITION		3 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	331001		TD Mains Not Classified	(447.62)				
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001		TD Mains Not Classified	83.13	QIIP	100%	83.13	
ADDITION		3 D26-0201-P-0487-CN	Speedway Main Relocation	10/2/2015 2602	DV	271120		NT Ext Dep-Water	1,119.00				
ADDITION		3 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	331001		TD Mains Not Classified	(200.98)				
ADDITION		3 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	335000		Hydrants	(71.34)				
ADDITION		5 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000		Services	(26,469.55)				
ADDITION		2 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334100		Meters	(468.32)	QIIP	100%	(468.32)	
ADVANCE		5 D26-0201-P-0151-AN	25 E MAIN ST INSTALL MAIN & FH	4/23/2009 2602	DV	271120		NT Ext Dep-Water	10,295.06				
ADDITION		10 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(469.02)	QIIP	100%	(469.02)	
ADDITION		5 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000		Services	(2,838.92)	QIIP	100%	(2,838.92)	
ADDITION		3 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	(732.71)	QIIP	100%	(732.71)	
ADDITION		3 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	(732.71)	QIIP	100%	(732.71)	
ADDITION		3 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	(732.71)	QIIP	100%	(732.71)	
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000		Services	11,962.47				
ADDITION		3 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	(5,021.31)	QIIP	100%	(5,021.31)	
ADDITION		3 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000		Services	(6,435.00)				
ADDITION		3 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000		Services	(12,224.18)				
ADDITION		3 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000		Services	(2,838.92)	QIIP	100%	(2,838.92)	
ADDITION		3 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000		Services	(2,838.92)	QIIP	100%	(2,838.92)	
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000		Services	(9,298.63)	QIIP	100%	(9,298.63)	
ADDITION		3 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100		Meters	(1,619.68)				
ADDITION		3 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100		Meters	(7,607.95)	QIIP	100%	(7,607.95)	
ADDITION		2 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200		Meter Installations	(468.29)	QIIP	100%	(468.29)	
ADDITION		4 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	335000		Hydrants	(771.75)				
ADVANCE		11 D26-0201-P-0504-AN	Worthington St Install 140'-4"	6/15/2016 2602	DV	271120		NT Ext Dep-Water	(14,055.43)				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000		Services	11,962.47				
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000		Services	3,001.73	QIIP	100%	3,001.73	
ADDITION		11 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200		Meter Installations	4,898.56	QIIP	100%	4,898.56	
ADDITION		11 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200		Meter Installations	3,151.46	QIIP	100%	3,151.46	
ADDITION		3 R26-05E1.16-P-0001	Work Order	1/0/1900 2605	E	335000		Hydrants	(1,164.86)	EDI	100%	(1,164.86)	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000		Services	223.97				
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000		Services	(425.63)	QIIP	100%	(425.63)	
ADDITION		3 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334100		Meters	1,252.38	QIIP	100%	1,252.38	
ADDITION		3 R26-05M1.15-P-5002	Whitwell building security	12/30/2015 2605	M	304300		Struct & Imp-Treatment	(29,043.00)	SEC	100%	(29,043.00)	
ADDITION		4 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	331001		TD Mains Not Classified	(1,509.78)				
ADDITION		1 R26-02Q1.15-P-0021	16" Cone Vlv w/Hyd Cylinder	12/14/2015 2602	Q	311520		Pumping Equipment-Source of Si	(1,023.85)	SEC	100%	(1,023.85)	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000		Misc Equipment	(0.20)	SEC	100%	(0.20)	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300		Struct & Imp-Treatment	(210.95)	SEC	100%	(210.95)	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	201000		WT Equip Non-Media	(293.57)	SEC	100%	(293.57)	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200		Struct & Imp-Pumping	(8.08)	SEC	100%	(8.08)	
ADDITION		3 R26-01K3.14-P-0011	Emergency Communicator	11/18/2015 2602	K	340300		Computer Software	7.78				
ADDITION		3 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K	340200		Comp & Periph Equip	4,372.26				
ADDITION		3 R26-01K3.15-P-0012	Supplier Network	11/20/2015 2602	K	340300		Computer Software	(12.40)				
ADDITION		6 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334100		Meters	(0.11)	QIIP	100%	(0.11)	
ADDITION		2 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000		Services	30,703.98	QIIP	100%	30,703.98	
ADDITION		9 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	(13,269.44)	QIIP	100%	(13,269.44)	
ADDITION		9 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000		Hydrants	(115.51)	QIIP	100%	(115.51)	
ADDITION		9 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	335000		Hydrants	(60.99)	QIIP	100%	(60.99)	
ADDITION		9 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001		TD Mains Not Classified	(468.66)	EDI	100%	(468.66)	
ADDITION		9 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016 2602	A	335000		Hydrants	2,507.32	EDI	100%	2,507.32	
ADDITION		9 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016 2602	A	331001		TD Mains Not Classified	11,017.00	EDI	100%	11,017.00	
ADDITION		3 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200		Meter Installations	771.59				
ADDITION		3 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200		Meter Installations	46.45				
ADDITION		3 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100		Meters	7,420.21	QIIP	100%	7,420.21	
ADDITION		3 R26-02N1.15-P-0009	Office furniture for Casey Allen	1/15/2016 2602	N	340100		Office Furniture & Equip	363.87				
ADDITION		3 R26-02O1.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015 2602	O	341100		Trans Equip Lt Duty Trks	32,653.00				
ADDITION		3 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q	320200		WT Equip Filter Media	1,696.25	SEC	100%	1,696.25	
ADDITION		3 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q	320100		WT Equip Non-Media	1,696.24	SEC	100%	1,696.24	
ADDITION		3 R26-02Q1.15-P-0020	12" Cone Vlv w/Hyd Cylinder	1/26/2016 2602	Q	311520		Pumping Equipment-Source of Si	3,173.00	SEC	100%	3,173.00	
ADDITION		3 R26-02Q1.15-P-0021	16" Cone Vlv w/Hyd Cylinder	12/14/2015 2602	Q	311520		Pumping Equipment-Source of Si	3,383.51	SEC	100%	3,383.51	
ADDITION		1 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	331001		TD Mains Not Classified	(807.85)				
ADDITION		12 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000		Misc Equipment	9.60	SEC	100%	9.60	
ADDITION		5 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	(732.71)	QIIP	100%	(732.71)	
ADDITION		2 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100		Meters	17,631.07				
ADDITION		5 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	(732.71)	QIIP	100%	(732.71)	
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B	335000		Hydrants	(7.83)	QIIP	100%	(7.83)	
ADDITION		5 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E	335000		Hydrants	(1,078.30)	EDI	100%	(1,078.30)	
ADDITION		12 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300		Struct & Imp-Treatment	11,486.55	SEC	100%	11,486.55	
ADDITION		2 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I	334200		Meter Installations	(3,057.56)				
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300		Struct & Imp-Treatment	2,223.11	SEC	100%	2,223.11	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000		Services	414.49				
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	3,870.06	QIIP	100%	3,870.06	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	3,870.06	QIIP	100%	3,870.06	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	3,870.06	QIIP	100%	3,870.06	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001		TD Mains Not Classified	537.78	QIIP	100%	537.78	
ADDITION		12 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	335000		Hydrants	16,429.96				
ADDITION		12 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B	331001		TD Mains Not Classified	2,690.02	QIIP	100%	2,690.02	

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E	335000	Hydrants	(59.32)	EDI	100%		(59.32)	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	(112.40)	QIIP	100%		(112.40)	
ADDITION		12 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	331001	TD Mains Not Classified	84,496.94					
CIAC		12 D26-0201-P-0513-CN	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	271120	NT Ext Dep-Water	(8,026.00)					
ADVANCE		12 D26-0201-P-0513-AN	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	271120	NT Ext Dep-Water	(100,561.00)					
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	(1,050.59)	QIIP	100%		(1,050.59)	
ADDITION		12 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations	2.57	QIIP	100%		2.57	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	6,515.58	QIIP	100%		6,515.58	
ADVANCE		12 D26-0201-P-0244-AN	ACQ 220' 6" HOME PLACE APTS	11/10/2005 2602	DV	271120	NT Ext Dep-Water	31,650.80					
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	(563.16)	QIIP	100%		(563.16)	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	(563.16)	QIIP	100%		(563.16)	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	(563.16)	QIIP	100%		(563.16)	
ADDITION		1 R26-02Q1.15-P-0034	Vault 3A 54" Tap Saddle Install	10/30/2015 2602	Q	304300	Struct & Imp-Treatment	(112.89)	SEC	100%		(112.89)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	6,557.05	QIIP	100%		6,557.05	
ADDITION		6 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters	934.06					
ADDITION		12 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	331001	TD Mains Not Classified	115.61	QIIP	100%		115.61	
ADDITION		12 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	335000	Hydrants	1.19	QIIP	100%		1.19	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	6,557.03	QIIP	100%		6,557.03	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	(563.16)	QIIP	100%		(563.16)	
ADDITION		5 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001	TD Mains Not Classified	(17,555.87)					
ADVANCE		4 D26-0201-P-0424-AD	install a 4" service in Gunbarrel R	1/31/2013 2602	DV	271230	Tax Services-Water	(764.00)					
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	(563.16)	QIIP	100%		(563.16)	
ADDITION		12 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	331001	TD Mains Not Classified	31.96	QIIP	100%		31.96	
ADDITION		6 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters	25,392.21	QIIP	100%		25,392.21	
ADDITION		1 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants	4,379.92	QIIP	100%		4,379.92	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	(563.16)	QIIP	100%		(563.16)	
ADDITION		6 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations	76.31					
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	6,557.03	QIIP	100%		6,557.03	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media	13,905.14	SEC	100%		13,905.14	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	509.31	QIIP	100%		509.31	
ADDITION		5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	335000	Hydrants	85.69	EDI	100%		85.69	
ADDITION		12 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters	923.53					
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters	51.47	QIIP	100%		51.47	
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services	453.59	QIIP	100%		453.59	
ADDITION		12 R26-02Q1.15-P-0037	Citico 20" Cross Tie Piping	12/1/2016 2602	Q	304100	Struct & Imp-Supply	62.34	SEC	100%		62.34	
ADDITION		2 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants	(791.60)	QIIP	100%		(791.60)	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	715.27	QIIP	100%		715.27	
ADDITION		12 R26-02M1.16-P-6005	Server Refresh	12/18/2016 2602	M	304300	Struct & Imp-Treatment	48.12	SEC	100%		48.12	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	(604.80)	QIIP	100%		(604.80)	
ADDITION		12 R26-02M1.16-P-6002	Citico Plant Gate, Inv #3439	12/18/2016 2602	M	304300	Struct & Imp-Treatment	88.14	SEC	100%		88.14	
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L	346190	Remote Control & Instrument	17,249.34	SEC	100%		17,249.34	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	83.01	QIIP	100%		83.01	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants	(2.08)	QIIP	100%		(2.08)	
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L	346190	Remote Control & Instrument	2,464.19	SEC	100%		2,464.19	
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L	346190	Remote Control & Instrument	17,249.35	SEC	100%		17,249.35	
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services	91.06					
ADDITION		2 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	335000	Hydrants	(71.34)					
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L	346190	Remote Control & Instrument	17,249.35	SEC	100%		17,249.35	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	(638.85)	QIIP	100%		(638.85)	
ADDITION		2 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants	(791.60)	QIIP	100%		(791.60)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	(638.85)	QIIP	100%		(638.85)	
ADDITION		1 R26-05M1.15-P-5002	Whitwell building security	12/30/2015 2605	M	304300	Struct & Imp-Treatment	(1,138.40)	SEC	100%		(1,138.40)	
ADDITION		2 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants	(791.60)	QIIP	100%		(791.60)	
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B	331001	TD Mains Not Classified	(414.11)	QIIP	100%		(414.11)	
ADDITION		12 R26-02Q1.16-P-0017	Replace Plant Analyzers	12/20/2016 2602	Q	320100	WT Equip Non-Media	12,071.84	SEC	100%		12,071.84	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	(452.10)	QIIP	100%		(452.10)	
ADDITION		12 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants	2,337.90	QIIP	100%		2,337.90	
ADDITION		12 R26-02M1.16-P-6001	Chattanooga Return to dress wiring\	12/18/2016 2602	M	304300	Struct & Imp-Treatment	8,053.11	SEC	100%		8,053.11	
CIAC		12 D26-0201-P-0447-CN	INSTALL 149' 12" MAIN ACROSS BONN	12/1/2016 2602	DV	271110	NT Mains-Water	(73,667.09)					
ADDITION		12 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	335000	Hydrants	(1,488.97)					
ADDITION		6 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	331001	TD Mains Not Classified	2,073.88	QIIP	100%		2,073.88	
ADDITION		11 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations	396.08	QIIP	100%		396.08	
ADDITION		2 D26-0201-P-0489	2628 Broad St	8/14/2015 2602	DV	331001	TD Mains Not Classified	(974.70)					
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services	71.83	QIIP	100%		71.83	
ADDITION		12 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations	923.53					
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008 2602	DV	271120	NT Ext Dep-Water	1,837.04					
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	83.01	QIIP	100%		83.01	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	83.01	QIIP	100%		83.01	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	83.01	QIIP	100%		83.01	
ADDITION		2 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	331001	TD Mains Not Classified	(807.85)					
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations	24.35					
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	83.01	QIIP	100%		83.01	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	82.94	QIIP	100%		82.94	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services	170.14	QIIP	100%		170.14	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	(604.80)	QIIP	100%		(604.80)	
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations	9.30					
ADDITION		3 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants	(732.71)	QIIP	100%		(732.71)	
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations	106.55					
ADDITION		11 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified	132.62	QIIP	100%		132.62	
ADDITION		11 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified	284.63	QIIP	100%		284.63	
ADDITION		11 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602	H	333000	Services	45.68	QIIP	100%		45.68	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations	474.15	QIIP	100%		474.15	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations	474.15	QIIP	100%		474.15	
ADDITION		11 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334100	Meters	692.70	QIIP	100%		692.70	
ADDITION		11 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations	913.59					
ADDITION		11 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations	913.58					

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02J1.15-P-0002	(2) Controllers for Filter Plant -	12/1/2015	2602	L	346190	Remote Control & Instrument	(1,838.45)	SEC	100%	(1,838.45)	
ADDITION	12	R26-02Q1.16-P-0014	Filter drain #19 actuator	11/3/2016	2602	Q	320100	WT Equip Non-Media	3,770.37	SEC	100%	3,770.37	
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	378.11	QIIP	100%	378.11	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,664.23	QIIP	100%	4,664.23	
ADDITION	12	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	292.03	QIIP	100%	292.03	
ADDITION	12	R26-02K1.16-P-1001	PUR(1)E7270 PUR(1)E5570	11/1/2016	2602	K	340200	Comp & Periph Equip	0.09				
ADVANCE	2	D26-0201-P-0436-AN	ACQ.8 SERVICE LATERALS HUNTLEY DR	3/22/2013	2602	DV	271230	Tax Services-Water	10,136.00				
ADDITION	12	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	151.65	QIIP	100%	151.65	
ADDITION	6	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	893.30	QIIP	100%	893.30	
ADDITION	12	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	1,969.51	SEC	100%	1,969.51	
ADDITION	11	R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016	2602	D	331001	TD Mains Not Classified	189.60	QIIP	100%	189.60	
ADDITION	11	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	335000	Hydrants	153.73	QIIP	100%	153.73	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	10.24				
ADDITION	12	R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900	2602	E	335000	Hydrants	37.11	EDI	100%	37.11	
ADDITION	12	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	452.08	QIIP	100%	452.08	
ADDITION	12	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	452.07	QIIP	100%	452.07	
ADDITION	12	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	921.87	QIIP	100%	921.87	
ADDITION	12	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	333000	Services	0.53	QIIP	100%	0.53	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,561.74	QIIP	100%	2,561.74	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,561.74	QIIP	100%	2,561.74	
ADDITION	12	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	331001	TD Mains Not Classified	183.64	QIIP	100%	183.64	
ADDITION	12	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	2,331.69	SEC	100%	2,331.69	
ADDITION	12	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	335000	Hydrants	133.65	QIIP	100%	133.65	
ADDITION	12	R26-02B1.16-P-0001	Work Order	1/0/1900	2602	B	331001	TD Mains Not Classified	(196.18)	QIIP	100%	(196.18)	
ADDITION	1	R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015	2602	R	330000	Dist Reservoirs & Standpipes	693.39	QIIP	100%	693.39	
ADDITION	3	R26-05Q1.15-P-0009	replace backwash flow control valve	3/29/2016	2605	Q	320100	WT Equip Non-Media	11,109.67	SEC	100%	11,109.67	
ADDITION	3	D26-0201-P-0499	3100 St Elmo Project	3/30/2016	2602	DV	335000	Hydrants	3,445.68				
ADDITION	3	D26-0201-P-0499	3100 St Elmo Project	3/30/2016	2602	DV	331001	TD Mains Not Classified	84,419.25				
ADVANCE	3	D26-0201-P-0499-AN	3100 St Elmo Project	3/30/2016	2602	DV	271120	NT Ext Dep-Water	(98,528.00)				
CIAC	3	D26-0201-P-0499-CN	3100 St Elmo Project	3/30/2016	2602	DV	271120	NT Ext Dep-Water	(3,927.00)				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	347000	Misc Equipment	2.45	SEC	100%	2.45	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	2,634.40	SEC	100%	2,634.40	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	3,666.25	SEC	100%	3,666.25	
ADDITION	3	R26-02B1.16-P-0003	Spears Ave N of Wert	3/18/2016	2602	B	331001	TD Mains Not Classified	96.97	QIIP	100%	96.97	
ADDITION	3	R26-02N1.15-P-0010	Distribution Electrical Upgrades	3/15/2016	2602	N	304100	Struct & Imp-Supply	0.85				
ADDITION	3	R26-02P1.16-P-0003	Fire Hydrant Diffuser w/Gauge	3/1/2016	2602	P	343000	Tools,Shop,Garage Equip	0.93				
ADDITION	3	R26-02Q1.15-P-0035	Replace Valve Machine Controller	3/1/2016	2602	Q	343000	Tools,Shop,Garage Equip	9.89	SEC	100%	9.89	
ADDITION	3	R26-02Q1.16-P-0002	Repl Drop Ceiling Filter Bldg	3/15/2016	2602	Q	304100	Struct & Imp-Supply	6.54	SEC	100%	6.54	
ADDITION	3	R26-03P1.16-P-0002	Fire Hydrant Diffuser w/Gauge	3/1/2016	2603	P	343000	Tools,Shop,Garage Equip	0.93				
ADDITION	3	R26-05I1.15-P-0002	Whitwell Middle School Meter	3/29/2016	2605	I	334100	Meters	11.62				
ADDITION	3	R26-05I1.15-P-0002	Whitwell Middle School Meter	3/29/2016	2605	I	333000	Services	6.64				
ADDITION	3	R26-05I1.15-P-0002	Whitwell Middle School Meter	3/29/2016	2605	I	334300	Meter Vaults	21.57				
ADDITION	3	D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016	2602	DV	335000	Hydrants	64.75				
ADDITION	3	D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016	2602	DV	331001	TD Mains Not Classified	851.35				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	347000	Misc Equipment	123.66	SEC	100%	123.66	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	133,019.59	SEC	100%	133,019.59	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	185,120.90	SEC	100%	185,120.90	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304200	Struct & Imp-Pumping	5,094.58	SEC	100%	5,094.58	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.03	QIIP	100%	257.03	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.02	QIIP	100%	257.02	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	257.01	QIIP	100%	257.01	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2				

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 R26-02Q1.15-P-0038	Lab Sample Oven	1/19/2016 2602	Q		320100	WT Equip Non-Media	92.27	SEC	100%	92.27	
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	1,094.14	QIIP	100%	1,094.14	
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	2,247.52	QIIP	100%	2,247.52	
ADDITION		3 R26-05M1.15-P-5002	Whitwell building security	12/30/2015 2605	M		304300	Struct & Imp-Treatment	29,043.00	SEC	100%	29,043.00	
ADDITION		2 R26-05A1.15-P-0003	Hwy 27 6" Main Extension	12/28/2015 2605	A		331001	TD Mains Not Classified	(4,011.78)	EDI	100%	(4,011.78)	
ADDITION		1 R26-02A1.15-P-0002	Obeey Street Main Extension	12/3/2015 2602	A		331001	TD Mains Not Classified	49.26	EDI	100%	49.26	
ADDITION		2 R26-05M1.15-P-5002	Whitwell building security	12/30/2015 2605	M		304300	Struct & Imp-Treatment	(29,043.00)	SEC	100%	(29,043.00)	
ADDITION		1 R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015 2602	A		331001	TD Mains Not Classified	0.60	EDI	100%	0.60	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	509.31	QIIP	100%	509.31	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(41.55)	QIIP	100%	(41.55)	
ADDITION		1 R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015 2602	A		331001	TD Mains Not Classified	0.00	EDI	100%	0.00	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(45.66)	QIIP	100%	(45.66)	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1,991.42	QIIP	100%	1,991.42	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(513.20)	QIIP	100%	(513.20)	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	(11.36)	QIIP	100%	(11.36)	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(513.16)	QIIP	100%	(513.16)	
ADDITION		3 R26-02O1.15-P-0011	2015 Dodge 4x4 Srv Truck	3/31/2016 2602	O		341200	Trans Equip Hvy Duty Trks	471.91				
ADDITION		1 R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015 2602	A		331001	TD Mains Not Classified	0.38	EDI	100%	0.38	
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	30.04				
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		331001	TD Mains Not Classified	(1,051.97)	QIIP	100%	(1,051.97)	
ADDITION		11 R26-01K3.16-P-0008	HP Quality Center Upgrade	11/16/2016 2602	K		340300	Computer Software	38.97				
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	666.28	QIIP	100%	666.28	
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	10.01				
ADDITION		11 I26-020028-01	Citico Plant Improvements Phase 18	6/3/2016 2602	I26-020028		304300	Struct & Imp-Treatment	9,986.68	QIIP	100%	9,986.68	
ADDITION		11 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		335000	Hydrants	508.19	EDI	100%	508.19	
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	20.04				
ADDITION		12 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		331001	TD Mains Not Classified	(0.72)	QIIP	100%	(0.72)	
ADDITION		12 R26-02Q1.16-P-0017	Replace Plant Analyzers	12/20/2016 2602	Q		320100	WT Equip Non-Media	819.68	SEC	100%	819.68	
ADDITION		11 R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016 2602	K		340300	Computer Software	132.81				
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	62.22				
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	3,236.22	QIIP	100%	3,236.22	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(513.17)	QIIP	100%	(513.17)	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	3,634.00	QIIP	100%	3,634.00	
ADDITION		2 I26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/1/2015 2602	DV		331001	TD Mains Not Classified	200.98				
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	803.72	QIIP	100%	803.72	
ADDITION		12 R26-02M1.16-P-6002	Citico Plant Gate, Inv #3439	12/18/2016 2602	M		304300	Struct & Imp-Treatment	0.16	SEC	100%	0.16	
ADDITION		1 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B		331001	TD Mains Not Classified	(22.64)	QIIP	100%	(22.64)	
ADDITION		12 R26-02M1.16-P-6003	Chattanooga gate ops & Safety	12/18/2016 2602	M		304400	Struct & Imp-T&D	225.59	SEC	100%	225.59	
ADDITION		1 I26-0201-P-0487	Speedway Main Relocation	10/2/2015 2602	DV		331001	TD Mains Not Classified	1.99				
ADDITION		12 R26-02M1.16-P-6005	Server Refresh	12/18/2016 2602	M		304300	Struct & Imp-Treatment	73.68	SEC	100%	73.68	
ADDITION		12 R26-02O1.15-P-0014	2016 Ram 5500 Service Truck	11/15/2016 2602	O		341200	Trans Equip Hvy Duty Trks	10,282.92				
ADDITION		7 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D		335000	Hydrants	(0.48)	QIIP	100%	(0.48)	
ADDITION		12 R26-02M1.16-P-6001	Chattanooga Return to dress wiring\	12/18/2016 2602	M		304300	Struct & Imp-Treatment	33.44	SEC	100%	33.44	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		330200	Ground Level Tanks	12.51	SEC	100%	12.51	
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		340200	Comp & Periph Equip	1,493.17	SEC	100%	1,493.17	
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		346190	Remote Control & Instrument	105.15	SEC	100%	105.15	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	177.26	QIIP	100%	177.26	
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2603	L		346190	Remote Control & Instrument	1,051.53	SEC	100%	1,051.53	
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		346190	Remote Control & Instrument	736.07	SEC	100%	736.07	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	177.26	QIIP	100%	177.26	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(604.80)	QIIP	100%	(604.80)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	2,733.44	QIIP	100%	2,733.44	
ADDITION		12 R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016 2602	K		340200	Comp & Periph Equip	70.28				
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		335000	Hydrants	135.57	QIIP	100%	135.57	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	177.26	QIIP	100%	177.26	
ADDITION		11 I26-020028-01	Citico Plant Improvements Phase 18	6/3/2016 2602	I26-020028		320100	WT Equip Non-Media	3,328.90	QIIP	100%	3,328.90	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		320100	WT Equip Non-Media	1,498.89	SEC	100%	1,498.89	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	563.48	QIIP	100%	563.48	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		304500	Struct & Imp-General	2,507.34	SEC	100%	2,507.34	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	177.26	QIIP	100%	177.26	
ADDITION		1 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G		333000	Services	(1,866.47)				
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	177.26	QIIP	100%	177.26	
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		346190	Remote Control & Instrument	105.15	SEC	100%	105.15	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	666.28	QIIP	100%	666.28	
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2603	L		340200	Comp & Periph Equip	525.76	SEC	100%	525.76	
ADDITION		11 R26-01K3.16-P-0005	SAP EAM Change Requests - 2016	11/16/2016 2602	K		340300	Computer Software	3,123.84				
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	177.26	QIIP	100%	177.26	
ADDITION		11 R26-01K3.16-P-0002	SAP PTP Change Requests - 2016	11/17/2016 2602	K		340300	Computer Software	714.23				
ADDITION		1 R26-01K3.14-P-0011	Emergency Communicator	11/18/2015 2602	K		340300	Computer Software	121.68				
ADDITION		11 R26-01K3.16-P-0008	HP Quality Center Upgrade	11/16/2016 2602	K		340300	Computer Software	(9.37)				
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	177.26	QIIP	100%	177.26	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	666.28	QIIP	100%	666.28	
ADDITION		11 R26-01K3.16-P-0010	Office365	10/31/2016 2602	K		340300	Computer Software	9,037.53				
ADDITION		11 R26-01K3.16-P-0004	SAP CIS Change Requests - 2016	11/17/2016 2602	K		340300	Computer Software	4,497.19				
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	177.26	QIIP	100%	177.26	
ADDITION		11 R26-01K3.16-P-0003	SAP HTR Change Requests - 2016	11/17/2016 2602	K		340300	Computer Software	2,054.76				
ADDITION		1 R26-01K3.14-P-0012	SAP GRC Access Controls (Reporting)	11/20/2015 2602	K		340300	Computer Software	(97.46)				
ADDITION		4 I26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV		331001	TD Mains Not Classified	0.23				
ADDITION		4 I26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV		335000	Hydrants	2.09				
ADDITION		4 I26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV		331001	TD Mains Not Classified	48.40				
ADDITION		4 I26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV		335000	Hydrants	(0.26)				
ADDITION		4 I26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV		331001	TD Mains Not Classified	(6.48)				
ADDITION		4 I26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV		335000	Hydrants	3.59				
ADDITION		4 I26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV		331001	TD Mains Not Classified	41.27				
ADDITION		4 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		347000	Misc Equipment	5.51	SEC	100%	5.51	

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*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		8 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		1,195.73	QIIP	100%	1,195.73	
ADDITION		8 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		1,468.49	QIIP	100%	1,468.49	
ADDITION		8 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		115.83	QIIP	100%	115.83	
ADDITION		2 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		13,090.82	QIIP	100%	13,090.82	
ADDITION		2 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		8,253.26				
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		8,215.20	QIIP	100%	8,215.20	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(753.87)	QIIP	100%	(753.87)	
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		210.86	QIIP	100%	210.86	
ADDITION		11 R26-01K3.16-P-0003	SAP HTR Change Requests - 2016	11/17/2016 2602	K	340300	Computer Software		73.49				
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(646.44)	QIIP	100%	(646.44)	
ADDITION		6 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E	335000	Hydrants		(762.96)	EDI	100%	(762.96)	
ADDITION		8 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		127.05	QIIP	100%	127.05	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		416.43	QIIP	100%	416.43	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		3,885.67	QIIP	100%	3,885.67	
ADDITION		2 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		(376.39)				
ADDITION		1 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		253.38				
ADDITION		2 R26-02I1.15-P-0005	Douglas Heights 6" Master Meter	2/26/2016 2602	I	334100	Meters		11.06				
ADDITION		6 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	331001	TD Mains Not Classified		1,976.07	QIIP	100%	1,976.07	
ADDITION		2 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		2,170.38				
ADDITION		1 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		2,282.17				
ADDITION		2 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(56.51)	QIIP	100%	(56.51)	
ADDITION		5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	333000	Services		10.12	EDI	100%	10.12	
ADDITION		2 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(56.51)	QIIP	100%	(56.51)	
ADDITION		1 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		877.61	QIIP	100%	877.61	
ADDITION		11 R26-02Q1.16-P-0014	Filter drain #19 actuator	11/3/2016 2602	Q	320100	WT Equip Non-Media		3,770.37	SEC	100%	3,770.37	
ADDITION		3 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		607.50	QIIP	100%	607.50	
ADDITION		1 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		877.61	QIIP	100%	877.61	
ADDITION		2 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		5,766.16	QIIP	100%	5,766.16	
ADDITION		2 R26-02L1.15-P-0002	(2) Controllers for Filter Plant -	12/1/2015 2602	L	346190	Remote Control & Instrument		623.00	SEC	100%	623.00	
ADDITION		11 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		22,853.98	SEC	100%	22,853.98	
ADDITION		1 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,461.94	QIIP	100%	2,461.94	
ADDITION		2 R26-02M1.15-P-5002	Citico security wiring	12/30/2015 2602	M	304300	Struct & Imp-Treatment		11.44	SEC	100%	11.44	
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		43,999.21	QIIP	100%	43,999.21	
ADDITION		2 R26-02D1.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015 2602	D	341100	Trans Equip Lt Duty Trks		104,583.83				
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I	341200	Meter Installations		128.80				
ADDITION		2 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q	320200	WT Equip Filter Media		1,696.25	SEC	100%	1,696.25	
ADDITION		2 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q	320100	WT Equip Non-Media		1,696.24	SEC	100%	1,696.24	
ADDITION		1 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(326.35)	QIIP	100%	(326.35)	
ADDITION		2 R26-02Q1.15-P-0020	12" Cone Vlv w/Hyd Cylinder	1/26/2016 2602	Q	311520	Pumping Equipment-Source of S		972.27	SEC	100%	972.27	
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		128.80				
ADDITION		2 R26-02Q1.15-P-0021	16" Cone Vlv w/Hyd Cylinder	12/14/2015 2602	Q	311520	Pumping Equipment-Source of S		(14.00)	SEC	100%	(14.00)	
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		9.68	QIIP	100%	9.68	
ADDITION		2 R26-02Q1.15-P-0031	Repl Soft Start Missionary Rdg Boos	12/1/2015 2602	Q	311200	Pump Eqp Electric		5.08	SEC	100%	5.08	
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		128.80				
ADDITION		2 R26-02Q1.15-P-0034	Vault 3A 54" Tap Saddle Install	10/30/2015 2602	Q	304300	Struct & Imp-Treatment		191.22	SEC	100%	191.22	
ADDITION		1 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		20,212.98	QIIP	100%	20,212.98	
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		128.80				
ADDITION		2 R26-02Q1.15-P-0038	Lab Sample Oven	1/19/2016 2602	Q	320100	WT Equip Non-Media		11.36	SEC	100%	11.36	
ADDITION		2 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R	330000	Dist Reservoirs & Standpipes		9,837.78	QIIP	100%	9,837.78	
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B	331001	TD Mains Not Classified		50.50	QIIP	100%	50.50	
ADDITION		2 R26-03F1.16-P-0001	Replaced Hydrants / Valves SCUD 201	1/0/1900 2602	F	335000	Hydrants		5.88	QIIP	100%	5.88	
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		128.80				
ADDITION		2 R26-05A1.15-P-0002	Whitwell / Dunlap Interconnect	12/28/2015 2605	A	331001	TD Mains Not Classified		27.59	EDI	100%	27.59	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		1,232.28	QIIP	100%	1,232.28	
ADDITION		2 R26-05A1.15-P-0002	Whitwell / Dunlap Interconnect	12/28/2015 2605	A	335000	Hydrants		1.52	EDI	100%	1.52	
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		128.80				
ADDITION		2 R26-05A1.15-P-0002	Whitwell / Dunlap Interconnect	12/28/2015 2605	A	334300	Meter Vaults		18.99	EDI	100%	18.99	
ADDITION		11 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	335000	Hydrants		294.61	QIIP	100%	294.61	
ADDITION		2 R26-05A1.15-P-0003	Hwy 27 6" Main Extension	12/28/2015 2605	A	331001	TD Mains Not Classified		3,656.40	EDI	100%	3,656.40	
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		128.76				
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		8.50	QIIP	100%	8.50	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,733.46	QIIP	100%	2,733.46	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		1.28	QIIP	100%	1.28	
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		16,907.12	QIIP	100%	16,907.12	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		41.25	QIIP	100%	41.25	
ADDITION		1 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		753.55				
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		8.50	QIIP	100%	8.50	
ADDITION		2 R26-02I1.15-P-0005	Douglas Heights 6" Master Meter	2/26/2016 2602	I	334100	Meters		3,669.05				
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		27.63	QIIP	100%	27.63	
ADDITION		1 R26-05J1.15-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		(10.93)	QIIP	100%	(10.93)	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		15.17	QIIP	100%	15.17	
ADDITION		1 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B	331001	TD Mains Not Classified		1,775.15	QIIP	100%	1,775.15	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		17.00	QIIP	100%	17.00	
ADDITION		2 R26-02O1.15-P-0016	Meter Shop Vehicle Lights	2/26/2016 2602	O	341400	Trans Equip Other		5,381.38				
ADDITION		2 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		423.33	QIIP	100%	423.33	
ADDITION		2 R26-03C1.15-P-0001	Work Order	12/31/2015 2603	C	331001	TD Mains Not Classified		2,833.88	QIIP	100%	2,833.88	
ADDITION		2 R26-05E1.16-P-0001	Work Order	1/0/1900 2605	E	335000	Hydrants		484.17	EDI	100%	484.17	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,733.46	QIIP	100%	2,733.46	
ADDITION		2 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F	335000	Hydrants		176.75	QIIP	100%	176.75	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,287.53	QIIP	100%	1,287.53	
ADDITION		2 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		726.47				
ADDITION		11 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	311520	Pumping Equipment-Source of S		(2,285.40)	SEC	100%	(2,285.40)	
ADDITION		11 R26-02K1.16-P-1002	PUR(5)Cisco Aironet 2702i Controlle	11/1/2016 2602	K	340200	Comp & Periph Equip		3,709.54				
ADDITION		2 R26-05H1.15-P-0001	Work Order	1/0/1900 2605	H	333000	Services		28.08	QIIP	100%	28.08	
ADDITION		11 R26-02K1.16-P-1001	PUR(1)E7270 PUR(1)E5570	11/1/2016 2602	K	340200	Comp & Periph Equip		7,944.52				
ADDITION		2 R26-05H1.15-P-0001	Work Order	1/0/1900 2605	H	333000	Services		25.49	QIIP	100%	25.49	

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,287.52	QIIP	100%	1,287.52	
ADDITION		2 R26-05H1.15-P-0001	Work Order	1/0/1900 2605	H	333000	Services		91.89	QIIP	100%	91.89	
ADDITION		11 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B	331001	TD Mains Not Classified		(3,865.12)	QIIP	100%	(3,865.12)	
ADDITION		2 R26-05H1.15-P-0001	Work Order	1/0/1900 2605	H	333000	Services		4.90	QIIP	100%	4.90	
ADDITION		4 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		322.82	SEC	100%	322.82	
ADDITION		4 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		449.26	SEC	100%	449.26	
ADDITION		11 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		0.05	QIIP	100%	0.05	
ADDITION		2 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		361.49	QIIP	100%	361.49	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(646.43)	QIIP	100%	(646.43)	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(646.42)	QIIP	100%	(646.42)	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(646.42)	QIIP	100%	(646.42)	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(646.42)	QIIP	100%	(646.42)	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(646.42)	QIIP	100%	(646.42)	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(646.42)	QIIP	100%	(646.42)	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(646.42)	QIIP	100%	(646.42)	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(646.42)	QIIP	100%	(646.42)	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(646.42)	QIIP	100%	(646.42)	
ADDITION		1 R26-02A1.15-P-0002	Obeey Street Main Extension	12/3/2015 2602	A	331001	TD Mains Not Classified		461.69	EDI	100%	461.69	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(604.80)	QIIP	100%	(604.80)	
ADDITION		11 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		(31.39)	SEC	100%	(31.39)	
ADDITION		11 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV	331001	TD Mains Not Classified		(367.74)				
ADDITION		11 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300	Struct & Imp-Treatment		(168,400.50)	QIIP	100%	(168,400.50)	
ADDITION		6 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		126.70	QIIP	100%	126.70	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(172.75)	QIIP	100%	(172.75)	
ADDITION		11 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	331001	TD Mains Not Classified		(906.15)				
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(90.56)	QIIP	100%	(90.56)	
ADDITION		11 D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV	331001	TD Mains Not Classified		(2,197.55)				
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(6,866.18)	QIIP	100%	(6,866.18)	
ADDITION		11 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	331001	TD Mains Not Classified		906.15				
ADDITION		4 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000	Hydrants		657.45	QIIP	100%	657.45	
ADDITION		4 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E	335000	Hydrants		(1,075.00)	EDI	100%	(1,075.00)	
ADDITION		4 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(732.71)	QIIP	100%	(732.71)	
ADDITION		4 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(732.71)	QIIP	100%	(732.71)	
ADDITION		4 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		(732.71)	QIIP	100%	(732.71)	
ADDITION		4 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(732.71)	QIIP	100%	(732.71)	
ADDITION		4 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(732.71)	QIIP	100%	(732.71)	
ADDITION		4 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(732.71)	QIIP	100%	(732.71)	
ADDITION		4 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(732.71)	QIIP	100%	(732.71)	
ADDITION		4 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		(732.40)	QIIP	100%	(732.40)	
ADDITION		4 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		2,903.63	QIIP	100%	2,903.63	
ADDITION		4 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		(2,970.00)				
ADDITION		4 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(5,230.27)				
ADDITION		4 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(51,233.17)				
ADDITION		4 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(2,838.92)	QIIP	100%	(2,838.92)	
ADDITION		4 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(2,838.92)	QIIP	100%	(2,838.92)	
ADDITION		4 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(14,955.38)	QIIP	100%	(14,955.38)	
ADDITION		4 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		279.09				
ADDITION		4 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		6,430.36				
ADDITION		4 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		8,727.03				
ADDITION		4 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		525.33				
ADDITION		11 R26-01K3.16-P-0004	SAP CIS Change Requests - 2016	11/17/2016 2602	K	340300	Computer Software		65,828.78				
ADDITION		4 R26-02N1.15-P-0009	Office furniture for Casey Allen	1/15/2016 2602	N	340100	Office Furniture & Equip		(363.87)				
ADDITION		4 R26-02P1.16-P-0006	Leak Detector FCS L-Mic Acoustic	4/1/2016 2602	P	343000	Tools,Shop,Garage Equip		2,135.29				
ADDITION		4 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q	320200	WT Equip Filter Media		(1,696.25)	SEC	100%	(1,696.25)	
ADDITION		4 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q	320100	WT Equip Non-Media		(1,696.24)	SEC	100%	(1,696.24)	
ADDITION		4 R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	4/13/2016 2602	Q	311520	Pumping Equipment-Source of S		4,993.87	SEC	100%	4,993.87	
ADDITION		4 R26-02Q1.16-P-0005	North Traveling Screen	4/1/2016 2602	Q	306000	Lake, River & Other Intakes		22,210.17	SEC	100%	22,210.17	
ADDITION		4 R26-02Q1.16-P-0008	Turbidimeter Head Replacements	4/6/2016 2602	Q	320100	WT Equip Non-Media		30,676.82	SEC	100%	30,676.82	
ADDITION		4 R26-02Q1.16-P-0009	Crestwood Power Service Renovation	4/8/2016 2602	Q	311200	Pump Eqp Electric		2,322.46	SEC	100%	2,322.46	
ADDITION		4 R26-03G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(440.05)				
ADDITION		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		2,495.38	SEC	100%	2,495.38	
ADDITION		12 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	335000	Hydrants		4.29	QIIP	100%	4.29	
ADDITION		3 R26-02A1.15-P-0002	Obeey Street Main Extension	12/3/2015 2602	A	331001	TD Mains Not Classified		1,992.35	EDI	100%	1,992.35	
ADDITION		11 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	335000	Hydrants		(0.46)				
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,287.52	QIIP	100%	1,287.52	
ADDITION		9 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016 2602	A	335000	Hydrants		7.33	EDI	100%	7.33	
ADDITION		9 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B	333000	Services		(2.32)	QIIP	100%	(2.32)	
ADDITION		9 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	331001	TD Mains Not Classified		381.57	QIIP	100%	381.57	
ADDITION		4 R26-05M1.15-P-5001	Whitwell Security gate	12/30/2015 2605	M	304300	Struct & Imp-Treatment		465.20	SEC	100%	465.20	
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		11,349.73	SEC	100%	11,349.73	
ADDITION		11 R26-02Q1.15-P-0021	16" Cone Vlv w/Hyd Cylinder	12/14/2015 2602	Q	311520	Pumping Equipment-Source of S		2,755.85	SEC	100%	2,755.85	
ADDITION		11 D26-0201-P-0446-CO	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV	271120	NT Ext Dep-Water		(2,311.71)				
ADDITION		11 R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016 2605	O	341200	Trans Equip Hwy Duty Trks		98,192.00				
ADDITION		4 D26-0201-P-0487	Speedway Main Relocation	10/2/2015 2602	DV	331001	TD Mains Not Classified		(81.77)				
ADDITION		4 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	335000	Hydrants		3,011.53				
ADDITION		4 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	331001	TD Mains Not Classified		34,632.77				
ADVANCE		4 D26-0201-P-0501-AN	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	271120	NT Ext Dep-Water		(36,328.00)				
ADDITION		4 D26-0201-P-0501-CN	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	271120	NT Ext Dep-Water		(2,911.00)				
ADDITION		4 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		0.30	SEC	100%	0.30	
ADDITION		12 R26-01K3.16-P-0005	SAP EAM Change Requests - 2016	11/16/2016 2602	K	340300	Computer Software		9,440.56				
ADDITION		12 R26-01K3.16-P-0004	SAP CIS Change Requests - 2016	11/17/2016 2602	K	340300	Computer Software		15,182.94				
ADDITION		2 D26-0201-P-0496-CN	Bridgeview Dr FH Reloc	2/1/2016 2602	DV	271150	NT Hydrants-Water		(3,319.83)				
ADVANCE		5 D26-0201-P-0047-AN	ACQUIRE MAIN-FH HOLLAND GARDENS	2/8/2008 2602	DV	271120	NT Ext Dep-Water		3,675.29				
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		1.64	SEC	100%	1.64	
ADVANCE		4 D26-0201-P-0355-AN	Upgrade Windridge Pump Station	7/24/2015 2602	DV	271120	NT Ext Dep-Water		19,704.04				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADVANCE		4 D26-0201-P-0390-AN	Hayden Place 300' 6" main	9/28/2011 2602	DV	271120	NT Ext Dep-Water		4,745.67				
ADVANCE		4 D26-0201-P-0391-AD	Hayden Place 4 service laterals	9/28/2011 2602	DV	271230	Tax Services-Water		352.45				
ADDITION		4 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	331001	TD Mains Not Classified		(18.88)				
ADDITION		4 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	335000	Hydrants		(71.34)				
ADDITION		12 R26-01K3.16-P-0003	SAP HTR Change Requests - 2016	11/17/2016 2602	K	340300	Computer Software		5,573.53				
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,287.52	QIIP	100%	1,287.52	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		7,024.51	QIIP	100%	7,024.51	
ADVANCE		5 D26-0201-P-0049-AD	ACQUIRE SER LAT HOLLAND GARDENS	2/8/2008 2602	DV	271230	Tax Services-Water		2,499.73				
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		7,024.51	QIIP	100%	7,024.51	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		7,024.51	QIIP	100%	7,024.51	
ADDITION		12 R26-01K3.16-P-0010	Office365	10/31/2016 2602	K	340300	Computer Software		(1,068.46)				
ADDITION		6 R26-02Q1.16-P-0003	Drain System Filter Hse 2	5/5/2016 2602	Q	304300	Struct & Imp-Treatment		64.37	SEC	100%	64.37	
ADDITION		2 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B	331001	TD Mains Not Classified		1,178.98	QIIP	100%	1,178.98	
ADDITION		12 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV	331001	TD Mains Not Classified		(367.74)				
ADVANCE		12 D26-0201-P-0514-AN	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602	DV	271120	NT Ext Dep-Water		(38,733.00)				
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		3,093.85	SEC	100%	3,093.85	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		913.50	QIIP	100%	913.50	
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		850.76	QIIP	100%	850.76	
ADDITION		2 D26-0201-P-0498-CN	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV	271120	NT Ext Dep-Water		(2,653.00)				
ADDITION		12 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		(10,336.57)	SEC	100%	(10,336.57)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		913.48	QIIP	100%	913.48	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		913.47	QIIP	100%	913.47	
ADDITION		6 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000	Hydrants		42.17	QIIP	100%	42.17	
ADDITION		6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	335000	Hydrants		(804.39)	EDI	100%	(804.39)	
ADDITION		6 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	331001	TD Mains Not Classified		1,811.39				
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,287.51	QIIP	100%	1,287.51	
ADDITION		4 R26-0201.15-P-0010	Dodge S500 4x4 Dist Service Trk	3/31/2016 2602	O	341200	Trans Equip Hvy Duty Trks		140,126.89				
ADDITION		4 R26-0201.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015 2602	O	341100	Trans Equip Lt Duty Trks		(32,653.00)				
ADDITION		4 R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	4/13/2016 2602	Q	311520	Pumping Equipment-Source of S		74,873.28	SEC	100%	74,873.28	
ADDITION		4 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R	330000	Dist Reservoirs & Standpipes		(9,847.27)	QIIP	100%	(9,847.27)	
ADDITION		4 R26-05A1.15-P-0003	Hwy 27 6" Main Extension	12/28/2015 2605	A	331001	TD Mains Not Classified		(3,261.78)	EDI	100%	(3,261.78)	
ADDITION		4 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	331001	TD Mains Not Classified		6.92				
ADDITION		4 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	335000	Hydrants		63.38				
ADDITION		4 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	331001	TD Mains Not Classified		1,470.60				
ADDITION		4 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	335000	Hydrants		769.06				
ADDITION		4 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001	TD Mains Not Classified		18,841.98				
ADDITION		4 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	335000	Hydrants		193.95				
ADDITION		4 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	331001	TD Mains Not Classified		2,230.40				
ADDITION		4 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		93.66	SEC	100%	93.66	
ADDITION		4 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		100,752.46	SEC	100%	100,752.46	
ADDITION		4 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		140,215.33	SEC	100%	140,215.33	
ADDITION		4 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200	Struct & Imp-Pumping		3,858.77	SEC	100%	3,858.77	
ADDITION		4 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B	331001	TD Mains Not Classified		598.50	QIIP	100%	598.50	
ADDITION		4 R26-02B1.16-P-0003	Spears Ave N of Wert	3/18/2016 2602	B	331001	TD Mains Not Classified		3,050.29	QIIP	100%	3,050.29	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		692.27	QIIP	100%	692.27	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		692.26	QIIP	100%	692.26	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		692.25	QIIP	100%	692.25	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		692.25	QIIP	100%	692.25	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		692.25	QIIP	100%	692.25	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		692.25	QIIP	100%	692.25	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		692.25	QIIP	100%	692.25	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		692.25	QIIP	100%	692.25	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		692.25	QIIP	100%	692.25	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		692.25	QIIP	100%	692.25	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		692.25	QIIP	100%	692.25	
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		946.40				
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		805.08	QIIP	100%	805.08	
ADDITION		12 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		(22,853.98)	SEC	100%	(22,853.98)	
ADDITION		10 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001	TD Mains Not Classified		4.70				
ADDITION		1 R26-02A1.15-P-0002	Obey Street Main Extension	12/3/2015 2602	A	331001	TD Mains Not Classified		(752.56)	EDI	100%	(752.56)	
ADDITION		6 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		4,203.88	QIIP	100%	4,203.88	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		397.18	QIIP	100%	397.18	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		8,725.96	QIIP	100%	8,725.96	
ADDITION		6 D26-0201-P-0504	Worthington St Install 140'-4"	6/15/2016 2602	DV	331001	TD Mains Not Classified		239.05				
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		100.81	SEC	100%	100.81	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		913.47	QIIP	100%	913.47	
ADDITION		10 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	335000	Hydrants		(30.50)				
ADDITION		12 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	335000	Hydrants		13.70				
ADDITION		5 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	331001	TD Mains Not Classified		873.19				
ADDITION		1 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		10,366.59	QIIP	100%	10,366.59	
ADDITION		1 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q	320200	WT Equip Filter Media		16,600.00	SEC	100%	16,600.00	
ADDITION		12 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		(0.75)	QIIP	100%	(0.75)	
ADDITION		2 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV	331001	TD Mains Not Classified		551.78				
ADDITION		10 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	311520	Pumping Equipment-Source of S		(0.77)	SEC	100%	(0.77)	
ADDITION		1 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		9.27	QIIP	100%	9.27	
ADDITION		10 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B	331001	TD Mains Not Classified		(17.27)	QIIP	100%	(17.27)	
ADDITION		10 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001	TD Mains Not Classified		(5.42)	QIIP	100%	(5.42)	
ADDITION		10 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	335000	Hydrants		(1.27)	QIIP	100%	(1.27)	
ADDITION		10 D26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	BV	331001	TD Mains Not Classified		(87.79)	QIIP	100%	(87.79)	
ADDITION		10 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV	335000	Hydrants		0.54				
ADDITION		12 R26-02K1.16-P-1005	PUR(I)M7510	11/28/2016 2602	K	340200	Comp & Periph Equip		40.16				
ADDITION		10 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV	331001	TD Mains Not Classified		3.76				
ADDITION		4 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,838.92	QIIP	100%	2,838.92	

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		4 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	16,742.34	QIIP	100%	16,742.34	
ADDITION		4 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	1,227.15	QIIP	100%	1,227.15	
ADDITION		4 R26-02P1.16-P-0002	Exact Pipe Cutting System	4/1/2016 2602		P	343000	Tools,Shop,Garage Equip	2,803.25				
ADDITION		4 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602		R	330000	Dist Reservoirs & Standpipes	9,431.50	QIIP	100%	9,431.50	
ADDITION		4 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602		B	331001	TD Mains Not Classified	2,154.11	QIIP	100%	2,154.11	
ADDITION		4 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602		B	335000	Hydrants	3,769.70	QIIP	100%	3,769.70	
ADDITION		4 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602		B	331001	TD Mains Not Classified	259,571.97	QIIP	100%	259,571.97	
ADDITION		5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602		A	331001	TD Mains Not Classified	828.38	EDI	100%	828.38	
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	732.68	QIIP	100%	732.68	
ADDITION		2 D26-0201-P-0491-CN	Stockton Place Main Installation	9/8/2015 2602		DV	271120	NT Ext Dep-Water	411.22				
ADDITION		1 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602		K	340200	Comp & Periph Equip	(124.36)				
ADDITION		12 R26-01K3.15-P-0010	Internet Content Redesign	11/17/2016 2602		K	340300	Computer Software	2,049.03				
ADDITION		2 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602		DV	335000	Hydrants	41.97				
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	732.68	QIIP	100%	732.68	
ADDITION		10 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602		DV	335000	Hydrants	0.41				
ADDITION		10 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602		DV	331001	TD Mains Not Classified	0.56				
ADDITION		10 D26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	304200	Struct & Imp-Pumping	(395.72)	SEC	100%	(395.72)	
ADDITION		10 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016 2602		A	331001	TD Mains Not Classified	(2,270.31)	EDI	100%	(2,270.31)	
ADDITION		10 D26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	304300	Struct & Imp-Treatment	(10,332.47)	SEC	100%	(10,332.47)	
ADDITION		10 D26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	320100	WT Equip Non-Media	(14,379.50)	SEC	100%	(14,379.50)	
ADDITION		5 R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	4/13/2016 2602		Q	311520	Pumping Equipment-Source of S	4,560.13	SEC	100%	4,560.13	
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	946.34				
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	320100	WT Equip Non-Media	(141,250.96)	SEC	100%	(141,250.96)	
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	732.68	QIIP	100%	732.68	
ADDITION		12 R26-02Q1.16-P-0014	Filter drain #19 actuator	11/3/2016 2602		Q	320100	WT Equip Non-Media	(3,770.37)	SEC	100%	(3,770.37)	
ADDITION		10 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602		DV	335000	Hydrants	(289.24)				
ADDITION		10 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602		DV	331001	TD Mains Not Classified	(1,561.91)				
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	333000	Services	1.37	QIIP	100%	1.37	
ADDITION		3 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602		DV	335000	Hydrants	2,147.01				
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	335000	Hydrants	5.21	QIIP	100%	5.21	
ADDITION		3 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602		DV	331001	TD Mains Not Classified	63,629.48				
ADDITION		10 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602		DV	331001	TD Mains Not Classified	(1,066.21)				
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	331001	TD Mains Not Classified	30.90	QIIP	100%	30.90	
ADVANCE		3 D26-0201-P-0495-AN	Kinsey Drive 1240'-6" & FH	3/18/2016 2602		DV	271120	NT Ext Dep-Water	(83,383.00)				
ADDITION		3 D26-0201-P-0495-CN	Kinsey Drive 1240'-6" & FH	3/18/2016 2602		DV	271120	NT Ext Dep-Water	(2,445.00)				
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	732.68				
ADDITION		3 R26-01K3.15-P-0008	SAP Enhancement Pack Upgrade-2015	3/21/2016 2602		K	340300	Computer Software	133,924.99	QIIP	100%	732.68	
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	331001	TD Mains Not Classified	732.61	QIIP	100%	732.61	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	347000	Misc Equipment	(0.26)	SEC	100%	(0.26)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		10 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602		B	331001	TD Mains Not Classified	(3,858.83)	QIIP	100%	(3,858.83)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602		A	335000	Hydrants	804.40	EDI	100%	804.40	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		1 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602		G	333000	Services	2,133.76				
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	913.47	QIIP	100%	913.47	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		1 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	6,121.48				
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		12 R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016 2602		K	340300	Computer Software	957.83				
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	1,364.37	QIIP	100%	1,364.37	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		5 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602		C	331001	TD Mains Not Classified	107,445.17	QIIP	100%	107,445.17	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		1 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602		G	333000	Services	2,133.76				
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		10 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602		Q	311520	Pumping Equipment-Source of S	(2,074.32)	SEC	100%	(2,074.32)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		12 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602		I26-020028	304300	Struct & Imp-Treatment	(305.77)	QIIP	100%	(305.77)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		10 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	331001	TD Mains Not Classified	(640.90)	QIIP	100%	(640.90)	
ADDITION		12 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602		I26-020028	320100	WT Equip Non-Media	(101.93)	QIIP	100%	(101.93)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	182.09	QIIP	100%	182.09	
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	320100	WT Equip Non-Media	(392.23)	SEC	100%	(392.23)	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	4,194.29	QIIP	100%	4,194.29	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(18.07)	QIIP	100%	(18.07)	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	32,827.45	QIIP	100%	32,827.45	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(7.99)	QIIP	100%	(7.99)	
ADDITION		1 R26-02J1.15-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	1,144.32	QIIP	100%	1,144.32	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	509.31	QIIP	100%	509.31	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	335000	Hydrants	19.26	QIIP	100%	19.26	
ADDITION		10 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	29.00				
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	1,937.62	QIIP	100%	1,937.62	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	448.74	QIIP	100%	448.74	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	1,548.54	QIIP	100%	1,548.54	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	34,021.26	QIIP	100%	34,021.26	
ADDITION		4 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602		C	331001	TD Mains Not Classified	722,564.44	QIIP	100%	722,564.44	
ADDITION		4 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602		C	335000	Hydrants	11,616.79	QIIP	100%	11,616.79	
ADDITION		4 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602		E	335000	Hydrants	1,075.00	EDI	100%	1,075.00	
ADDITION		4 R26-02F1.16-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	11,400.39	QIIP	100%	11,400.39	
ADDITION		4 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	9,028.66				
ADDITION		4 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	88,440.28				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		4 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		39,333.00	QIIP	100%	39,333.00	
ADDITION		4 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		5,838.55	QIIP	100%	5,838.55	
ADDITION		4 R26-02P1.16-P-0002	Exact Pipe Cutting System	4/1/2016 2602	P	343000	Tools,Shop,Garage Equip		8.45				
ADDITION		4 R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	4/13/2016 2602	Q	311520	Pumping Equipment-Source of S		232.38	SEC	100%	232.38	
ADDITION		4 R26-02Q1.16-P-0005	North Traveling Screen	4/1/2016 2602	Q	306000	Lake, River & Other Intakes		39.40	SEC	100%	39.40	
ADDITION		4 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		4,360.77	QIIP	100%	4,360.77	
ADDITION		4 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000	Hydrants		70.11	QIIP	100%	70.11	
ADDITION		4 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		49.33	SEC	100%	49.33	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		509.31	QIIP	100%	509.31	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		509.31	QIIP	100%	509.31	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		509.31	QIIP	100%	509.31	
ADDITION		4 R26-02O1.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015 2602	O	341100	Trans Equip Lt Duty Trks		32,652.56				
ADDITION		5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	333000	Services		23.80	EDI	100%	23.80	
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		180.83	QIIP	100%	180.83	
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		23.34				
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(58.34)	QIIP	100%	(58.34)	
ADDITION		10 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		1,021.11				
ADDITION		10 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		4,566.76	QIIP	100%	4,566.76	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(8.57)	QIIP	100%	(8.57)	
ADDITION		10 D26-02O1-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	331001	TD Mains Not Classified		(172.54)				
ADDITION		10 R26-05S1.14-P-0002	Whitwell CPS	9/12/2016 2605	S	339600	Other P/E-CPS		970.00				
ADDITION		10 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	311520	Pumping Equipment-Source of S		2,285.30	SEC	100%	2,285.30	
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		23.34				
ADDITION		6 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B	331001	TD Mains Not Classified		16,984.30	QIIP	100%	16,984.30	
ADDITION		1 D26-02O1-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015 2602	DV	335000	Hydrants		560.67				
ADDITION		6 D26-02O1-P-0504	Worthington St Install 140'-4"	6/15/2016 2602	DV	331001	TD Mains Not Classified		8,257.30				
ADDITION		6 D26-02O1-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	335000	Hydrants		1,180.15				
ADDITION		6 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		21.44	QIIP	100%	21.44	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		509.33	QIIP	100%	509.33	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		913.47	QIIP	100%	913.47	
ADDITION		1 D26-02O1-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014 2602	DV	335000	Hydrants		52.49				
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		23.34				
ADDITION		6 R26-02B1.16-P-0001	Work Order	1/0/1900 2602	B	331001	TD Mains Not Classified		1,029.00	QIIP	100%	1,029.00	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(604.80)	QIIP	100%	(604.80)	
ADDITION		6 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		11,333.47	QIIP	100%	11,333.47	
ADDITION		6 R26-02B1.15-P-0012	Pineview Lane Main Replacement	6/3/2016 2602	B	331001	TD Mains Not Classified		1,217.97	QIIP	100%	1,217.97	
ADDITION		6 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	335000	Hydrants		164.59	QIIP	100%	164.59	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		913.47	QIIP	100%	913.47	
ADDITION		1 R26-02O1.15-P-0011	2015 Dodge 4x4 Srv Truck -	3/31/2016 2602	O	341200	Trans Equip Hvy Duty Trks		(3,000.61)				
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		23.34				
ADDITION		5 D26-02O1-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	333000	Services		97.87				
ADDITION		5 D26-02O1-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001	TD Mains Not Classified		48.94				
ADDITION		5 D26-02O1-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	335000	Hydrants		802.54				
ADDITION		5 D26-02O1-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001	TD Mains Not Classified		17,323.09				
ADDITION		5 D26-02O1-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	335000	Hydrants		157.51				
ADDITION		5 D26-02O1-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	331001	TD Mains Not Classified		1,811.39				
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		94.41	SEC	100%	94.41	
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		101,561.11	SEC	100%	101,561.11	
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		141,340.71	SEC	100%	141,340.71	
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200	Struct & Imp-Pumping		3,889.74	SEC	100%	3,889.74	
ADDITION		5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	333000	Services		229.40	EDI	100%	229.40	
ADDITION		5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	335000	Hydrants		825.84	EDI	100%	825.84	
ADDITION		5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001	TD Mains Not Classified		761.61	EDI	100%	761.61	
ADDITION		5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001	TD Mains Not Classified		7,983.17	EDI	100%	7,983.17	
ADDITION		5 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		98.47	QIIP	100%	98.47	
ADDITION		5 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	335000	Hydrants		172.32	QIIP	100%	172.32	
ADDITION		5 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		11,865.57	QIIP	100%	11,865.57	
ADDITION		5 R26-02B1.16-P-0003	Spears Ave N of Wert	3/18/2016 2602	B	331001	TD Mains Not Classified		1,187.36	QIIP	100%	1,187.36	
ADDITION		5 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		11,881.86	QIIP	100%	11,881.86	
ADDITION		5 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000	Hydrants		191.03	QIIP	100%	191.03	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		14,957.68	QIIP	100%	14,957.68	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		8.57	QIIP	100%	8.57	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		119.94	QIIP	100%	119.94	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		711.04	QIIP	100%	711.04	
ADDITION		6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	333000	Services		223.44	EDI	100%	223.44	
ADDITION		10 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		839.19	QIIP	100%	839.19	
ADDITION		10 R26-03G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		329.13				
ADDITION		10 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		23,926.87	QIIP	100%	23,926.87	
ADDITION		10 R26-03H1.16-P-0001	Renewed Services SCUO 2016	1/0/1900 2602	H	333000	Services		1,174.01	QIIP	100%	1,174.01	
ADDITION		10 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B	333000	Services		49.23	QIIP	100%	49.23	
ADDITION		10 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		874.91	QIIP	100%	874.91	
ADDITION		10 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		3,341.31				
ADDITION		11 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		1,847.21	QIIP	100%	1,847.21	
ADDITION		1 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		9.28	QIIP	100%	9.28	
ADDITION		6 D26-02O1-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001	TD Mains Not Classified		46.51				
ADDITION		10 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		520.19	QIIP	100%	520.19	
ADDITION		10 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		72,398.88	QIIP	100%	72,398.88	
ADDITION		10 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		33,764.84	SEC	100%	33,764.84	
ADDITION		1 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		9.28	QIIP	100%	9.28	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304500	Struct & Imp-General		(15,046.51)	SEC	100%	(15,046.51)	
ADDITION		3 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B	331001	TD Mains Not Classified		598.50	QIIP	100%	598.50	
ADDITION		10 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		(18.54)	QIIP	100%	(18.54)	
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200	Struct & Imp-Pumping		4,153.33	SEC	100%	4,153.33	
ADDITION		10 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		3,341.32				
ADDITION		2 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B	331001	TD Mains Not Classified		(1,775.15)	QIIP	100%	(1,775.15)	
ADDITION		10 D26-02O1-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV	335000	Hydrants		4.75				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		6 R26-0201.15-P-0001	Work Order	1/0/1900 2602	J	334200		Meter Installations	21.44	QIIP	100%	21.44	
ADDITION		10 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000		Services	(2,403.34)	QIIP	100%	(2,403.34)	
ADDITION		5 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	333000		Services	0.36				
ADVANCE		10 D26-0201-P-0500-AN	Molly Lane Townhomes	7/26/2016 2602	DV	271120		NT Ext Dep-Water	(627.85)				
ADDITION		11 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300		Struct & Imp-Treatment	147,526.50	QIIP	100%	147,526.50	
ADDITION		1 R26-0201.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001		TD Mains Not Classified	114.13	QIIP	100%	114.13	
ADDITION		11 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100		WT Equip Non-Media	49,175.50	QIIP	100%	49,175.50	
ADDITION		11 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001		TD Mains Not Classified	20.82	QIIP	100%	20.82	
ADDITION		6 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	335000		Hydrants	762.82				
ADDITION		6 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	331001		TD Mains Not Classified	11,969.45				
ADDITION		5 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	335000		Hydrants	37.64				
ADVANCE		2 D26-0201-P-0227-AN	INS 1,329' 8" IN RIVENDELL DR	3/9/2006 2602	DV	271120		NT Ext Dep-Water	4,462.70				
ADDITION		1 R26-0201.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015 2602	O	341100		Trans Equip Lt Duty Trks	(66,000.00)				
ADVANCE		2 D26-0201-P-0194-AN	INSTALL 13100'-12" MAIN AIRPORT	11/19/2004 2602	DV	271120		NT Ext Dep-Water	(330.33)				
ADDITION		1 R26-05A1.15-P-0003	Hwy 27 6" Main Extension	12/28/2015 2605	A	331001		TD Mains Not Classified	1,427.68	EDI	100%	1,427.68	
ADDITION		10 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	(18.58)	QIIP	100%	(18.58)	
ADDITION		12 R26-02B1.16-P-0001	Work Order	1/0/1900 2602	B	331001		TD Mains Not Classified	(5,607.05)	QIIP	100%	(5,607.05)	
ADDITION		10 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	(18.58)	QIIP	100%	(18.58)	
ADDITION		6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001		TD Mains Not Classified	(7,775.86)	EDI	100%	(7,775.86)	
ADDITION		6 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	335000		Hydrants	786.56				
ADDITION		6 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001		TD Mains Not Classified	(11,669.56)	QIIP	100%	(11,669.56)	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	19.84	QIIP	100%	19.84	
ADDITION		6 R26-02B1.15-P-0012	Pineview Lane Main Replacement	6/3/2016 2602	B	331001		TD Mains Not Classified	41,079.90	QIIP	100%	41,079.90	
ADDITION		6 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	335000		Hydrants	157.51				
ADDITION		6 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	333000		Services	93.03				
ADDITION		6 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	335000		Hydrants	39.72				
ADDITION		12 R26-02K1.16-P-1004	PUR(2)Cisco Application Exp Data an	11/28/2016 2602	K	340200		Comp & Periph Equip	(69.24)				
ADDITION		12 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200		Meter Installations	331.21	QIIP	100%	331.21	
ADDITION		6 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000		Services	13,758.58				
ADDITION		2 R26-05L1.14-P-0001	Meters - New	12/31/2015 2605	I	334200		Meter Installations	(9,051.20)				
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	19.84	QIIP	100%	19.84	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	19.84	QIIP	100%	19.84	
ADDITION		12 R26-02B1.16-P-0001	Work Order	1/0/1900 2602	I	334100		Meters	3,285.70				
ADDITION		12 R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016 2602	K	340200		Comp & Periph Equip	1,039.99				
ADDITION		2 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000		Services	4,226.26	QIIP	100%	4,226.26	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	19.89	QIIP	100%	19.89	
ADDITION		1 R26-05J1.15-P-0001	Work Order	1/0/1900 2605	I	334200		Meter Installations	(6.92)				
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001		TD Mains Not Classified	205.82	QIIP	100%	205.82	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200		Struct & Imp-Pumping	2,239.92	SEC	100%	2,239.92	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001		TD Mains Not Classified	164.33	QIIP	100%	164.33	
ADDITION		12 R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016 2605	O	341200		Trans Equip Hvy Duty Trks	98,192.00				
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000		Hydrants	1.32	QIIP	100%	1.32	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001		TD Mains Not Classified	7.81	QIIP	100%	7.81	
ADDITION		5 R26-02D1.16-P-0003	Riverfront Pkwy Offset	5/2/2016 2602	D	331001		TD Mains Not Classified	7,506.41	QIIP	100%	7,506.41	
ADDITION		5 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	1,601.18	QIIP	100%	1,601.18	
ADDITION		5 R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	4/13/2016 2602	Q	311520		Pumping Equipment-Source of S	3,025.83	SEC	100%	3,025.83	
ADDITION		5 R26-02Q1.16-P-0003	Drain System Filter Hse 2	5/5/2016 2602	Q	304300		Struct & Imp-Treatment	1,585.06	SEC	100%	1,585.06	
ADDITION		5 R26-03E1.16-P-0001	New Hydrants / Valves SCUD 2016	1/0/1900 2602	E	335000		Hydrants	16,807.13	EDI	100%	16,807.13	
ADDITION		5 R26-05Q1.16-P-0002	Replaced pump bowl assembly #2 raw	5/1/2016 2605	Q	311520		Pumping Equipment-Source of S	18,100.76	SEC	100%	18,100.76	
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000		Misc Equipment	0.61	SEC	100%	0.61	
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300		Struct & Imp-Treatment	654.80	SEC	100%	654.80	
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100		WT Equip Non-Media	911.28	SEC	100%	911.28	
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200		Struct & Imp-Pumping	25.08	SEC	100%	25.08	
ADDITION		5 R26-01K3.13-P-0007	SET Enhancements	7/30/2015 2602	K	340300		Computer Software	627.50				
ADDITION		5 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K	340200		Comp & Periph Equip	0.28				
ADDITION		5 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	331001		TD Mains Not Classified	0.40				
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION		5 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	331001		TD Mains Not Classified	86.01				
ADDITION		5 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	333000		Services	0.74				
ADDITION		5 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001		TD Mains Not Classified	0.37				
ADDITION		5 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	335000		Hydrants	6.08				
ADDITION		5 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001		TD Mains Not Classified	131.19				
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000		Misc Equipment	0.98	SEC	100%	0.98	
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300		Struct & Imp-Treatment	1,057.57	SEC	100%	1,057.57	
ADDITION		1 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	331001		TD Mains Not Classified	18.88				
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200		Meter Installations	347.91	QIIP	100%	347.91	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION		5 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001		TD Mains Not Classified	(134.28)	QIIP	100%	(134.28)	
ADDITION		12 R26-02M1.16-P-6002	Citico Plant Gate, Inv #3439	12/18/2016 2602	M	304300		Struct & Imp-Treatment	2.37	SEC	100%	2.37	
ADDITION		9 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000		Hydrants	4,163.71	QIIP	100%	4,163.71	
ADDITION		9 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	335000		Hydrants	9.64	QIIP	100%	9.64	
ADDITION		9 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000		Hydrants	(0.08)	QIIP	100%	(0.08)	
ADDITION		6 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	333000		Services	4.84				
ADDITION		2 R26-05H1.15-P-0001	Work Order	1/0/1900 2605	H	333000		Services	17,429.10	QIIP	100%	17,429.10	
ADDITION		9 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	335000		Hydrants	30.89	QIIP	100%	30.89	
ADDITION		9 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001		TD Mains Not Classified	17.65	QIIP	100%	17.65	
ADDITION		5 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001		TD Mains Not Classified	(737,206.22)	QIIP	100%	(737,206.22)	
ADDITION		9 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100		WT Equip Non-Media	106.43	QIIP	100%	106.43	
ADDITION		9 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV	331001		TD Mains Not Classified	7,566.11				
ADDITION		9 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV	335000		Hydrants	1,080.88				
ADDITION		1 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	331001		TD Mains Not Classified	200.98				
ADDITION		12 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602	H	333000		Services	68.76	QIIP	100%	68.76	
ADDITION		12 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200		Meter Installations	12,430.38	QIIP	100%	12,430.38	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300		Struct & Imp-Treatment	58,484.49	SEC	100%	58,484.49	
CIAC		1 D26-0201-P-0493-CN	Pan Gap Fire Hydrant Chatt Fire Dep	1/11/2016 2602	DV	271150		NT Hydrants-Water	(3,637.42)				
ADDITION		9 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001		TD Mains Not Classified	1,619.71				

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		9 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001	TD Mains Not Classified		194.36				
ADDITION		9 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		60.92	QIIP	100%	60.92	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304500	Struct & Imp-General		(603,241.95)	SEC	100%	(603,241.95)	
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		(98,171.12)	SEC	100%	(98,171.12)	
ADDITION		10 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		5,311.84	QIIP	100%	5,311.84	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		63.71	QIIP	100%	63.71	
ADDITION		3 D26-0201-P-0502	Install Fire Hydrant 4110 Shallowfo	3/1/2016 2602	DV	335000	Hydrants		4.62				
ADDITION		3 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV	331001	TD Mains Not Classified		6,684.75				
ADDITION		3 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	331001	TD Mains Not Classified		2,862.05				
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		388.79	QIIP	100%	388.79	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,341.68	QIIP	100%	1,341.68	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		29,296.76	QIIP	100%	29,296.76	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,950.73	QIIP	100%	1,950.73	
ADDITION		5 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		645,140.51	QIIP	100%	645,140.51	
ADDITION		5 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000	Hydrants		10,372.03	QIIP	100%	10,372.03	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		116.97	QIIP	100%	116.97	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		0.07	QIIP	100%	0.07	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		0.94	QIIP	100%	0.94	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		5.56	QIIP	100%	5.56	
ADDITION		5 R26-02D1.16-P-0003	Riverfront Pkwy Offset	5/2/2016 2602	D	331001	TD Mains Not Classified		22.62	QIIP	100%	22.62	
ADDITION		5 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E	335000	Hydrants		1,074.67	EDI	100%	1,074.67	
ADDITION		5 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.71	QIIP	100%	732.71	
ADDITION		5 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.71	QIIP	100%	732.71	
ADDITION		5 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		732.71	QIIP	100%	732.71	
ADDITION		5 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.71	QIIP	100%	732.71	
ADDITION		5 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.71	QIIP	100%	732.71	
ADDITION		5 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.71	QIIP	100%	732.71	
ADDITION		5 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.71	QIIP	100%	732.71	
ADDITION		5 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		732.40	QIIP	100%	732.40	
ADDITION		5 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		10,585.48	QIIP	100%	10,585.48	
ADDITION		5 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		2,940.00				
ADDITION		5 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		5,171.63				
ADDITION		5 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		75,110.90				
ADDITION		5 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,838.92	QIIP	100%	2,838.92	
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		419.17				
ADDITION		5 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		47,388.06	QIIP	100%	47,388.06	
ADDITION		5 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		25.16				
ADDITION		5 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		579.63				
ADDITION		5 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		786.65				
ADDITION		5 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		47.34				
ADDITION		5 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		42,087.32	QIIP	100%	42,087.32	
ADDITION		5 R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	4/13/2016 2602	Q	311520	Pumping Equipment-Source of Si		3,125.50	SEC	100%	3,125.50	
ADDITION		3 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	331001	TD Mains Not Classified		807.85				
ADDITION		3 R26-02Q1.16-P-0002	Repl Roof Ceiling Filter Bldg	3/15/2016 2602	Q	304100	Struct & Imp-Supply		3,860.72	SEC	100%	3,860.72	
ADDITION		10 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		58,197.91	QIIP	100%	58,197.91	
ADDITION		9 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		3.02				
ADDITION		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		(91.26)	SEC	100%	(91.26)	
ADDITION		9 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		106.61				
ADDITION		9 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F	331001	TD Mains Not Classified		76.99	QIIP	100%	76.99	
ADDITION		9 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		22.24	QIIP	100%	22.24	
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B	331001	TD Mains Not Classified		(50.50)	QIIP	100%	(50.50)	
ADDITION		9 R26-02Q1.16-P-0008	Turbidimeter Head Replacements	4/6/2016 2602	Q	320100	WT Equip Non-Media		733.12	SEC	100%	733.12	
ADDITION		9 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		29.70	QIIP	100%	29.70	
ADDITION		9 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		2,458.03	QIIP	100%	2,458.03	
ADDITION		5 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	335000	Hydrants		(157.51)				
ADDITION		9 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		476.93				
ADDITION		9 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		476.93				
ADDITION		9 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		15,619.21	QIIP	100%	15,619.21	
ADDITION		2 R26-05G1.15-P-0001	Work Order	1/0/1900 2605	G	333000	Services		6,195.68				
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		7,162.87				
ADDITION		9 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		480.00				
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		18.54	QIIP	100%	18.54	
ADDITION		5 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	335000	Hydrants		(716.57)				
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		18.58	QIIP	100%	18.58	
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		18.58	QIIP	100%	18.58	
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		18.58	QIIP	100%	18.58	
ADDITION		3 R26-02B1.16-P-0003	Spears Ave N of Wert	3/18/2016 2602	B	331001	TD Mains Not Classified		41,284.27	QIIP	100%	41,284.27	
ADDITION		6 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(0.91)	QIIP	100%	(0.91)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		5,190.57	QIIP	100%	5,190.57	
ADDITION		10 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(469.02)	QIIP	100%	(469.02)	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(51.64)	QIIP	100%	(51.64)	
ADDITION		9 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		27,051.67	QIIP	100%	27,051.67	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		468.94	QIIP	100%	468.94	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		469.02	QIIP	100%	469.02	
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B	333000	Services		(58.71)	QIIP	100%	(58.71)	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		469.02	QIIP	100%	469.02	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		469.02	QIIP	100%	469.02	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		469.02	QIIP	100%	469.02	
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B	331001	TD Mains Not Classified		(8,545.64)	QIIP	100%	(8,545.64)	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		469.02	QIIP	100%	469.02	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		469.03	QIIP	100%	469.03	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		469.04	QIIP	100%	469.04	
ADVANCE		2 D26-0201-P-0061-AD	LONGHOLM DEV-SERVICES	4/9/2007 2602	DV	271230	Tax Services-Water		1,126.52				
ADDITION		9 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	335000	Hydrants		887.51				
ADDITION		9 R26-05S1.14-P-0002	Whitwell CPS	9/12/2016 2605	S	339600	Other P/E-CPS		1,119.00				
ADDITION		9 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B	333000	Services		39.54	QIIP	100%	39.54	

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(12.85)	QIIP	100%	(12.85)	
ADDITION		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		20,960.80	SEC	100%	20,960.80	
ADDITION		9 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000	Hydrants		451.87	QIIP	100%	451.87	
ADDITION		9 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		28,106.56	QIIP	100%	28,106.56	
ADVANCE		5 D26-0201-P-0151-AN	25 E MAIN ST INSTALL MAIN & FH	4/23/2009 2602	DV	271150	NT Hydrants-Water		498.62				
ADDITION		9 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		3,071.31	QIIP	100%	3,071.31	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(8.57)	QIIP	100%	(8.57)	
ADDITION		2 R26-05G1.14-P-0001	Work Order	12/31/2015 2605	G	333000	Services		(6,195.68)				
ADDITION		5 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(732.71)	QIIP	100%	(732.71)	
ADDITION		2 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F	335000	Hydrants		1,435.81	QIIP	100%	1,435.81	
ADDITION		9 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001	TD Mains Not Classified		468.66	EDI	100%	468.66	
ADDITION		9 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	335000	Hydrants		508.19	EDI	100%	508.19	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		14.02	QIIP	100%	14.02	
ADDITION		1 R26-02Q1.15-P-0040	Filter Hse 2 Foyer Roof Repl	1/4/2016 2602	Q	304100	Struct & Imp-Supply		4.49	SEC	100%	4.49	
ADDITION		9 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		12,472.44	SEC	100%	12,472.44	
ADDITION		9 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		11.60	SEC	100%	11.60	
ADDITION		2 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		20,756.34	QIIP	100%	20,756.34	
ADDITION		9 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV	331001	TD Mains Not Classified		2,883.02				
ADDITION		9 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV	331001	TD Mains Not Classified		2,224.04				
ADDITION		9 D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV	331001	TD Mains Not Classified		1,073.14				
ADDITION		2 R26-02Q1.15-P-0034	Vault 3A 54" Tap Saddle Install	10/30/2015 2602	Q	304300	Struct & Imp-Treatment		0.00	SEC	100%	0.00	
ADDITION		9 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001	TD Mains Not Classified		10,240.48				
ADDITION		4 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,838.92	QIIP	100%	2,838.92	
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		732.68	QIIP	100%	732.68	
ADDITION		2 R26-03F1.16-P-0001	Replaced Hydrants / Valves SCUD 201	1/0/1900 2602	F	335000	Hydrants		47.73	QIIP	100%	47.73	
ADDITION		4 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		1,929.12				
ADDITION		4 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		2,940.00				
ADDITION		10 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B	333000	Services		0.31	QIIP	100%	0.31	
ADDITION		2 R26-03G1.15-P-0001	Work Order	12/31/2015 2603	G	333000	Services		1,795.60				
ADDITION		12 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		862.39				
ADDITION		6 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	331001	TD Mains Not Classified		18,778.44				
ADDITION		4 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.71	QIIP	100%	732.71	
ADDITION		2 R26-05A1.15-P-0002	Whitwell / Dunlap Interconnect	12/28/2015 2605	A	331001	TD Mains Not Classified		224.14	EDI	100%	224.14	
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.68	QIIP	100%	732.68	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		2,400.89	QIIP	100%	2,400.89	
ADDITION		4 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		732.71	QIIP	100%	732.71	
ADDITION		2 R26-05A1.15-P-0002	Whitwell / Dunlap Interconnect	12/28/2015 2605	A	335000	Hydrants		12.34	EDI	100%	12.34	
ADDITION		4 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.71	QIIP	100%	732.71	
ADDITION		4 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		888.66	QIIP	100%	888.66	
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.68	QIIP	100%	732.68	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(604.80)	QIIP	100%	(604.80)	
ADDITION		4 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		10.71	QIIP	100%	10.71	
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6", 372'-4"&1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		3,911.15				
ADVANCE		6 D26-0201-P-0503-AN	Lifecare Center Main Installation	6/1/2016 2602	DV	271120	NT Ext Dep-Water		(59,428.00)				
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		5,190.57	QIIP	100%	5,190.57	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		287.83	QIIP	100%	287.83	
ADDITION		10 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(469.02)	QIIP	100%	(469.02)	
ADDITION		9 R26-02O1.15-P-0016	Meter Shop Vehicle Lights	2/26/2016 2602	O	341400	Trans Equip Other		(282.37)				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(50.28)				
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		496.97	QIIP	100%	496.97	
ADDITION		9 R26-05S1.14-P-0002	Whitwell CPS	9/12/2016 2605	S	339600	Other P/E-CPS		104,679.56				
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		219.55	QIIP	100%	219.55	
ADDITION		6 R26-02P1.16-P-0005	Handheld Device & Cradles Mtr Shop	6/1/2016 2602	P	347000	Misc Equipment		55,870.94				
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		8,419.78	QIIP	100%	8,419.78	
ADDITION		12 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(63.27)	QIIP	100%	(63.27)	
ADDITION		1 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		2,082.57	QIIP	100%	2,082.57	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		81.20	QIIP	100%	81.20	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(2,549.59)	QIIP	100%	(2,549.59)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(2,549.59)	QIIP	100%	(2,549.59)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		83.01	QIIP	100%	83.01	
ADDITION		1 R26-02N1.15-P-0009	Office furniture for Casey Allen	1/15/2016 2602	N	340100	Office Furniture & Equip		6.00				
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(2,549.59)	QIIP	100%	(2,549.59)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(2,549.59)	QIIP	100%	(2,549.59)	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		263.90	QIIP	100%	263.90	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		144.95	QIIP	100%	144.95	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(2,549.59)	QIIP	100%	(2,549.59)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(2,549.59)	QIIP	100%	(2,549.59)	
ADDITION		1 R26-02Q1.15-P-0039	2100N LAB TURBIDIMETER	1/5/2016 2602	Q	320100	WT Equip Non-Media		10.98	SEC	100%	10.98	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(2,549.59)	QIIP	100%	(2,549.59)	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		162.41	QIIP	100%	162.41	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(2,549.59)	QIIP	100%	(2,549.59)	
ADDITION		3 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	335000	Hydrants		71.34				
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(2,549.59)	QIIP	100%	(2,549.59)	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		(136.46)	QIIP	100%	(136.46)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(2,549.59)	QIIP	100%	(2,549.59)	
ADDITION		2 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		3,438.90	QIIP	100%	3,438.90	
ADDITION		2 R26-05E1.14-P-0001	Work Order	12/31/2015 2605	E	335000	Hydrants		(9,703.57)	EDI	100%	(9,703.57)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(2,549.58)	QIIP	100%	(2,549.58)	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		(809.02)	QIIP	100%	(809.02)	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,052.20	QIIP	100%	2,052.20	
ADDITION		1 R26-02Q1.15-P-0020	12" Cone Vlv w/Hyd Cylinder	1/26/2016 2602	Q	311520	Pumping Equipment-Source of S		104.17	SEC	100%	104.17	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		262.20	QIIP	100%	262.20	
ADDITION		2 R26-05E1.15-P-0001	Work Order	1/0/1900 2605	E	335000	Hydrants		9,703.57	EDI	100%	9,703.57	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		53.51	QIIP	100%	53.51	
ADDITION		2 R26-05E1.16-P-0001	Work Order	1/0/1900 2605	E	335000	Hydrants		3,933.15	EDI	100%	3,933.15	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		121.13	QIIP	100%	121.13	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		28.06	QIIP	100%	28.06	
ADDITION		12 R26-02Q1.15-P-0038	Lab Sample Oven	1/19/2016 2602	Q	320100	WT Equip Non-Media		16.54	SEC	100%	16.54	
ADDITION		12 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(662.09)	QIIP	100%	(662.09)	
ADDITION		2 R26-05F1.14-P-0001	Work Order	12/31/2015 2605	F	335000	Hydrants		(31,283.04)	QIIP	100%	(31,283.04)	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		98.17	QIIP	100%	98.17	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		577.41	QIIP	100%	577.41	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		5,190.57	QIIP	100%	5,190.57	
ADDITION		3 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		229.63	QIIP	100%	229.63	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		5,190.46	QIIP	100%	5,190.46	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		8,515.21	QIIP	100%	8,515.21	
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		68.80				
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		373.94				
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		901.21				
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		856.51				
ADDITION		11 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		1,066.14	QIIP	100%	1,066.14	
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		142.10				
ADDITION		11 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		1,536.38	QIIP	100%	1,536.38	
ADDITION		11 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		143.31	QIIP	100%	143.31	
ADDITION		3 R26-02Q1.15-P-0016	GE Multilin 469 Switch	8/13/2015 2602	Q	311520	Pumping Equipment-Source of S		3,798.74	SEC	100%	3,798.74	
ADDITION		1 R26-02Q1.15-P-0040	Filter Hse 2 Foyer Roof Repl	1/4/2016 2602	Q	304100	Struct & Imp-Supply		4.92	SEC	100%	4.92	
ADDITION		11 R26-03G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		255.35				
ADDITION		11 R26-02Q1.14-P-0027	Slope Stability Study Citico Pump T	11/1/2016 2602	Q	304100	Struct & Imp-Supply		116.01	SEC	100%	116.01	
ADDITION		1 R26-03G1.15-P-0001	Work Order	12/31/2015 2603	G	333000	Services		(40.23)				
ADDITION		2 R26-02L1.15-P-0002	(2) Controllers for Filter Plant -	12/1/2015 2602	L	346190	Remote Control & Instrument		(2,015.48)	SEC	100%	(2,015.48)	
ADDITION		2 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		(11.39)	QIIP	100%	(11.39)	
ADDITION		2 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		2,911.33	QIIP	100%	2,911.33	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		19.84	QIIP	100%	19.84	
ADDITION		6 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	335000	Hydrants		116.49				
ADDITION		3 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		9,014.87				
ADDITION		2 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		(945.08)	QIIP	100%	(945.08)	
ADDITION		12 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/1/2016 2602	B	335000	Hydrants		(131.07)	QIIP	100%	(131.07)	
ADDITION		3 R26-05E1.16-P-0001	Work Order	1/0/1900 2605	E	335000	Hydrants		2,529.62	EDI	100%	2,529.62	
ADDITION		3 R26-05A1.15-P-0003	Hwy 27 6" Main Extension	12/28/2015 2605	A	331001	TD Mains Not Classified		3,261.78	EDI	100%	3,261.78	
ADDITION		3 R26-03P1.16-P-0002	Fire Hydrant Diffuser w/Gauge	3/1/2016 2603	P	343000	Tools,Shop,Garage Equip		67.56				
ADDITION		3 R26-02P1.16-P-0003	Fire Hydrant Diffuser w/Gauge	3/1/2016 2602	P	343000	Tools,Shop,Garage Equip		67.57				
ADDITION		3 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,838.92	QIIP	100%	2,838.92	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		11.67	QIIP	100%	11.67	
ADDITION		1 R26-03F1.15-P-0001	Work Order	12/31/2015 2603	F	335000	Hydrants		(5.92)	QIIP	100%	(5.92)	
ADDITION		11 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		5,568.82	QIIP	100%	5,568.82	
ADDITION		11 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		7,343.97				
ADDITION		11 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		7,343.93				
ADDITION		11 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		7,343.97				
ADDITION		6 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000	Hydrants		(10,291.72)	QIIP	100%	(10,291.72)	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		819.43	QIIP	100%	819.43	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		819.43	QIIP	100%	819.43	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		819.43	QIIP	100%	819.43	
ADDITION		6 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		(640,145.09)	QIIP	100%	(640,145.09)	
ADDITION		11 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		34,291.03				
ADDITION		6 R26-02B1.16-P-0003	Spears Ave N of Wert	3/18/2016 2602	B	331001	TD Mains Not Classified		(1,187.36)	QIIP	100%	(1,187.36)	
ADDITION		11 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001	TD Mains Not Classified		266.20	QIIP	100%	266.20	
ADDITION		6 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	335000	Hydrants		(169.48)	QIIP	100%	(169.48)	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		491.59	QIIP	100%	491.59	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		491.63	QIIP	100%	491.63	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		491.63	QIIP	100%	491.63	
ADDITION		3 R26-03G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		127.61				
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200	Struct & Imp-Pumping		(3,887.29)	SEC	100%	(3,887.29)	
ADDITION		11 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	331001	TD Mains Not Classified		65,726.32	QIIP	100%	65,726.32	
ADDITION		11 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	335000	Hydrants		2,438.24	QIIP	100%	2,438.24	
ADDITION		11 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001	TD Mains Not Classified		(468.66)	EDI	100%	(468.66)	
ADDITION		11 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	335000	Hydrants		(508.19)	EDI	100%	(508.19)	
ADDITION		6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001	TD Mains Not Classified		(741.83)	EDI	100%	(741.83)	
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		(99.58)				
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		19.85	QIIP	100%	19.85	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		19.85	QIIP	100%	19.85	
ADDITION		3 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R	330000	Dist Reservoirs & Standpipes		9,847.27	QIIP	100%	9,847.27	
ADDITION		5 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001	TD Mains Not Classified		0.17				
ADDITION		5 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	335000	Hydrants		2.92				
ADDITION		5 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001	TD Mains Not Classified		62.89				
ADDITION		11 R26-01K3.16-P-0008	HP Quality Center Upgrade	11/16/2016 2602	K	340300	Computer Software		12,930.14				
ADDITION		9 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(2,403.34)	QIIP	100%	(2,403.34)	
ADDITION		1 R26-02Q1.15-P-0021	16" Cone Vlv w/Hyd Cylinder	12/14/2015 2602	Q	311520	Pumping Equipment-Source of S		(21,839.91)	SEC	100%	(21,839.91)	
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		(33.19)				
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(717.25)	QIIP	100%	(717.25)	
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(717.25)	QIIP	100%	(717.25)	
ADDITION		12 R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016 2605	O	341200	Trans Equip Hvy Duty Trks		(98,192.00)				
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(717.25)	QIIP	100%	(717.25)	
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		(94.35)	SEC	100%	(94.35)	
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		(101,496.62)	SEC	100%	(101,496.62)	
ADDITION		12 R26-02O1.15-P-0014	2016 Ram 5500 Service Truck	11/15/2016 2602	O	341200	Trans Equip Hvy Duty Trks		(98,192.00)				
ADDITION		12 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		(0.05)	QIIP	100%	(0.05)	
ADDITION		11 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200	Struct & Imp-Pumping		157.62	SEC	100%	157.62	
ADDITION		12 R26-02K1.16-P-1001	PUR(1)E7270 PUR(1)E5570	11/1/2016 2602	K	320100	WT Equip Non-Media		5,727.27	SEC	100%	5,727.27	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	340200	Comp & Periph Equip		1.33				
ADDITION		12 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		(2,549.59)	QIIP	100%	(2,549.59)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(4.43)	QIIP	100%	(4.43)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(2,549.59)	QIIP	100%	(2,549.59)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602		A	335000	Hydrants	(3.47)	EDI	100%	(3.47)	
ADDITION		12 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	320100	WT Equip Non-Media	(14,385.23)	SEC	100%	(14,385.23)	
ADDITION		12 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602		B	331001	TD Mains Not Classified	(1,263.97)	QIIP	100%	(1,263.97)	
ADDITION		12 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602		B	331001	TD Mains Not Classified	(2,345.78)	QIIP	100%	(2,345.78)	
ADDITION		12 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602		I26-020028	320100	WT Equip Non-Media	3,588.00	QIIP	100%	3,588.00	
ADDITION		12 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	347000	Misc Equipment	(9.61)	SEC	100%	(9.61)	
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602		DV	331001	TD Mains Not Classified	7,778.84				
ADVANCE		12 D26-0201-P-0053-AN	ACQUIRE 650'-6" IN WALNUT HILL	12/14/2007 2602		DV	271120	NT Ext Dep-Water	3,114.85				
ADDITION		1 R26-05C1.15-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	(64.78)	QIIP	100%	(64.78)	
ADDITION		12 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602		DV	335000	Hydrants	(52.53)				
ADDITION		1 R26-02Q1.15-P-0038	Lab Sample Oven	1/19/2016 2602		Q	320100	WT Equip Non-Media	5,489.73	SEC	100%	5,489.73	
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602		B	331001	TD Mains Not Classified	(1,202.59)	QIIP	100%	(1,202.59)	
CIAC		2 R26-02D1.15-P-0003-CN	Reimbursement WBS for R2602D1.11-P	2/23/2016 2602		D	331001	271120-NT Ext Dep-Water	(486,237.37)	QIIP	100%	(486,237.37)	
ADDITION		12 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602		DV	335000	Hydrants	(59.55)				
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	(1,732.07)	QIIP	100%	(1,732.07)	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	12.18	QIIP	100%	12.18	
ADDITION		6 R26-02B1.15-P-0012	Pineview Lane Main Replacement	6/3/2016 2602		B	331001	TD Mains Not Classified	124.04	QIIP	100%	124.04	
CIAC		2 R26-02D1.15-P-0003-CO	Reimbursement WBS for R2602D1.11-P	2/23/2016 2602		D	331001	271120-NT Ext Dep-Water	(7,202.24)	QIIP	100%	(7,202.24)	
ADDITION		1 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602		R	330000	Dist Reservoirs & Standpipes	(9,967.29)	QIIP	100%	(9,967.29)	
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602		B	331001	TD Mains Not Classified	(146.66)	QIIP	100%	(146.66)	
ADDITION		1 R26-02J1.15-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	1,144.23	QIIP	100%	1,144.23	
ADDITION		2 R26-02F1.16-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	(6.47)	QIIP	100%	(6.47)	
ADVANCE		12 D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006 2602		DV	271120	NT Ext Dep-Water	5,674.54				
ADDITION		1 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	2,220.76	QIIP	100%	2,220.76	
ADDITION		3 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602		B	331001	TD Mains Not Classified	(598.50)	QIIP	100%	(598.50)	
ADDITION		3 R26-02A1.15-P-0002	Obey Street Main Extension	12/3/2015 2602		A	331001	TD Mains Not Classified	(1,992.35)	EDI	100%	(1,992.35)	
ADVANCE		12 D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006 2602		DV	271150	NT Hydrants-Water	510.31				
ADDITION		2 R26-02Q1.15-P-0020	12" Cone Vlv w/Hyd Cylinder	1/26/2016 2602		Q	311520	Pumping Equipment-Source of S	282.35	SEC	100%	282.35	
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602		B	333000	Services	(170.49)	QIIP	100%	(170.49)	
ADDITION		2 R26-03C1.14-P-0001	Work Order	12/31/2015 2603		C	331001	TD Mains Not Classified	(2,833.88)	QIIP	100%	(2,833.88)	
ADVANCE		12 D26-0201-P-0403-AN	JEFFERSON ST ACQ 6" MAIN/FH	3/22/2012 2602		DV	271150	NT Hydrants-Water	(5,270.00)				
ADDITION		6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602		A	331001	TD Mains Not Classified	(33.49)	EDI	100%	(33.49)	
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602		B	335000	Hydrants	(22.73)	QIIP	100%	(22.73)	
ADDITION		2 R26-05A1.15-P-0003	Hwy 27 6" Main Extension	12/28/2012 2605		A	331001	TD Mains Not Classified	8,702.50	EDI	100%	8,702.50	
ADDITION		1 R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	1,108.29	QIIP	100%	1,108.29	
ADDITION		1 R26-05A1.15-P-0003	Hwy 27 6" Main Extension	12/28/2015 2605		A	331001	TD Mains Not Classified	(4,011.78)	EDI	100%	(4,011.78)	
ADDITION		6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602		A	333000	Services	(0.96)	EDI	100%	(0.96)	
ADDITION		2 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605		C	331001	TD Mains Not Classified	(98,070.69)	QIIP	100%	(98,070.69)	
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	304200	Struct & Imp-Pumping	0.24	SEC	100%	0.24	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	(0.01)	QIIP	100%	(0.01)	
ADDITION		3 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	24.67				
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	331001	TD Mains Not Classified	(17,018.60)	QIIP	100%	(17,018.60)	
ADDITION		1 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	12,787.33				
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(469.06)	QIIP	100%	(469.06)	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(469.07)	QIIP	100%	(469.07)	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(469.08)	QIIP	100%	(469.08)	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	304200	Struct & Imp-Pumping	(6,678.40)	SEC	100%	(6,678.40)	
ADDITION		4 R26-02F1.16-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	(15,119.26)	QIIP	100%	(15,119.26)	
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	2,438.48	QIIP	100%	2,438.48	
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	98.41				
ADDITION		2 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	333000	Services	0.10	QIIP	100%	0.10	
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	1,477.85	QIIP	100%	1,477.85	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	(0.06)	QIIP	100%	(0.06)	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	304300	Struct & Imp-Treatment	(174,372.97)	SEC	100%	(174,372.97)	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	(47.00)	QIIP	100%	(47.00)	
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	522.56	QIIP	100%	522.56	
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	462.18	QIIP	100%	462.18	
ADDITION		3 R26-02H1.15-P-0001	Work Order	1/0/1900 2602		H	333000	Services	2,838.92	QIIP	100%	2,838.92	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	26,699.39	QIIP	100%	26,699.39	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/0/1900 2602		F	331001	TD Mains Not Classified	(753.52)	QIIP	100%	(753.52)	
ADDITION		6 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602		G	333000	Services	(2,774.81)				
ADDITION		6 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	(108.09)				
ADDITION		6 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	(1,569.95)				
ADDITION		6 R26-02H1.15-P-0001	Work Order	1/0/1900 2602		H	333000	Services	(2,838.92)	QIIP	100%	(2,838.92)	
ADDITION		6 R26-02H1.15-P-0001	Work Order	1/0/1900 2602		H	333000	Services	(2,838.92)	QIIP	100%	(2,838.92)	
ADDITION		6 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	(17,692.89)	QIIP	100%	(17,692.89)	
ADDITION		6 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	411.74				
ADDITION		6 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	9,486.90				
ADDITION		6 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334200	Meter Installations	12,875.24				
ADDITION		6 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334200	Meter Installations	775.02				
ADDITION		6 R26-02J1.15-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	217.78	QIIP	100%	217.78	
ADDITION		6 R26-02J1.15-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	217.77	QIIP	100%	217.77	
ADDITION		6 R26-02J1.15-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	217.77	QIIP	100%	217.77	
ADDITION		6 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	247,644.11	QIIP	100%	247,644.11	
ADDITION		6 R26-02Q1.15-P-0029	Sample Fridge/Freezer for WTP Lab	10/1/2015 2602		Q	304300	Struct & Imp-Treatment	49.73	SEC	100%	49.73	
ADDITION		6 R26-02Q1.16-P-0011	Lab Sample Refrigerator	6/30/2016 2602		Q	344000	Laboratory Equipment	1,418.78	SEC	100%	1,418.78	
ADDITION		6 R26-03J1.16-P-0001	Renewed Meters / Settings SCUD 2016	1/0/1900 2602		J	334100	Meters	14,766.30	QIIP	100%	14,766.30	
ADDITION		6 R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	5,339.42	QIIP	100%	5,339.42	
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	286.43				
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	1,730.48				
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	247.23				
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	138.70				
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	269.58	QIIP	100%	269.58	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	35.50	QIIP	100%	35.50	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	1,776.27	QIIP	100%	1,776.27	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	35.50	QIIP	100%	35.50	

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.72	QIIP	100%	732.72	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		732.72	QIIP	100%	732.72	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.72	QIIP	100%	732.72	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.72	QIIP	100%	732.72	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.72	QIIP	100%	732.72	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		732.33	QIIP	100%	732.33	
ADDITION		6 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		4,908.65	QIIP	100%	4,908.65	
ADDITION		6 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		2,940.00				
ADDITION		6 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		1,767.99				
ADDITION		6 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		25,677.73				
ADDITION		6 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,838.92	QIIP	100%	2,838.92	
ADDITION		6 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,838.92	QIIP	100%	2,838.92	
ADDITION		6 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		14,045.21	QIIP	100%	14,045.21	
ADDITION		6 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		(0.18)				
ADDITION		6 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		(4.02)				
ADDITION		6 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		(5.45)				
ADDITION		6 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		(0.33)				
ADDITION		6 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(0.09)	QIIP	100%	(0.09)	
ADDITION		6 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(0.09)	QIIP	100%	(0.09)	
ADDITION		10 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		6,142.03	QIIP	100%	6,142.03	
ADDITION		6 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		6,121.54	QIIP	100%	6,121.54	
ADDITION		1 R26-02Q1.15-P-0031	Repl Soft Start Missionary Rdg Boos	12/1/2015 2602	Q	311200	Pump Equip Electric		(155.91)	SEC	100%	(155.91)	
ADDITION		12 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		3,184.82	QIIP	100%	3,184.82	
ADDITION		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		(21,060.63)	SEC	100%	(21,060.63)	
ADDITION		9 R26-02P1.16-P-0007	Hydraulic Pump for Distribution	9/9/2016 2602	P	343000	Tools,Shop,Garage Equip		7,874.34				
ADDITION		9 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	331001	TD Mains Not Classified		(8,407.64)	QIIP	100%	(8,407.64)	
ADDITION		9 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	335000	Hydrants		(372.49)	QIIP	100%	(372.49)	
ADDITION		1 R26-02Q1.15-P-0039	2100N LAB TURBIDIMETER	1/5/2016 2602	Q	320100	WT Equip Non-Media		3,642.80	SEC	100%	3,642.80	
ADDITION		9 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		(4,199.43)	QIIP	100%	(4,199.43)	
ADDITION		9 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		(34.85)	QIIP	100%	(34.85)	
ADDITION		9 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001	TD Mains Not Classified		(4,946.39)	EDI	100%	(4,946.39)	
ADDITION		1 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	331001	TD Mains Not Classified		(447.62)				
ADDITION		9 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	333000	Services		(141.16)	EDI	100%	(141.16)	
ADDITION		3 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		568.53				
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(0.06)	QIIP	100%	(0.06)	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(0.06)	QIIP	100%	(0.06)	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		0.03	QIIP	100%	0.03	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		0.08	QIIP	100%	0.08	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		0.06	QIIP	100%	0.06	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		0.07	QIIP	100%	0.07	
ADVANCE		6 D26-0201-P-0037-AN	ACQ CONCORD CREEK OFFICE PARK	11/5/2007 2602	DV	271120	NT Ext Dep-Water		9,391.27				
ADVANCE		6 D26-0201-P-0037-AN	ACQ CONCORD CREEK OFFICE PARK	11/5/2007 2602	DV	271150	NT Hydrants-Water		511.01				
ADVANCE		6 D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006 2602	DV	271120	NT Ext Dep-Water		16,386.01				
ADVANCE		6 D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006 2602	DV	271150	NT Hydrants-Water		1,473.59				
ADVANCE		6 D26-0201-P-0462-AD	WENDELL WAY INSTALLATION MAIN, FH,&	11/1/2014 2602	DV	271120	NT Ext Dep-Water		1,508.91				
ADVANCE		6 D26-0201-P-0462-AN	WENDELL WAY INSTALLATION MAIN, FH,&	11/1/2014 2602	DV	271120	NT Ext Dep-Water		9,124.74				
ADDITION		6 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	333000	Services		(98.01)				
ADDITION		6 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001	TD Mains Not Classified		(49.01)				
ADDITION		6 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	335000	Hydrants		(803.74)				
ADDITION		6 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001	TD Mains Not Classified		(17,349.01)				
ADDITION		6 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	335000	Hydrants		(157.51)				
ADDITION		6 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	331001	TD Mains Not Classified		(1,811.39)				
ADDITION		6 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300	Struct & Imp-Treatment		5,186,578.87	QIIP	100%	5,186,578.87	
ADDITION		6 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	201000	WT Equip Non-Media		1,728,859.64	QIIP	100%	1,728,859.64	
ADDITION		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	304300	Struct & Imp-Treatment		14.64	QIIP	100%	14.64	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(604.80)	QIIP	100%	(604.80)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,870.02	QIIP	100%	3,870.02	
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4" & 1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		4,967.93				
ADDITION		12 D26-0201-P-0516-CN	Sylvan @ Mcdowell Fire Hydrant	11/1/2016 2602	DV	271150	NT Hydrants-Water		(2,403.58)				
ADDITION		12 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		4.43	QIIP	100%	4.43	
ADDITION		12 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		93.16	QIIP	100%	93.16	
ADDITION		12 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001	TD Mains Not Classified		1,774.19	QIIP	100%	1,774.19	
ADDITION		12 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001	TD Mains Not Classified		48.39	QIIP	100%	48.39	
ADDITION		12 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		0.05	QIIP	100%	0.05	
ADDITION		5 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(732.71)	QIIP	100%	(732.71)	
ADDITION		12 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		0.75	QIIP	100%	0.75	
ADDITION		1 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R	330000	Dist Reservoirs & Standpipes		(9,775.07)	QIIP	100%	(9,775.07)	
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		(8.27)	QIIP	100%	(8.27)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,870.06	QIIP	100%	3,870.06	
ADDITION		5 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		4.31	QIIP	100%	4.31	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		(1,204.07)	SEC	100%	(1,204.07)	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		414.51				
ADDITION		6 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		(723.78)	QIIP	100%	(723.78)	
ADDITION		6 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	335000	Hydrants		3,324.24	QIIP	100%	3,324.24	
ADDITION		6 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	331001	TD Mains Not Classified		76,457.72	QIIP	100%	76,457.72	
ADDITION		6 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(15,722.70)	QIIP	100%	(15,722.70)	
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		224.27	QIIP	100%	224.27	
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200	Struct & Imp-Pumping		85.14	SEC	100%	85.14	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,870.06	QIIP	100%	3,870.06	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,870.06	QIIP	100%	3,870.06	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,870.06	QIIP	100%	3,870.06	
ADDITION		3 R26-05M1.15-P-5002	Whitwell building security	12/30/2015 2605	M	304300	Struct & Imp-Treatment		3,575.19	SEC	100%	3,575.19	
ADDITION		3 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	331001	TD Mains Not Classified		18.88				
ADDITION		12 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	335000	Hydrants		1,237.21				

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(1,732.07)	QIIP	100%	(1,732.07)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		6,557.03	QIIP	100%	6,557.03	
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	335000	Hydrants		1,022.81				
ADDITION		12 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	331001	TD Mains Not Classified		6,362.79				
ADDITION		3 D26-0201-P-0487	Speedway Main Relocation	10/2/2015 2602	DV	331001	TD Mains Not Classified		81.77				
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		5,844.62				
ADDITION		3 D26-0201-P-0487	Speedway Main Relocation	10/2/2015 2602	DV	331001	TD Mains Not Classified		81.77				
ADDITION		1 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		4,988.23	QIIP	100%	4,988.23	
CIAC		12 D26-0201-P-0514-CN	Garland Estates 228'-6",372'-4"&1FH	12/1/2016 2602	DV	271120	NT Ext Dep-Water		(2,106.00)				
ADDITION		3 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	331001	TD Mains Not Classified		447.62				
ADDITION		1 R26-05L1.14-P-0004	Automation of Wiley Ross Booster St	9/1/2015 2605	L	346190	Remote Control & Instrument		(199.31)	SEC	100%	(199.31)	
ADDITION		3 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	335000	Hydrants		119.68				
ADDITION		2 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(5,132.81)	QIIP	100%	(5,132.81)	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(935.58)	QIIP	100%	(935.58)	
ADVANCE		12 D26-0201-P-0403-AN	JEFFERSON ST ACQ 6" MAIN/FH	3/22/2012 2602	DV	271150	NT Hydrants-Water		501.87				
ADDITION		6 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		60,573.17	QIIP	100%	60,573.17	
ADVANCE		12 D26-0201-P-0404-AD	JEFFERSON ST ACQ 5 SER LATERALS	3/11/2013 2602	DV	271230	Tax Services-Water		776.39				
ADVANCE		12 D26-0201-P-0505-AN	Sylvan & McDowell New Main	7/25/2016 2602	DV	271120	NT Ext Dep-Water		1,585.67				
ADVANCE		12 D26-0201-P-0403-AN	JEFFERSON ST ACQ 6" MAIN/FH	3/22/2012 2602	DV	271120	NT Ext Dep-Water		2,014.13				
ADVANCE		12 D26-0201-P-0244-AN	ACQ 220' 6" HOME PLACE APTS	11/10/2005 2602	DV	271150	NT Hydrants-Water		2,172.00				
ADDITION		6 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000	Hydrants		973.85	QIIP	100%	973.85	
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		780.88	QIIP	100%	780.88	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		6,557.03	QIIP	100%	6,557.03	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(563.16)	QIIP	100%	(563.16)	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(563.16)	QIIP	100%	(563.16)	
ADDITION		2 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(5,132.81)	QIIP	100%	(5,132.81)	
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		686.10	QIIP	100%	686.10	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(563.16)	QIIP	100%	(563.16)	
ADDITION		12 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		637.82	QIIP	100%	637.82	
ADDITION		1 R26-02P1.15-P-0006	Tapping Machine for Dist	12/1/2015 2602	P	343000	Tools,Shop,Garage Equip		(34.54)				
ADDITION		12 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E	335000	Hydrants		(6,500.00)	EDI	100%	(6,500.00)	
ADVANCE		12 D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006 2602	DV	271120	NT Ext Dep-Water		873.04				
ADDITION		12 R26-02B1.16-P-0001	Work Order	1/0/1900 2602	B	334100	Meters		3,285.70				
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		170.45				
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		6,557.03	QIIP	100%	6,557.03	
ADDITION		12 R26-0201.15-P-0014	2016 Ram 5500 Service Truck	11/15/2016 2602	O	341200	Trans Equip Hwy Duty Trks		151,441.13				
ADDITION		12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001	TD Mains Not Classified		(4,946.39)	EDI	100%	(4,946.39)	
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		2,382.99	QIIP	100%	2,382.99	
ADDITION		12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	333000	Services		(141.16)	EDI	100%	(141.16)	
ADDITION		2 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		24,965.18				
ADDITION		12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	335000	Hydrants		(508.19)	EDI	100%	(508.19)	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(563.16)	QIIP	100%	(563.16)	
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		4,601.36				
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	335000	Hydrants		805.24				
ADDITION		12 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	331001	TD Mains Not Classified		70.43				
ADDITION		12 D26-0201-P-0447	INSTALL 149' - 12" MAIN ACROSS BONN	3/7/2013 2602	DV	331001	TD Mains Not Classified		73,270.00				
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		83.01	QIIP	100%	83.01	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		6,557.03	QIIP	100%	6,557.03	
ADDITION		6 R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	4/13/2016 2602	Q	311520	Pumping Equipment-Source of S		1,050.36	SEC	100%	1,050.36	
ADDITION		6 R26-02P1.16-P-0005	Handheld Device & Cradles Mtr Shop	6/1/2016 2602	P	347000	Misc Equipment		503.45				
ADDITION		1 R26-0201.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015 2602	O	341100	Trans Equip Lt Duty Trks		(83.20)				
ADDITION		6 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		21.44	QIIP	100%	21.44	
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(1,732.07)	QIIP	100%	(1,732.07)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		6,557.03	QIIP	100%	6,557.03	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		509.31	QIIP	100%	509.31	
ADDITION		12 R26-02Q1.15-P-0027	Citico 20" Cross Tie Piping	12/1/2016 2602	Q	304100	Struct & Imp-Supply		20,681.44	SEC	100%	20,681.44	
ADDITION		3 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R	330000	Dist Reservoirs & Standpipes		(9,847.27)	QIIP	100%	(9,847.27)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		83.01	QIIP	100%	83.01	
ADDITION		3 R26-02Q1.15-P-0035	Replace Valve Machine Controller	3/1/2016 2602	Q	343000	Tools,Shop,Garage Equip		3,284.16	SEC	100%	3,284.16	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		509.34	QIIP	100%	509.34	
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	330200	Ground Level Tanks		(1,309.19)	SEC	100%	(1,309.19)	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		509.31	QIIP	100%	509.31	
ADDITION		12 R26-02Q1.16-P-0017	Replace Plant Analyzers	12/20/2016 2602	Q	320100	WT Equip Non-Media		18.20	SEC	100%	18.20	
ADDITION		12 R26-02M1.16-P-6003	Chattanooga gate ops & Safety	12/18/2016 2602	M	304400	Struct & Imp-T&D		119.21	SEC	100%	119.21	
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2603	L	340200	Comp & Periph Equip		12,320.95	SEC	100%	12,320.95	
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008 2602	DV	271230	Tax Services-Water		198.83				
ADDITION		6 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		0.03	QIIP	100%	0.03	
ADDITION		12 R26-05P1.16-P-0002	Feed tap machine	12/8/2016 2605	P	343000	Tools,Shop,Garage Equip		2,345.19				
ADDITION		6 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		7,732.05	QIIP	100%	7,732.05	
CIAC		2 D26-0201-P-0488-CN	Walnut St Fire Hydrant Relo H-7362	7/22/2015 2602	DV	271150	NT Hydrants-Water		1,406.33				
ADVANCE		6 D26-0201-P-0190-AN	ACQ 8" DI WAL-MART TIFTONIA	11/10/2005 2602	DV	271120	NT Ext Dep-Water		39,619.04				
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		(281.84)	SEC	100%	(281.84)	
ADDITION		12 R26-02M1.16-P-6004	Signage, #25080	12/18/2016 2602	M	304400	Struct & Imp-T&D		11.70	SEC	100%	11.70	
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200	Struct & Imp-Pumping		(10.80)	SEC	100%	(10.80)	
ADDITION		6 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K	340200	Comp & Periph Equip		(61.43)				
ADDITION		6 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		382,999.64	QIIP	100%	382,999.64	
ADDITION		6 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000	Hydrants		6,157.55	QIIP	100%	6,157.55	
ADVANCE		2 D26-0201-P-0190-AN	ACQ 8" DI WAL-MART TIFTONIA	11/10/2005 2602	DV	271150	NT Hydrants-Water		956.56				
ADDITION		11 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001	TD Mains Not Classified		468.66	EDI	100%	468.66	
ADDITION		12 R26-02M1.16-P-6001	Chattanooga Return to dress wiring\	12/18/2016 2602	M	304300	Struct & Imp-Treatment		24.28	SEC	100%	24.28	
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(1,732.07)	QIIP	100%	(1,732.07)	
ADDITION		6 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		16.27				
ADVANCE		2 D26-0201-P-0217-AN	ACQ 8" DI MAIN IN HOLTZCLAW AVE	11/16/2005 2602	DV	271150	NT Hydrants-Water		61.01				
ADDITION		6 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,790.85	QIIP	100%	2,790.85	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		83.01	QIIP	100%	83.01	
ADDITION		6 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		487.07				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADVANCE	2	D26-0201-P-0277-AN	ACQ 6,800' 8" DI SPENCER MCCALLIE	8/22/2005	2602	DV	271120	NT Ext Dep-Water	18,893.61				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304200	Struct & Imp-Pumping	100.90	SEC	100%	100.90	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	83.01	QIIP	100%	83.01	
ADDITION	6	R26-02F1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2.08)	QIIP	100%	(2.08)	
ADVANCE	2	D26-0201-P-0277-AN	ACQ 6,800' 8" DI SPENCER MCCALLIE	8/22/2005	2602	DV	271150	NT Hydrants-Water	1,273.59				
ADDITION	12	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2603	L	346190	Remote Control & Instrument	14,785.16	SEC	100%	14,785.16	
ADDITION	12	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	17,249.35	SEC	100%	17,249.35	
ADDITION	6	R26-02F1.15-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	(2.08)	QIIP	100%	(2.08)	
ADDITION	10	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(469.02)	QIIP	100%	(469.02)	
ADDITION	12	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340200	Comp & Periph Equip	1.56				
ADDITION	3	R26-02F1.15-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	732.40	QIIP	100%	732.40	
ADDITION	12	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,464.19	SEC	100%	2,464.19	
ADVANCE	2	D26-0201-P-0437-AN	ACQ 540'-6" MAIN, 2-FH HUNTLEY LN	3/22/2013	2602	DV	271120	NT Ext Dep-Water	5,666.61				
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(638.89)	QIIP	100%	(638.89)	
ADVANCE	12	D26-0201-P-0382-AN	Jefferson St main extension	8/29/2011	2602	DV	271120	NT Ext Dep-Water	(309.29)				
ADDITION	5	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	26.95	QIIP	100%	26.95	
ADDITION	10	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(469.02)	QIIP	100%	(469.02)	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(638.85)	QIIP	100%	(638.85)	
ADDITION	5	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	26.96	QIIP	100%	26.96	
ADVANCE	2	D26-0201-P-0437-AN	ACQ 540'-6" MAIN, 2-FH HUNTLEY LN	3/22/2013	2602	DV	271150	NT Hydrants-Water	1,733.39				
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(638.85)	QIIP	100%	(638.85)	
ADDITION	5	R26-02Q1.16-P-0003	Drain System Filter Hse 2	5/5/2016	2602	Q	304300	Struct & Imp-Treatment	48.01	SEC	100%	48.01	
ADDITION	2	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	331001	TD Mains Not Classified	(18.88)				
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(638.85)	QIIP	100%	(638.85)	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(638.85)	QIIP	100%	(638.85)	
ADDITION	6	R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016	2602	D	335000	Hydrants	90.16	QIIP	100%	90.16	
ADDITION	1	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	335000	Hydrants	(71.34)				
ADDITION	6	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(452.10)	QIIP	100%	(452.10)	
ADDITION	12	R26-02M1.16-P-6004	Signage, #25080	12/18/2016	2602	M	304400	Struct & Imp-T&D	3,881.75	SEC	100%	3,881.75	
ADDITION	12	R26-02M1.16-P-6005	Server Refresh	12/18/2016	2602	M	304300	Struct & Imp-Treatment	15,964.65	SEC	100%	15,964.65	
ADDITION	12	R26-02M1.16-P-6003	Chattanooga gate ops & Safety	12/18/2016	2602	M	304400	Struct & Imp-T&D	39,552.30	SEC	100%	39,552.30	
ADDITION	12	R26-02M1.16-P-6002	Citico Plant Gate, Inv #3439	12/18/2016	2602	M	304300	Struct & Imp-Treatment	29,241.93	SEC	100%	29,241.93	
ADDITION	2	D26-0201-P-0487	Speedway Main Relocation	10/2/2015	2602	DV	331001	TD Mains Not Classified	(1.99)				
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016	2602	DV	335000	Hydrants	(333.34)				
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(1,908.82)				
ADDITION	12	D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	(7,657.54)				
ADDITION	2	D26-0201-P-0487	Speedway Main Relocation	10/2/2015	2602	DV	331001	TD Mains Not Classified	(161.55)				
ADDITION	6	R26-02E1.16-P-0002	Morris Hill Rd Inserta Valve	6/1/2016	2602	E	331001	TD Mains Not Classified	644.82	EDI	100%	644.82	
ADDITION	6	R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900	2602	E	335000	Hydrants	30.72	EDI	100%	30.72	
ADDITION	3	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	18,860.90	QIIP	100%	18,860.90	
ADDITION	10	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	2.46				
ADDITION	3	R26-02F1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	732.71	QIIP	100%	732.71	
ADDITION	3	R26-02F1.15-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	(732.71)	QIIP	100%	(732.71)	
ADDITION	6	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	920.31				
ADDITION	1	R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015	2602	B	331001	TD Mains Not Classified	(1,042.15)	QIIP	100%	(1,042.15)	
ADDITION	6	R26-02F1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2.08)	QIIP	100%	(2.08)	
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	271150	NT Hydrants-Water	138.08				
ADDITION	6	R26-02Q1.16-P-0003	Drain System Filter Hse 2	5/5/2016	2602	Q	304300	Struct & Imp-Treatment	6.34	SEC	100%	6.34	
ADDITION	6	R26-02Q1.16-P-0011	Lab Sample Refrigerator	6/30/2016	2602	Q	344000	Laboratory Equipment	142.09	SEC	100%	142.09	
ADDITION	6	R26-03F1.15-P-0002	PRV Station Upgrades	6/1/2016	2603	F	331001	TD Mains Not Classified	35.42	QIIP	100%	35.42	
ADDITION	6	R26-03J1.16-P-0001	Renewed Meters / Settings SCUD 2016	1/0/1900	2602	J	334100	Meters	1,482.07	QIIP	100%	1,482.07	
ADDITION	6	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	306.41	QIIP	100%	306.41	
ADDITION	6	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	219.31	QIIP	100%	219.31	
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	28.21				
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	83.01	QIIP	100%	83.01	
ADDITION	4	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	53,063.65	SEC	100%	53,063.65	
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	13.66				
ADDITION	6	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	23.99	QIIP	100%	23.99	
ADDITION	6	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	3.16	QIIP	100%	3.16	
ADDITION	6	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	180.21	QIIP	100%	180.21	
ADDITION	6	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	3.16	QIIP	100%	3.16	
ADDITION	2	D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016	2602	DV	331001	TD Mains Not Classified	34,327.68				
ADDITION	1	R26-02L1.15-P-0003	FiberConduit Run WashWaterPumpBldg	12/1/2015	2602	L	346190	Remote Control & Instrument	(138.80)	SEC	100%	(138.80)	
ADDITION	2	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	347000	Misc Equipment	(523.68)	SEC	100%	(523.68)	
ADDITION	6	D26-0201-P-0499	3100 St Elmo Project	3/30/2016	2602	DV	335000	Hydrants	3.79				
ADDITION	3	R26-02F1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(732.71)	QIIP	100%	(732.71)	
ADDITION	1	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	331001	TD Mains Not Classified	(18.88)				
ADDITION	10	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	335000	Hydrants	158.04	QIIP	100%	158.04	
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	72.16	QIIP	100%	72.16	
ADDITION	11	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	8.56				
ADDITION	11	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	112.11				
ADDITION	2	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	(157,000.29)	SEC	100%	(157,000.29)	
ADDITION	12	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	923.54				
ADDITION	11	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	191.12	QIIP	100%	191.12	
ADDITION	11	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	17.83	QIIP	100%	17.83	
ADDITION	2	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304500	Struct & Imp-General	(262,362.16)	SEC	100%	(262,362.16)	
ADDITION	11	R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016	2605	B	331001	TD Mains Not Classified	206.05	QIIP	100%	206.05	
ADDITION	11	R26-03G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	31.77				
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	474.14	QIIP	100%	474.14	
ADDITION	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	(747.62)	QIIP	100%	(747.62)	
ADDITION	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	335000	Hydrants	(126.11)	QIIP	100%	(126.11)	
ADDITION	3	R26-02F1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	732.71	QIIP	100%	732.71	
ADDITION	6	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	10,580.14	QIIP	100%	10,580.14	
ADDITION	11	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	692.76	QIIP	100%	692.76	
ADDITION	6	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	335000	Hydrants	170.10	QIIP	100%	170.10	

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2.22	QIIP	100%	2.22	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2.22	QIIP	100%	2.22	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2.15	QIIP	100%	2.15	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,730.40	QIIP	100%	3,730.40	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		18,160.10	QIIP	100%	18,160.10	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,885.14	QIIP	100%	3,885.14	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,191.26	QIIP	100%	2,191.26	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		14,545.76	QIIP	100%	14,545.76	
ADDITION		7 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		51,289.36	QIIP	100%	51,289.36	
ADDITION		7 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000	Hydrants		824.59	QIIP	100%	824.59	
ADDITION		7 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		995.37	QIIP	100%	995.37	
ADDITION		7 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		0.57	QIIP	100%	0.57	
ADDITION		7 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		7.98	QIIP	100%	7.98	
ADDITION		7 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		47.32	QIIP	100%	47.32	
ADDITION		7 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E	335000	Hydrants		299.91	EDI	100%	299.91	
ADDITION		7 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		2,700.67	QIIP	100%	2,700.67	
ADDITION		7 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		993.90				
ADDITION		7 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		14,435.10				
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		594.50	QIIP	100%	594.50	
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		7,729.38	QIIP	100%	7,729.38	
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		54.28	QIIP	100%	54.28	
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		8.28				
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		190.83				
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		258.99				
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		15.60				
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		21.86	QIIP	100%	21.86	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		3,043.15	QIIP	100%	3,043.15	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		36.78	QIIP	100%	36.78	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		35.28	QIIP	100%	35.28	
ADDITION		7 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		18.18				
ADDITION		7 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		154.50				
ADDITION		7 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		33.04				
ADDITION		7 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		115.33				
ADDITION		7 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		8.80				
ADDITION		7 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		47.86				
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		38.79				
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		3.42	QIIP	100%	3.42	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		11.51	QIIP	100%	11.51	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		1.71	QIIP	100%	1.71	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		97.50	QIIP	100%	97.50	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		3.42	QIIP	100%	3.42	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		22.71	QIIP	100%	22.71	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		12.98	QIIP	100%	12.98	
ADDITION		7 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		9.89	QIIP	100%	9.89	
ADDITION		7 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		48.72	QIIP	100%	48.72	
ADDITION		7 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		19.05	QIIP	100%	19.05	
ADDITION		7 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		27.68	QIIP	100%	27.68	
ADDITION		7 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		(85.69)	QIIP	100%	(85.69)	
ADDITION		7 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	335000	Hydrants		(149.94)	QIIP	100%	(149.94)	
ADDITION		7 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		(10,324.87)	QIIP	100%	(10,324.87)	
ADDITION		7 R26-02B1.15-P-0012	Pineview Lane Main Replacement	6/3/2016 2602	B	331001	TD Mains Not Classified		(1,214.52)	QIIP	100%	(1,214.52)	
ADDITION		7 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B	331001	TD Mains Not Classified		1,665.53	QIIP	100%	1,665.53	
ADDITION		7 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		(7,693.60)	QIIP	100%	(7,693.60)	
ADDITION		7 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000	Hydrants		(123.68)	QIIP	100%	(123.68)	
ADDITION		7 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	335000	Hydrants		(372.66)	QIIP	100%	(372.66)	
ADDITION		7 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	331001	TD Mains Not Classified		(8,571.09)	QIIP	100%	(8,571.09)	
ADDITION		7 R26-02E1.16-P-0002	Morris Hill Rd Inserta Valve	6/1/2016 2602	E	331001	TD Mains Not Classified		1,079.02	EDI	100%	1,079.02	
ADDITION		7 R26-02E1.16-P-0003	Fire Hydrant Install 617 Hudson Rd	7/1/2016 2602	E	335000	Hydrants		3,833.22	EDI	100%	3,833.22	
CIAC		7 R26-02E1.16-P-0003-CN	Fire Hydrant Install 617 Hudson Rd	7/1/2016 2602	E	335000	271150-NT Hydrants-Water		(3,868.33)	EDI	100%	(3,868.33)	
ADDITION		7 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(8,051.06)	QIIP	100%	(8,051.06)	
ADDITION		7 R26-02P1.16-P-0004	Gas Chain Saw Pkg 16"	7/18/2016 2602	P	343000	Tools,Shop,Garage Equip		8,164.26				
ADDITION		7 R26-02Q1.16-P-0011	Lab Sample Refrigerator	6/30/2016 2602	Q	344000	Laboratory Equipment		(100.34)	SEC	100%	(100.34)	
ADDITION		7 R26-02Q1.16-P-0012	Discharge Valve Actuator #12 Low Sr	7/6/2016 2602	Q	311520	Pumping Equipment-Source of S		4,072.45	SEC	100%	4,072.45	
ADVANCE		7 D26-0201-P-0495-AN	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	271120	NT Ext Dep-Water		15,800.04				
CIAC		7 D26-0201-P-0495-CN	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	271120	NT Ext Dep-Water		422.26				
ADDITION		7 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	333000	Services		(93.03)				
ADDITION		7 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001	TD Mains Not Classified		(46.51)				
ADDITION		7 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	335000	Hydrants		(762.82)				
ADDITION		7 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001	TD Mains Not Classified		(16,465.68)				
ADDITION		7 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	335000	Hydrants		(157.51)				
ADDITION		7 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	331001	TD Mains Not Classified		(1,811.39)				
ADDITION		7 D26-0201-P-0502	Install Fire Hydrant 4110 Shallowfo	3/1/2016 2602	DV	335000	Hydrants		1,235.84				
ADDITION		7 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	335000	Hydrants		(661.05)				
ADDITION		7 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	331001	TD Mains Not Classified		(10,059.30)				
ADDITION		7 D26-0201-P-0504	Worthington St Install 140'-4"	6/15/2016 2602	DV	331001	TD Mains Not Classified		(239.05)				
ADDITION		7 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300	Struct & Imp-Treatment		72,469.82	QIIP	100%	72,469.82	
ADDITION		7 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		24,156.61	QIIP	100%	24,156.61	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		(50.47)	SEC	100%	(50.47)	
ADDITION		4 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		5.98	QIIP	100%	5.98	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200	Struct & Imp-Pumping		(2,079.34)	SEC	100%	(2,079.34)	
ADDITION		9 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,709.46	QIIP	100%	1,709.46	
ADDITION		7 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	335000	Hydrants		(800.65)	EDI	100%	(800.65)	
ADDITION		7 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001	TD Mains Not Classified		(738.38)	EDI	100%	(738.38)	
ADDITION		7 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001	TD Mains Not Classified		(7,784.09)	EDI	100%	(7,784.09)	
ADDITION		7 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300	Struct & Imp-Treatment		14,651.71	QIIP	100%	14,651.71	
ADDITION		7 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		4,883.90	QIIP	100%	4,883.90	

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		7 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602		K	340200	Comp & Periph Equip	4,390.61				
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	3,338.86	QIIP	100%	3,338.86	
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	961.32	QIIP	100%	961.32	
ADDITION		7 R26-02E1.16-P-0002	Morris Hill Rd Inserta Valve	6/1/2016 2602		E	331001	TD Mains Not Classified	91.61	EDI	100%	91.61	
ADDITION		7 R26-02E1.16-P-0003	Fire Hydrant Install 617 Hudson Rd	7/1/2016 2602		E	335000	Hydrants	11.55	EDI	100%	11.55	
ADDITION		7 R26-02F1.16-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	104.84	QIIP	100%	104.84	
ADDITION		7 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	213.98				
ADDITION		7 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	3,107.73				
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	110.99	QIIP	100%	110.99	
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	1,443.10	QIIP	100%	1,443.10	
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	10.14	QIIP	100%	10.14	
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	6.33				
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	145.79				
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334200	Meter Installations	197.87				
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334200	Meter Installations	11.91				
ADDITION		7 R26-02J1.15-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	(8.75)	QIIP	100%	(8.75)	
ADDITION		7 R26-02J1.15-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	(8.75)	QIIP	100%	(8.75)	
ADDITION		7 R26-02J1.15-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	(8.76)	QIIP	100%	(8.76)	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	108.54	QIIP	100%	108.54	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	15,105.94	QIIP	100%	15,105.94	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	182.55	QIIP	100%	182.55	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	175.10	QIIP	100%	175.10	
ADDITION		7 R26-02P1.16-P-0004	Gas Chain Saw Pkg 16"	7/18/2016 2602		P	343000	Tools,Shop,Garage Equip	24.61				
ADDITION		7 R26-02Q1.16-P-0011	Lab Sample Refrigerator	6/30/2016 2602		Q	344000	Laboratory Equipment	(8.52)	SEC	100%	(8.52)	
ADDITION		7 R26-03J1.16-P-0001	Renewed Meters / Settings SCUD 2016	1/0/1900 2602		J	334100	Meters	1,117.50	QIIP	100%	1,117.50	
ADDITION		7 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605		B	331001	TD Mains Not Classified	151.16	QIIP	100%	151.16	
ADDITION		7 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605		B	333000	Services	16.05	QIIP	100%	16.05	
ADDITION		7 R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	3.63	QIIP	100%	3.63	
ADDITION		7 R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	3.46	QIIP	100%	3.46	
ADDITION		7 R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	2.59	QIIP	100%	2.59	
ADDITION		7 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	17.26				
ADDITION		7 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	146.68				
ADDITION		7 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	31.37				
ADDITION		7 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	109.49				
ADDITION		7 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	8.36				
ADDITION		7 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	45.44				
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	35.97	QIIP	100%	35.97	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	3.17	QIIP	100%	3.17	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	10.67	QIIP	100%	10.67	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	1.58	QIIP	100%	1.58	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	90.39	QIIP	100%	90.39	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	3.17	QIIP	100%	3.17	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	21.05	QIIP	100%	21.05	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	12.04	QIIP	100%	12.04	
ADDITION		7 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	28.57	QIIP	100%	28.57	
ADDITION		7 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	140.78	QIIP	100%	140.78	
ADDITION		7 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	55.06	QIIP	100%	55.06	
ADDITION		7 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	80.00	QIIP	100%	80.00	
ADDITION		12 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602		B	331001	TD Mains Not Classified	(128.29)	QIIP	100%	(128.29)	
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602		L	346190	Remote Control & Instrument	736.07	SEC	100%	736.07	
ADDITION		6 R26-02F1.16-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	510.18	QIIP	100%	510.18	
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	27.26				
ADDITION		6 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	7,074.03				
ADDITION		12 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	333000	Services	251.82				
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602		B	333000	Services	(149.14)	QIIP	100%	(149.14)	
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	110.65				
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	347000	Misc Equipment	(2.51)	SEC	100%	(2.51)	
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602		B	335000	Hydrants	(161.53)	QIIP	100%	(161.53)	
ADDITION		12 R26-05F1.16-P-0001	Work Order	1/0/1900 2605		F	335000	Hydrants	(0.71)	QIIP	100%	(0.71)	
ADDITION		11 R26-01K3.14-P-0016	Ent. Service Manage-ORM	11/16/2016 2602		K	340300	Computer Software	0.02				
ADDITION		1 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602		G	333000	Services	(1,866.47)				
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(604.80)	QIIP	100%	(604.80)	
ADDITION		12 R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	834.99	QIIP	100%	834.99	
ADDITION		12 R26-03G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	37.22				
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	304500	Struct & Imp-General	(1,254.93)	SEC	100%	(1,254.93)	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	54,149.92	QIIP	100%	54,149.92	
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602		B	335000	Hydrants	(19.88)	QIIP	100%	(19.88)	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	304300	Struct & Imp-Treatment	(54,291.58)	SEC	100%	(54,291.58)	
ADDITION		12 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602		H	333000	Services	100.50	QIIP	100%	100.50	
ADVANCE		6 D26-0201-P-0485-AN	The Ridges at Black Creek	8/31/2015 2602		DV	271120	NT Ext Dep-Water	(13,809.01)				
CIAC		6 D26-0201-P-0485-CN	The Ridges at Black Creek	8/31/2015 2602		DV	271150	NT Hydrants-Water	(4,355.97)				
ADVANCE		6 D26-0201-P-0498-AN	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602		DV	271120	NT Ext Dep-Water	6,800.46				
CIAC		6 D26-0201-P-0498-CN	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602		DV	271120	NT Ext Dep-Water	236.45				
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	347000	Misc Equipment	5.00	SEC	100%	5.00	
ADDITION		12 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602		Q	304200	Struct & Imp-Pumping	(0.52)	SEC	100%	(0.52)	
ADDITION		7 R26-0201.15-P-0015	Dump Truck Distribution	7/19/2016 2602		Q	341200	Trans Equip Hwy Duty Trks	83,600.00				
ADDITION		7 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602		Q	304200	Struct & Imp-Pumping	382,401.36	SEC	100%	382,401.36	
ADDITION		7 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602		Q	311520	Pumping Equipment-Source of S	38,240.15	SEC	100%	38,240.15	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	177.26	QIIP	100%	177.26	
ADDITION		6 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	947.32				
ADDITION		2 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602		L	331001	TD Mains Not Classified	18.88				
ADDITION		12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2603		L	346190	Remote Control & Instrument	630.92	SEC	100%	630.92	
ADDITION		2 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602		DV	335000	Hydrants	71.34				
ADDITION		12 R26-02Q1.14-P-0027	Slope Stability Study Critco Pump T	11/1/2016 2602		Q	304100	Struct & Imp-Supply	7.88	SEC	100%	7.88	
ADDITION		7 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	335000	Hydrants	7.36	QIIP	100%	7.36	
ADDITION		7 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	331001	TD Mains Not Classified	43.60	QIIP	100%	43.60	

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADVANCE		5 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008 2602		DV	271120	NT Ext Dep-Water	3,674.09				
ADDITION		7 R26-0201.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D		331001	TD Mains Not Classified	(10.79)	QIIP	100%	(10.79)	
ADDITION		7 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E		335000	Hydrants	15.27	EDI	100%	15.27	
ADDITION		7 D26-0201-P-0502	Install Fire Hydrant 4110 Shallowfo	3/1/2016 2602	DV		335000	Hydrants	163.04				
ADDITION		7 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV		335000	Hydrants	12.37				
ADDITION		7 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV		331001	TD Mains Not Classified	188.16				
ADDITION		7 D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV		331001	TD Mains Not Classified	917.45				
ADDITION		7 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300		Struct & Imp-Treatment	42,338.06	QIIP	100%	42,338.06	
ADDITION		7 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100		WT Equip Non-Media	14,112.69	QIIP	100%	14,112.69	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000		Misc Equipment	4.27	SEC	100%	4.27	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300		Struct & Imp-Treatment	4,597.48	SEC	100%	4,597.48	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100		WT Equip Non-Media	6,398.23	SEC	100%	6,398.23	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200		Struct & Imp-Pumping	176.09	SEC	100%	176.09	
ADDITION		7 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	0.71	QIIP	100%	0.71	
ADDITION		7 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	1.24	QIIP	100%	1.24	
ADDITION		7 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	85.66	QIIP	100%	85.66	
ADDITION		7 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B		331001	TD Mains Not Classified	1,583.38	QIIP	100%	1,583.38	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1.88	QIIP	100%	1.88	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1.88	QIIP	100%	1.88	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1.88	QIIP	100%	1.88	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1.88	QIIP	100%	1.88	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1.88	QIIP	100%	1.88	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1.88	QIIP	100%	1.88	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1.88	QIIP	100%	1.88	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1.88	QIIP	100%	1.88	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1.88	QIIP	100%	1.88	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1.88	QIIP	100%	1.88	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1.88	QIIP	100%	1.88	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1.88	QIIP	100%	1.88	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1.88	QIIP	100%	1.88	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1.83	QIIP	100%	1.83	
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(732.73)	QIIP	100%	(732.73)	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	2,743.13	QIIP	100%	2,743.13	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	586.86	QIIP	100%	586.86	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	331.00	QIIP	100%	331.00	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	2,197.17	QIIP	100%	2,197.17	
ADDITION		7 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C		331001	TD Mains Not Classified	583.16	QIIP	100%	583.16	
ADDITION		7 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C		335000	Hydrants	9.38	QIIP	100%	9.38	
ADDITION		7 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	917.32	QIIP	100%	917.32	
ADDITION		7 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		333000	Services	0.53	QIIP	100%	0.53	
ADDITION		7 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E		335000	Hydrants	(111.80)	EDI	100%	(11.80)	
ADDITION		7 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(732.73)	QIIP	100%	(732.73)	
ADDITION		7 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(732.73)	QIIP	100%	(732.73)	
ADDITION		7 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		331001	TD Mains Not Classified	(732.73)	QIIP	100%	(732.73)	
ADDITION		7 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(732.73)	QIIP	100%	(732.73)	
ADDITION		7 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(732.73)	QIIP	100%	(732.73)	
ADDITION		7 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	307.18	QIIP	100%	307.18	
ADDITION		7 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	228.74	QIIP	100%	228.74	
ADDITION		7 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	332.38	QIIP	100%	332.38	
ADDITION		7 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(732.73)	QIIP	100%	(732.73)	
ADDITION		7 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(732.73)	QIIP	100%	(732.73)	
ADDITION		7 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		331001	TD Mains Not Classified	(732.26)	QIIP	100%	(732.26)	
ADDITION		7 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	786.33	QIIP	100%	786.33	
ADDITION		7 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G		333000	Services	(2,940.00)				
ADDITION		7 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	86.18				
ADDITION		7 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	1,251.75				
ADDITION		7 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(2,838.92)	QIIP	100%	(2,838.92)	
ADDITION		7 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(2,838.92)	QIIP	100%	(2,838.92)	
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(412.98)	QIIP	100%	(412.98)	
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	74.53				
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	1,717.26				
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	2,330.59				
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	140.28				
ADDITION		7 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(103.12)	QIIP	100%	(103.12)	
ADDITION		7 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(103.12)	QIIP	100%	(103.12)	
ADDITION		7 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(103.10)	QIIP	100%	(103.10)	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	1,078.84	QIIP	100%	1,078.84	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	176,946.88	QIIP	100%	176,946.88	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	3,925.51	QIIP	100%	3,925.51	
ADDITION		7 R26-03J1.16-P-0001	Renewed Meters / Settings SCUD 2016	1/0/1900 2602	J		334100	Meters	13,162.50	QIIP	100%	13,162.50	
ADDITION		7 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B		331001	TD Mains Not Classified	50,154.34	QIIP	100%	50,154.34	
ADDITION		7 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B		333000	Services	5,323.00	QIIP	100%	5,323.00	
ADDITION		7 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	51.96	QIIP	100%	51.96	
ADDITION		7 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	24.88	QIIP	100%	24.88	
ADDITION		7 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	37.21	QIIP	100%	37.21	
ADDITION		7 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	241.00				
ADDITION		7 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	1,870.06				
ADDITION		7 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	311.09				
ADDITION		7 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	1,177.64				
ADDITION		7 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	116.70				
ADDITION		7 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	507.36				
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	453.74	QIIP	100%	453.74	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	39.99	QIIP	100%	39.99	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	134.60	QIIP	100%	134.60	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	19.99	QIIP	100%	19.99	

*All sourced data on this tab is from the company's accounting systems.

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		509.31	QIIP	100%	509.31	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		509.31	QIIP	100%	509.31	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		509.31	QIIP	100%	509.31	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		509.31	QIIP	100%	509.31	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		509.31	QIIP	100%	509.31	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		509.34	QIIP	100%	509.34	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		5,223.19	QIIP	100%	5,223.19	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		25,427.25	QIIP	100%	25,427.25	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		5,439.85	QIIP	100%	5,439.85	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,068.14	QIIP	100%	3,068.14	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		20,366.55	QIIP	100%	20,366.55	
ADDITION		7 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		15,592.54	QIIP	100%	15,592.54	
ADDITION		7 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000	Hydrants		250.68	QIIP	100%	250.68	
ADDITION		7 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		15,056.72	QIIP	100%	15,056.72	
ADDITION		7 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		8.62	QIIP	100%	8.62	
ADDITION		7 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		120.73	QIIP	100%	120.73	
ADDITION		7 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		715.76	QIIP	100%	715.76	
ADDITION		7 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	335000	Hydrants		375.21	QIIP	100%	375.21	
ADDITION		7 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	331001	TD Mains Not Classified		8,469.11	QIIP	100%	8,469.11	
ADDITION		7 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.73	QIIP	100%	732.73	
ADDITION		7 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.73	QIIP	100%	732.73	
ADDITION		7 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		732.73	QIIP	100%	732.73	
ADDITION		7 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.73	QIIP	100%	732.73	
ADDITION		7 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.73	QIIP	100%	732.73	
ADDITION		7 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		732.73	QIIP	100%	732.73	
ADDITION		7 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		732.26	QIIP	100%	732.26	
ADDITION		7 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		6,573.27	QIIP	100%	6,573.27	
ADDITION		7 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		540.00				
ADDITION		7 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		1,475.95				
ADDITION		7 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		21,436.21				
ADDITION		7 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,838.92	QIIP	100%	2,838.92	
ADDITION		7 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,838.92	QIIP	100%	2,838.92	
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		15,304.29	QIIP	100%	15,304.29	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		6.68	QIIP	100%	6.68	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		1,095.35	QIIP	100%	1,095.35	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		24.30	QIIP	100%	24.30	
ADDITION		7 R26-02Q1.16-P-0008	Turbidimeter Head Replacements	4/6/2016 2602	Q	320100	WT Equip Non-Media		366.56	SEC	100%	366.56	
ADDITION		7 R26-03J1.16-P-0001	Renewed Meters / Settings SCU2016	1/0/1900 2602	J	334100	Meters		1,784.66	QIIP	100%	1,784.66	
ADDITION		7 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B	331001	TD Mains Not Classified		670.01	QIIP	100%	670.01	
ADDITION		7 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B	333000	Services		71.11	QIIP	100%	71.11	
ADDITION		7 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		312.47	QIIP	100%	312.47	
ADDITION		7 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		808.80	QIIP	100%	808.80	
ADDITION		7 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		602.26	QIIP	100%	602.26	
ADDITION		7 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		875.07	QIIP	100%	875.07	
ADDITION		8 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001	TD Mains Not Classified		(1,294.24)				
ADDITION		8 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	335000	Hydrants		(1,013.55)				
ADDITION		8 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001	TD Mains Not Classified		(12,474.56)				
ADDITION		8 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	335000	Hydrants		(155.44)				
ADDITION		8 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	331001	TD Mains Not Classified		(1,813.46)				
ADDITION		8 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	335000	Hydrants		(91.75)				
ADDITION		8 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	331001	TD Mains Not Classified		(1,396.25)				
ADDITION		8 D26-0201-P-0504	Worthington St Install 140'-4"	6/15/2016 2602	DV	331001	TD Mains Not Classified		(239.05)				
ADDITION		8 D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV	331001	TD Mains Not Classified		(6,225.06)				
ADDITION		8 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300	Struct & Imp-Treatment		(13,810.65)	QIIP	100%	(13,810.65)	
ADDITION		8 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		(4,603.55)	QIIP	100%	(4,603.55)	
ADDITION		8 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		(36.08)	SEC	100%	(36.08)	
ADDITION		8 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		(38,810.98)	SEC	100%	(38,810.98)	
ADDITION		8 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		(54,012.52)	SEC	100%	(54,012.52)	
ADDITION		8 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200	Struct & Imp-Pumping		(1,486.44)	SEC	100%	(1,486.44)	
ADDITION		8 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	333000	Services		(141.16)	EDI	100%	(141.16)	
ADDITION		8 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	335000	Hydrants		(508.19)	EDI	100%	(508.19)	
ADDITION		8 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001	TD Mains Not Classified		(468.66)	EDI	100%	(468.66)	
ADDITION		8 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001	TD Mains Not Classified		(4,946.39)	EDI	100%	(4,946.39)	
ADDITION		8 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		(95.27)	QIIP	100%	(95.27)	
ADDITION		8 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	335000	Hydrants		(166.73)	QIIP	100%	(166.73)	
ADDITION		8 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		(11,480.69)	QIIP	100%	(11,480.69)	
ADDITION		8 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B	331001	TD Mains Not Classified		(20,353.70)	QIIP	100%	(20,353.70)	
ADDITION		8 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		(56,446.11)	QIIP	100%	(56,446.11)	
ADDITION		8 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000	Hydrants		(907.49)	QIIP	100%	(907.49)	
ADDITION		8 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		(15,755.19)	QIIP	100%	(15,755.19)	
ADDITION		8 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		(9.02)	QIIP	100%	(9.02)	
ADDITION		8 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		(126.34)	QIIP	100%	(126.34)	
ADDITION		8 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		(748.95)	QIIP	100%	(748.95)	
ADDITION		8 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	335000	Hydrants		(372.49)	QIIP	100%	(372.49)	
ADDITION		8 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	331001	TD Mains Not Classified		(8,407.64)	QIIP	100%	(8,407.64)	
ADDITION		8 R26-02E1.16-P-0002	Morris Hill Rd Inserta Valve	6/1/2016 2602	E	331001	TD Mains Not Classified		86.94	EDI	100%	86.94	
ADDITION		8 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		317.69	QIIP	100%	317.69	
ADDITION		8 R26-02O1.15-P-0015	Dump Truck Distribution	7/19/2016 2602	O	341200	Trans Equip Hvy Duty Trks		(83,600.00)				
ADDITION		8 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		(20,146.06)	SEC	100%	(20,146.06)	
ADDITION		8 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	311520	Pumping Equipment-Source of S		(2,014.60)	SEC	100%	(2,014.60)	
ADDITION		8 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B	331001	TD Mains Not Classified		(670.01)	QIIP	100%	(670.01)	
ADDITION		8 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B	333000	Services		(71.11)	QIIP	100%	(71.11)	
ADDITION		1 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		1,012.40	QIIP	100%	1,012.40	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		(3.79)	QIIP	100%	(3.79)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	725.45	QIIP	100%	725.45	
ADDITION		5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		331001	TD Mains Not Classified	33.62	EDI	100%	33.62	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		304500	Struct & Imp-General	439,579.62	SEC	100%	439,579.62	
ADDITION		8 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	88.39				
ADDITION		2 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		331001	TD Mains Not Classified	725.20	QIIP	100%	725.20	
ADDITION		8 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	2,371.85	QIIP	100%	2,371.85	
ADDITION		1 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G		333000	Services	253.40				
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(753.87)	QIIP	100%	(753.87)	
CIAC		7 D26-0201-P-0417-CN	NEW GARDEN METER COST	7/29/2016 2602	DV		271140	NT Meters-Water	(1,308.00)				
ADVANCE		7 D26-0201-P-0481-AD	Holding WBS for Line G Contribution	7/29/2016 2602	DV		271230	Tax Services-Water	(89,500.99)				
ADVANCE		8 D26-0201-P-0256-AN	ACQ 525' 8" IN CAREY ST	9/20/2006 2602	DV		271120	NT Ext Dep-Water	14,730.73				
ADVANCE		8 D26-0201-P-0256-AN	ACQ 525' 8" IN CAREY ST	9/20/2006 2602	DV		271150	NT Hydrants-Water	846.83				
ADDITION		8 R26-02N1.16-P-0002	Plumbing Separation Mtr Shop/Admin	8/12/2016 2602	N		304100	Struct & Imp-Supply	6,453.82				
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(753.87)	QIIP	100%	(753.87)	
ADDITION		2 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	42,536.82				
ADDITION		1 R26-02A1.15-P-0002	Obeys Street Main Extension	12/3/2015 2602	A		331001	TD Mains Not Classified	3,028.55	EDI	100%	3,028.55	
ADDITION		1 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G		333000	Services	253.40				
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	22,613.15	QIIP	100%	22,613.15	
ADDITION		2 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,556.54	QIIP	100%	2,556.54	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	54,227.67	QIIP	100%	54,227.67	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(604.80)	QIIP	100%	(604.80)	
ADDITION		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	7,997.34	QIIP	100%	7,997.34	
ADDITION		2 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,556.54	QIIP	100%	2,556.54	
ADDITION		6 D26-0201-P-0504	Worthington St Install 140'-4"	6/15/2016 2602	DV		331001	TD Mains Not Classified	813.58				
ADDITION		1 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G		333000	Services	253.40				
ADDITION		8 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	65.40	QIIP	100%	65.40	
ADDITION		2 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	13,279.87	QIIP	100%	13,279.87	
ADDITION		6 R26-02E1.16-P-0002	Morris Hill Rd Inserta Valve	6/1/2016 2602	E		331001	TD Mains Not Classified	6,500.00	EDI	100%	6,500.00	
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	(0.08)				
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	699.04	QIIP	100%	699.04	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	355.12	QIIP	100%	355.12	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	3,119.94	QIIP	100%	3,119.94	
ADDITION		8 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C		331001	TD Mains Not Classified	23,313.35	QIIP	100%	23,313.35	
ADDITION		8 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C		335000	Hydrants	374.81	QIIP	100%	374.81	
ADDITION		8 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/0/1900 2602	E		335000	Hydrants	173.99	EDI	100%	173.99	
ADDITION		8 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	1,687.70	QIIP	100%	1,687.70	
ADDITION		8 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	565.16				
ADDITION		8 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	8,208.23				
ADDITION		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	4,745.79	QIIP	100%	4,745.79	
ADDITION		8 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	3.83	QIIP	100%	3.83	
ADDITION		8 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	532.49	QIIP	100%	532.49	
ADDITION		8 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	6.43	QIIP	100%	6.43	
ADDITION		8 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	6.17	QIIP	100%	6.17	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	604.55	QIIP	100%	604.55	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	5,163.78	QIIP	100%	5,163.78	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	3.33	QIIP	100%	3.33	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	28.45	QIIP	100%	28.45	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	3.85	QIIP	100%	3.85	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1.96	QIIP	100%	1.96	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	17.18	QIIP	100%	17.18	
ADVANCE		8 D26-0201-P-0203-AN	ACQ 390' 8" ROADWAY EXTENSION	9/8/2006 2602	DV		271120	NT Ext Dep-Water	3,005.00				
ADDITION		2 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(56.50)	QIIP	100%	(56.50)	
ADDITION		8 R26-02Q1.15-P-0037	Rotating Element #16 High Service	8/15/2016 2602	Q		311520	Pumping Equipment-Source of S	412.20	SEC	100%	412.20	
ADVANCE		8 D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007 2602	DV		271120	NT Ext Dep-Water	11,365.20				
ADVANCE		8 D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007 2602	DV		271150	NT Hydrants-Water	1,296.55				
ADVANCE		8 D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007 2602	DV		271230	Tax Services-Water	852.02				
ADVANCE		8 D26-0201-P-0203-AN	ACQ 390' 8" ROADWAY EXTENSION	9/8/2006 2602	DV		271150	NT Hydrants-Water	380.35				
ADVANCE		8 D26-0201-P-0240-AN	ACQ 4,151' 12" MAIN US EXPRESS	11/16/2005 2602	DV		271120	NT Ext Dep-Water	1,909.19				
ADVANCE		8 D26-0201-P-0240-AN	ACQ 4,151' 12" MAIN US EXPRESS	11/16/2005 2602	DV		271150	NT Hydrants-Water	456.91				
ADDITION		8 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV		331001	TD Mains Not Classified	7.68				
ADDITION		8 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV		335000	Hydrants	6.01				
ADDITION		8 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV		331001	TD Mains Not Classified	74.00				
ADDITION		8 D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV		331001	TD Mains Not Classified	508.55				
ADDITION		8 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028		304300	Struct & Imp-Treatment	4,198.62	QIIP	100%	4,198.62	
ADDITION		8 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028		320100	WT Equip Non-Media	1,399.54	QIIP	100%	1,399.54	
ADDITION		8 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	54.82	QIIP	100%	54.82	
ADDITION		8 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	95.93	QIIP	100%	95.93	
ADDITION		8 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	6,605.35	QIIP	100%	6,605.35	
ADDITION		8 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B		331001	TD Mains Not Classified	7,964.99	QIIP	100%	7,964.99	
ADDITION		8 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	12,958.61	QIIP	100%	12,958.61	
ADDITION		8 R26-02Q1.15-P-0037	Rotating Element #16 High Service	8/15/2016 2602	Q		311520	Pumping Equipment-Source of S	136,760.44	SEC	100%	136,760.44	
ADDITION		8 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B		331001	TD Mains Not Classified	963.91	QIIP	100%	963.91	
ADDITION		8 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B		333000	Services	102.30	QIIP	100%	102.30	
ADDITION		8 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	79.90	QIIP	100%	79.90	
ADDITION		8 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	5,502.10	QIIP	100%	5,502.10	
ADDITION		8 R26-02B1.16-P-0001	Work Order	1/0/1900 2602	B		331001	TD Mains Not Classified	1,715.00	QIIP	100%	1,715.00	
ADDITION		8 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B		331001	TD Mains Not Classified	19,380.50	QIIP	100%	19,380.50	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	468.45	QIIP	100%	468.45	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	468.44	QIIP	100%	468.44	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	468.43	QIIP	100%	468.43	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	468.43	QIIP	100%	468.43	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	468.43	QIIP	100%	468.43	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	468.43	QIIP	100%	468.43	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	468.43	QIIP	100%	468.43	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	468.43	QIIP	100%	468.43	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	468.43	QIIP	100%	468.43	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	468.43	QIIP	100%	468.43	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		468.43	QIIP	100%	468.43	
ADDITION	8	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		468.43	QIIP	100%	468.43	
ADDITION	8	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		468.43	QIIP	100%	468.43	
ADDITION	9	R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015 2602	B	331001	TD Mains Not Classified		0.00	QIIP	100%	0.00	
ADDITION	9	R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015 2602	B	331001	TD Mains Not Classified		0.00	QIIP	100%	0.00	
RETIREMENT	9	R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		(4,411.68)	QIIP	100%	(4,411.68)	
RETIREMENT	1	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014 2602	B	331001	TD Mains Not Classified		(899.45)	QIIP	100%	(899.45)	
RETIREMENT	10	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(211.49)	QIIP	100%	(211.49)	
RETIREMENT	10	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(126.01)	QIIP	100%	(126.01)	
RETIREMENT	10	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(2,221.90)	QIIP	100%	(2,221.90)	
RETIREMENT	10	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(15.17)	QIIP	100%	(15.17)	
RETIREMENT	10	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(99.37)	QIIP	100%	(99.37)	
RETIREMENT	10	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		(144.76)	QIIP	100%	(144.76)	
RETIREMENT	10	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(1,881.91)	QIIP	100%	(1,881.91)	
RETIREMENT	10	R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F	335000	Hydrants		(709.63)	QIIP	100%	(709.63)	
RETIREMENT	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(262.50)	QIIP	100%	(262.50)	
RETIREMENT	10	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(72.45)	QIIP	100%	(72.45)	
RETIREMENT	3	R26-05H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(18.05)	QIIP	100%	(18.05)	
RETIREMENT	3	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(6.62)	QIIP	100%	(6.62)	
RETIREMENT	3	R26-05H1.15-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(926.28)	QIIP	100%	(926.28)	
RETIREMENT	3	R26-05H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(54.15)	QIIP	100%	(54.15)	
RETIREMENT	3	R26-05F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(4,636.46)	QIIP	100%	(4,636.46)	
RETIREMENT	3	R26-05F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(134.61)	QIIP	100%	(134.61)	
RETIREMENT	3	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(2.72)	QIIP	100%	(2.72)	
RETIREMENT	3	R26-05C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(869.16)	QIIP	100%	(869.16)	
RETIREMENT	3	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(291.09)	QIIP	100%	(291.09)	
RETIREMENT	1	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(528.13)	QIIP	100%	(528.13)	
RETIREMENT	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(156.82)	QIIP	100%	(156.82)	
RETIREMENT	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(59.61)	QIIP	100%	(59.61)	
RETIREMENT	1	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(75.42)	QIIP	100%	(75.42)	
RETIREMENT	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(286.28)	QIIP	100%	(286.28)	
RETIREMENT	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(71.29)	QIIP	100%	(71.29)	
RETIREMENT	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(143.77)	QIIP	100%	(143.77)	
RETIREMENT	1	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		(3,808.96)	QIIP	100%	(3,808.96)	
RETIREMENT	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(179.94)	QIIP	100%	(179.94)	
RETIREMENT	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(36.53)	QIIP	100%	(36.53)	
RETIREMENT	1	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		(31.06)	QIIP	100%	(31.06)	
RETIREMENT	3	R26-02Q1.15-P-0039	2100N LAB TURBIDIMETER	1/5/2016 2602	Q	320100	WT Equip Non-Media		(1,599.69)	SEC	100%	(1,599.69)	
RETIREMENT	3	R26-02Q1.15-P-0038	Lab Sample Oven	1/19/2016 2602	Q	320100	WT Equip Non-Media		(3,720.84)	SEC	100%	(3,720.84)	
RETIREMENT	3	R26-02Q1.15-P-0035	Replace Valve Machine Controller	3/1/2016 2602	Q	343000	Tools,Shop,Garage Equip		(2,704.70)	SEC	100%	(2,704.70)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(64.30)	QIIP	100%	(64.30)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(234.10)	QIIP	100%	(234.10)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(66.09)	QIIP	100%	(66.09)	
RETIREMENT	1	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L	346190	Remote Control & Instrument		(8,115.26)	SEC	100%	(8,115.26)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(148.36)	QIIP	100%	(148.36)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(52.28)	QIIP	100%	(52.28)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(44.10)	QIIP	100%	(44.10)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(44.87)	QIIP	100%	(44.87)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(18.18)	QIIP	100%	(18.18)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(30.99)	QIIP	100%	(30.99)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(460.54)	QIIP	100%	(460.54)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(26.23)	QIIP	100%	(26.23)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(4.94)	QIIP	100%	(4.94)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(262.50)	QIIP	100%	(262.50)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,587.07)	QIIP	100%	(1,587.07)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(0.38)	QIIP	100%	(0.38)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(18.18)	QIIP	100%	(18.18)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(11.62)	QIIP	100%	(11.62)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(13.63)	QIIP	100%	(13.63)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(7.75)	QIIP	100%	(7.75)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(13.63)	QIIP	100%	(13.63)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(13.56)	QIIP	100%	(13.56)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(18.26)	QIIP	100%	(18.26)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(9.32)	QIIP	100%	(9.32)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(3.65)	QIIP	100%	(3.65)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(13.63)	QIIP	100%	(13.63)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(3.65)	QIIP	100%	(3.65)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(62.25)	QIIP	100%	(62.25)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(30.99)	QIIP	100%	(30.99)	
RETIREMENT	3	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(7.75)	QIIP	100%	(7.75)	
RETIREMENT	2	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(3.60)	QIIP	100%	(3.60)	
RETIREMENT	4	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		6.63	QIIP	100%	6.63	
RETIREMENT	4	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		6.62	QIIP	100%	6.62	
RETIREMENT	4	R26-05H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		18.05	QIIP	100%	18.05	
RETIREMENT	4	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(11.76)	QIIP	100%	(11.76)	
RETIREMENT	9	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		(723.81)	QIIP	100%	(723.81)	
RETIREMENT	11	R26-02Q1.15-P-0013	Gate & Check Vlv #7 S MissionRidge	7/20/2015 2602	Q	311200	Pump Eqp Electric		(353.92)	SEC	100%	(353.92)	
RETIREMENT	11	R26-02Q1.15-P-0013	Gate & Check Vlv #7 S MissionRidge	7/20/2015 2602	Q	320100	WT Equip Non-Media		(560.71)	SEC	100%	(560.71)	
RETIREMENT	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(36.33)	QIIP	100%	(36.33)	
RETIREMENT	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(15.65)	QIIP	100%	(15.65)	
RETIREMENT	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(19.18)	QIIP	100%	(19.18)	
RETIREMENT	11	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(17.21)	QIIP	100%	(17.21)	
RETIREMENT	11	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(46.57)	QIIP	100%	(46.57)	
RETIREMENT	8	R26-02Q1.16-P-0011	Lab Sample Refrigerator	6/30/2016 2602	Q	344000	Laboratory Equipment		(1,086.28)	SEC	100%	(1,086.28)	
RETIREMENT	11	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		(79.31)	QIIP	100%	(79.31)	
RETIREMENT	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(17.38)	QIIP	100%	(17.38)	

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(39.75)	QIIP	100%	(39.75)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(44.65)	QIIP	100%	(44.65)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(169.73)	QIIP	100%	(169.73)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(43.32)	QIIP	100%	(43.32)	
RETIREMENT		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	(868.57)	QIIP	100%	(868.57)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(123.32)	QIIP	100%	(123.32)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(986.22)	QIIP	100%	(986.22)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(32.17)	QIIP	100%	(32.17)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(230.73)	QIIP	100%	(230.73)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(180.48)	QIIP	100%	(180.48)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(32.17)	QIIP	100%	(32.17)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(126.36)	QIIP	100%	(126.36)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(41.48)	QIIP	100%	(41.48)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(367.58)	QIIP	100%	(367.58)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(246.55)	QIIP	100%	(246.55)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(169.73)	QIIP	100%	(169.73)	
RETIREMENT		7 R26-03F1.15-P-0002	PRV Station Upgrades	6/1/2016 2603	F		331001	TD Mains Not Classified	(3,390.96)	QIIP	100%	(3,390.96)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(246.55)	QIIP	100%	(246.55)	
RETIREMENT		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(96.40)	QIIP	100%	(96.40)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(98.70)	QIIP	100%	(98.70)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(51.13)	QIIP	100%	(51.13)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(61.66)	QIIP	100%	(61.66)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(61.66)	QIIP	100%	(61.66)	
RETIREMENT		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(812.53)	QIIP	100%	(812.53)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(270.77)	QIIP	100%	(270.77)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(58.26)	QIIP	100%	(58.26)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(154.46)	QIIP	100%	(154.46)	
RETIREMENT		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(97.28)	QIIP	100%	(97.28)	
RETIREMENT		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(445.06)	QIIP	100%	(445.06)	
RETIREMENT		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(234.67)	QIIP	100%	(234.67)	
RETIREMENT		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(29.96)	QIIP	100%	(29.96)	
RETIREMENT		7 R26-03F1.15-P-0002	PRV Station Upgrades	6/1/2016 2603	F		331001	TD Mains Not Classified	(1,453.39)	QIIP	100%	(1,453.39)	
RETIREMENT		7 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015 2602	Q		320100	WT Equip Non-Media	(11,292.71)	SEC	100%	(11,292.71)	
RETIREMENT		7 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015 2602	Q		320200	WT Equip Filter Media	(36,529.98)	SEC	100%	(36,529.98)	
RETIREMENT		7 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/8/2015 2602	D		331001	TD Mains Not Classified	(8,113.54)	QIIP	100%	(8,113.54)	
RETIREMENT		7 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/8/2015 2602	D		331001	TD Mains Not Classified	(3,424.09)	QIIP	100%	(3,424.09)	
RETIREMENT		2 R26-02Q1.15-P-0028	Actuator for Sludge Vault	10/1/2015 2602	Q		311520	Pumping Equipment-Source of S	(3,442.16)	SEC	100%	(3,442.16)	
RETIREMENT		2 R26-02Q1.15-P-0036	Missionary Ridge Tank Stairs Retire	12/1/2015 2602	Q		304200	Struct & Imp-Pumping	(51.72)	SEC	100%	(51.72)	
RETIREMENT		2 R26-02Q1.15-P-0016	GE Multilin 469 Switch	8/13/2015 2602	Q		311200	Pump Eqp Electric	(21.34)	SEC	100%	(21.34)	
RETIREMENT		2 R26-02Q1.15-P-0010	Citico Pump Station Air Compressor	4/28/2015 2602	Q		345000	Power Operated Equipment	(11,283.08)	SEC	100%	(11,283.08)	
RETIREMENT		2 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015 2602	Q		320200	WT Equip Filter Media	(34,538.43)	SEC	100%	(34,538.43)	
RETIREMENT		2 R26-02Q1.14-P-0040	Repl Hose Reels/Hoses for Air Respi	1/30/2015 2602	Q		347000	Misc Equipment	(332.00)	SEC	100%	(332.00)	
RETIREMENT		2 R26-02Q1.14-P-0024	Repl. Safety Shower & Mixing Valve	1/6/2015 2602	Q		347000	Misc Equipment	(1,554.70)	SEC	100%	(1,554.70)	
RETIREMENT		2 R26-02Q1.15-P-0024	Replace H.S. #16 Valve	10/1/2015 2602	Q		311200	Pump Eqp Electric	(1,644.11)	SEC	100%	(1,644.11)	
RETIREMENT		2 R26-02Q1.15-P-0017	Install 13 (Custom) Shaft Guards	10/1/2015 2602	Q		311200	Pump Eqp Electric	(9.04)	SEC	100%	(9.04)	
RETIREMENT		2 R26-02Q1.15-P-0017	Install 13 (Custom) Shaft Guards	10/1/2015 2602	Q		311200	Pump Eqp Electric	(18.08)	SEC	100%	(18.08)	
RETIREMENT		2 R26-02Q1.15-P-0017	Install 13 (Custom) Shaft Guards	10/1/2015 2602	Q		311200	Pump Eqp Electric	(18.10)	SEC	100%	(18.10)	
RETIREMENT		2 R26-02Q1.15-P-0017	Install 13 (Custom) Shaft Guards	10/1/2015 2602	Q		311200	Pump Eqp Electric	(18.08)	SEC	100%	(18.08)	
RETIREMENT		2 R26-02Q1.15-P-0017	Install 13 (Custom) Shaft Guards	10/1/2015 2602	Q		311200	Pump Eqp Electric	(27.12)	SEC	100%	(27.12)	
RETIREMENT		2 R26-02Q1.14-P-0039	Replace VFD @ Crestwood	4/1/2015 2602	Q		311200	Pump Eqp Electric	(264.66)	SEC	100%	(264.66)	
RETIREMENT		2 R26-02Q1.13-P-0012	Repl. #11 H.S. Motor & Coupling	4/21/2015 2602	Q		311200	Pump Eqp Electric	(15,078.11)	SEC	100%	(15,078.11)	
RETIREMENT		2 R26-02L1.15-P-0002	(2) Controllers for Filter Plant -	12/1/2015 2602	L		346190	Remote Control & Instrument	(37,338.20)	SEC	100%	(37,338.20)	
RETIREMENT		2 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(11,289.59)	QIIP	100%	(11,289.59)	
RETIREMENT		2 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(43.78)	QIIP	100%	(43.78)	
RETIREMENT		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(155.69)	QIIP	100%	(155.69)	
RETIREMENT		2 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(994.32)	QIIP	100%	(994.32)	
RETIREMENT		2 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(1,034.88)	QIIP	100%	(1,034.88)	
RETIREMENT		6 R26-05Q1.16-P-0002	Replaced pump bowl assembly #2 raw	5/1/2016 2605	Q		311520	Pumping Equipment-Source of S	(5,914.24)	SEC	100%	(5,914.24)	
RETIREMENT		2 R26-02O1.15-P-0012	Retire Multiple Vehicles TN	1/5/2016 2605	O		341100	Trans Equip Lt Duty Trks	(15,904.30)	SEC	100%	(15,904.30)	
RETIREMENT		7 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(10.87)	QIIP	100%	(10.87)	
RETIREMENT		7 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(9.06)	QIIP	100%	(9.06)	
RETIREMENT		7 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(178.85)	QIIP	100%	(178.85)	
RETIREMENT		6 R26-02D1.16-P-0003	Riverfront Pkwy Offset	5/2/2016 2602	D		331001	TD Mains Not Classified	(49.44)	QIIP	100%	(49.44)	
RETIREMENT		11 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	(144.76)	QIIP	100%	(144.76)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(9.32)	QIIP	100%	(9.32)	
RETIREMENT		4 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	(305.81)	QIIP	100%	(305.81)	
RETIREMENT		4 R26-05H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(18.05)	QIIP	100%	(18.05)	
RETIREMENT		2 R26-05Q1.15-P-0007	Replaced pump bowl assembly	9/1/2015 2605	Q		311200	Pump Eqp Electric	(2,254.02)	SEC	100%	(2,254.02)	
RETIREMENT		2 R26-05Q1.15-P-0004	Replace drain pipes at filter plant	4/15/2015 2605	Q		320100	WT Equip Non-Media	(213.82)	SEC	100%	(213.82)	
RETIREMENT		2 R26-05Q1.15-P-0003	Replace inline booster on incline	9/1/2015 2605	Q		311200	Pump Eqp Electric	(298.54)	SEC	100%	(298.54)	
RETIREMENT		3 R26-02K1.10-P-0001	RET(114) IT Equipment	5/20/2010 2602	K		340200	Comp & Periph Equip	(0.01)	SEC	100%	(0.01)	
RETIREMENT		4 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(19.67)	QIIP	100%	(19.67)	
RETIREMENT		2 R26-05Q1.14-P-0007	REP Plant Turbidimeters	5/15/2015 2605	Q		344000	Laboratory Equipment	(900.00)	SEC	100%	(900.00)	
RETIREMENT		4 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(23.51)	QIIP	100%	(23.51)	
RETIREMENT		4 R26-05C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(18.72)	QIIP	100%	(18.72)	
RETIREMENT		2 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q		334100	Meters	(1,000.00)	SEC	0%	0.00	Ineligible Utility Account
RETIREMENT		4 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(3.62)	QIIP	100%	(3.62)	
RETIREMENT		4 R26-05C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(119.20)	QIIP	100%	(119.20)	
RETIREMENT		2 R26-05Q1.14-P-0005	RET Old Filter Plant - Whitwell	7/14/2014 2605	Q		304200	Struct & Imp-Pumping	(3,951.78)	SEC	100%	(3,951.78)	
RETIREMENT		4 R26-05C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(299.71)	QIIP	100%	(299.71)	
RETIREMENT		4 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(26.50)	QIIP	100%	(26.50)	
RETIREMENT		2 R26-05P1.15-P-0005	Replaced air compressor	9/10/2015 2605	P		330200	Ground Level Tanks	(304.30)	QIIP	100%	(304.30)	
RETIREMENT		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		331001	TD Mains Not Classified	(3,103.70)	SEC	100%	(3,103.70)	
RETIREMENT		7 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q		304200	Struct & Imp-Pumping	(134.00)	SEC	100%	(134.00)	
RETIREMENT		7 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q		304200	Struct & Imp-Pumping	(4,000.00)	SEC	100%	(4,000.00)	
RETIREMENT		2 R26-02Q1.15-P-0031	Repl Soft Start Missionary Rdg Boos	12/1/2015 2602	Q		311200	Pump Eqp Electric	(4,817.32)	SEC	100%	(4,817.32)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	2	R26-02Q1.15-P-0026	6" Mueller MJ Gate Valve Open Left	9/1/2015 2602	Q		320100	WT Equip Non-Media	(52.76)	SEC	100%	(52.76)	
RETIREMENT	2	R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015 2602	Q		304700	Struct & Imp-Store,Shop,Gar	(2,481.35)	SEC	100%	(2,481.35)	
RETIREMENT	2	R26-02Q1.15-P-0011	Replace DP Meters in #2 Filter Hous	4/20/2015 2602	Q		320100	WT Equip Non-Media	(9,788.10)	SEC	100%	(9,788.10)	
RETIREMENT	1	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(1,654.83)	QIIP	100%	(1,654.83)	
RETIREMENT	2	R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015 2602	Q		320100	WT Equip Non-Media	(5,562.49)	SEC	100%	(5,562.49)	
RETIREMENT	2	R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q		320100	WT Equip Non-Media	(8,303.66)	SEC	100%	(8,303.66)	
RETIREMENT	2	R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q		320100	WT Equip Non-Media	(5,681.49)	SEC	100%	(5,681.49)	
RETIREMENT	1	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014 2602	B		331001	TD Mains Not Classified	(590.81)	QIIP	100%	(590.81)	
RETIREMENT	2	R26-02N1.15-P-0005	Production Mold Evaluation & Remedi	6/17/2015 2602	N		304200	Struct & Imp-Pumping	(719.23)				
RETIREMENT	2	R26-02N1.15-P-0003	Replace Remaining Distribution Roof	4/1/2015 2602	N		304800	Struct & Imp-Misc	(15,126.48)				
RETIREMENT	1	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014 2602	B		331001	TD Mains Not Classified	(180.85)	QIIP	100%	(180.85)	
RETIREMENT	2	R26-02N1.15-P-0002	Distribution Mold Eval. & Remediati	4/1/2015 2602	N		304800	Struct & Imp-Misc	(8,408.84)				
RETIREMENT	2	R26-02N1.12-P-0002	Meter Shop Roof Replacement	12/31/2012 2602	N		304700	Struct & Imp-Store,Shop,Gar	(1,512.11)				
RETIREMENT	1	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(6,956.93)	QIIP	100%	(6,956.93)	
RETIREMENT	2	R26-02L1.15-P-0003	FiberConduit Run WashWaterPumpBldg	12/1/2015 2602	L		346190	Remote Control & Instrument	(3,896.17)	SEC	100%	(3,896.17)	
RETIREMENT	2	R26-02K1.15-P-0006	RET(1)Removal OF UPS Equip	9/16/2015 2602	K		340400	Data Handling Equipment	(7,641.94)				
RETIREMENT	1	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(1,376.05)	QIIP	100%	(1,376.05)	
RETIREMENT	2	R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(141.76)	QIIP	100%	(141.76)	
RETIREMENT	2	R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(204.50)	QIIP	100%	(204.50)	
RETIREMENT	2	R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(74.67)	QIIP	100%	(74.67)	
RETIREMENT	2	R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(1,299.70)	QIIP	100%	(1,299.70)	
RETIREMENT	2	R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(224.80)	QIIP	100%	(224.80)	
RETIREMENT	2	R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(1,972.00)	QIIP	100%	(1,972.00)	
RETIREMENT	2	R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(193.55)	QIIP	100%	(193.55)	
RETIREMENT	2	R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(1,296.58)	QIIP	100%	(1,296.58)	
RETIREMENT	1	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(1,630.04)	QIIP	100%	(1,630.04)	
RETIREMENT	2	R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(361.03)	QIIP	100%	(361.03)	
RETIREMENT	2	R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(2,318.02)	QIIP	100%	(2,318.02)	
RETIREMENT	2	R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015 2602	B		331001	TD Mains Not Classified	(1,886.70)	QIIP	100%	(1,886.70)	
RETIREMENT	2	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		304200	Struct & Imp-Pumping	(14,622.37)	SEC	100%	(14,622.37)	
RETIREMENT	2	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(1,858.17)	QIIP	100%	(1,858.17)	
RETIREMENT	2	R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015 2602	B		331001	TD Mains Not Classified	(7,409.22)	QIIP	100%	(7,409.22)	
RETIREMENT	1	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		341100	Hydrants	(356.37)	QIIP	100%	(356.37)	
RETIREMENT	12	R26-05G1.15-P-0002	Retire Ford F250 & Ranger	11/1/2016 2605	O		341100	Trans Equip Lt Duty Trks	(15,423.00)				
RETIREMENT	12	R26-05G1.15-P-0002	Retire Ford F250 & Ranger	11/1/2016 2605	O		341100	Trans Equip Lt Duty Trks	(14,800.40)				
RETIREMENT	12	R26-02D1.15-P-0002	Kellys Ferry Road Offset	8/1/2015 2602	D		331001	TD Mains Not Classified	(3,052.98)	QIIP	100%	(3,052.98)	
RETIREMENT	1	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		331001	TD Mains Not Classified	(1,322.86)	QIIP	100%	(1,322.86)	
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		345000	Power Operated Equipment	(1,575.38)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(2,020.59)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340100	Office Furniture & Equip	(10,585.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	6	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	(434.29)	QIIP	100%	(434.29)	
RETIREMENT	6	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	(78.37)	QIIP	100%	(78.37)	
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340100	Office Furniture & Equip	(740.67)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		330000	Dist Reservoirs & Standpipes	(760.34)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	2	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(4,074.21)	QIIP	100%	(4,074.21)	
RETIREMENT	2	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(4,074.21)	QIIP	100%	(4,074.21)	
RETIREMENT	2	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(1,114.90)	QIIP	100%	(1,114.90)	
RETIREMENT	1	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(14,175.58)	QIIP	100%	(14,175.58)	
RETIREMENT	2	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(0.78)	QIIP	100%	(0.78)	
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(3,526.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	2	R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014 2602	R		320200	WT Equip Filter Media	36,529.98	QIIP	100%	36,529.98	
RETIREMENT	2	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(1,858.17)	QIIP	100%	(1,858.17)	
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		344000	Laboratory Equipment	(7,491.24)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	2	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		304300	Struct & Imp-Treatment	(758.56)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	2	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(6.21)	QIIP	100%	(6.21)	
RETIREMENT	2	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(11,081.17)	QIIP	100%	(11,081.17)	
RETIREMENT	2	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(1,920.11)	QIIP	100%	(1,920.11)	
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		304301	Struct & Imp-Treat-Opr Paint	(285,070.61)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(3,576.04)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(1,544.35)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		344000	Laboratory Equipment	(11,474.52)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	2	R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014 2602	R		320200	WT Equip Filter Media	(36,378.38)	QIIP	100%	(36,378.38)	
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(46,610.11)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(768.64)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		346100	Comm Equip Non-Telephone	(15,798.90)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340100	Office Furniture & Equip	(657.10)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340300	Computer Software	(3,675.89)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	1	R26-02N1.15-P-0007	Meter Shop Remodel	10/29/2015 2602	N		304700	Struct & Imp-Store,Shop,Gar	(5,664.37)				
RETIREMENT	1	R26-02N1.15-P-0006	Engineering Mold Eval & Remediation	10/15/2015 2602	N		304800	Struct & Imp-Misc	(2,943.33)				
RETIREMENT	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(234.67)	QIIP	100%	(234.67)	
RETIREMENT	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(1,534.37)	QIIP	100%	(1,534.37)	
RETIREMENT	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(9.76)	QIIP	100%	(9.76)	
RETIREMENT	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(2,039.81)	QIIP	100%	(2,039.81)	
RETIREMENT	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(2,988.03)	QIIP	100%	(2,988.03)	
RETIREMENT	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(20.35)	QIIP	100%	(20.35)	
RETIREMENT	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(54.93)	QIIP	100%	(54.93)	
RETIREMENT	12	R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(780.88)	QIIP	100%	(780.88)	
RETIREMENT	12	R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F		331001	TD Mains Not Classified	(29.33)	QIIP	100%	(29.33)	
RETIREMENT	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(11.41)	QIIP	100%	(11.41)	
RETIREMENT	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(26.59)	QIIP	100%	(26.59)	
RETIREMENT	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(112.36)	QIIP	100%	(112.36)	
RETIREMENT	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(232.04)	QIIP	100%	(232.04)	
RETIREMENT	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(31.51)	QIIP	100%	(31.51)	
RETIREMENT	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(3.28)	QIIP	100%	(3.28)	
RETIREMENT	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(518.44)	QIIP	100%	(518.44)	
RETIREMENT	12	R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C		331001	TD Mains Not Classified	(1,735.84)	QIIP	100%	(1,735.84)	

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT		2 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	304301		Struct & Imp-Treat-Dpr Paint	95,023.54	QIIP	100%	95,023.54	
RETIREMENT		12 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001		TD Mains Not Classified	(181.11)	QIIP	100%	(181.11)	
RETIREMENT		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(204.70)	QIIP	100%	(204.70)	
RETIREMENT		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(87.83)	QIIP	100%	(87.83)	
RETIREMENT		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(17.86)	QIIP	100%	(17.86)	
RETIREMENT		2 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	304301		Struct & Imp-Treat-Dpr Paint	75,133.77	QIIP	100%	75,133.77	
RETIREMENT		2 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100		WT Equip Non-Media	265,642.87	QIIP	100%	265,642.87	
RETIREMENT		2 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100		WT Equip Non-Media	10,751.31	QIIP	100%	10,751.31	
RETIREMENT		2 R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014 2602	R	320100		WT Equip Non-Media	(134,536.02)	QIIP	100%	(134,536.02)	
RETIREMENT		3 R26-02K1.15-P-0009	RET(9)ITS Equipment/Peripherals	10/26/2015 2602	K	340300		Computer Software	(0.01)				
RETIREMENT		2 R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014 2602	R	304301		Struct & Imp-Treat-Dpr Paint	(95,023.54)	QIIP	100%	(95,023.54)	
RETIREMENT		3 R26-02K1.15-P-0004	RET(9)ITS Equipment/Peripherals	9/16/2015 2602	K	340300		Computer Software	(0.01)				
RETIREMENT		2 R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014 2602	R	304301		Struct & Imp-Treat-Dpr Paint	(75,133.77)	QIIP	100%	(75,133.77)	
RETIREMENT		1 R26-02D1.14-P-0010	retire 1250' - 12" main in Olan Mil	2/1/2015 2602	D	331001		TD Mains Not Classified	(15,826.39)	QIIP	100%	(15,826.39)	
RETIREMENT		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	304301		Struct & Imp-Treat-Dpr Paint	(75,133.77)	QIIP	100%	(75,133.77)	
RETIREMENT		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	304301		Struct & Imp-Treat-Dpr Paint	(95,023.54)	QIIP	100%	(95,023.54)	
RETIREMENT		1 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015 2602	Q	320100		WT Equip Non-Media	(7,898.78)	SEC	100%	(7,898.78)	
RETIREMENT		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B	331001		TD Mains Not Classified	(1,036.39)	QIIP	100%	(1,036.39)	
RETIREMENT		12 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001		TD Mains Not Classified	(3,571.72)				
RETIREMENT		12 D26-0201-P-0446	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV	331001		TD Mains Not Classified	(471.75)				
RETIREMENT		12 D26-0201-P-0446	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV	331001		TD Mains Not Classified	(20,296.44)				
RETIREMENT		12 D26-0201-P-0446	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV	331001		TD Mains Not Classified	(957.69)				
RETIREMENT		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B	331001		TD Mains Not Classified	(1,187.09)	QIIP	100%	(1,187.09)	
RETIREMENT		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100		WT Equip Non-Media	(265,642.87)	QIIP	100%	(265,642.87)	
RETIREMENT		1 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015 2602	Q	320100		WT Equip Non-Media	(10,751.31)	SEC	100%	(10,751.31)	
RETIREMENT		10 R26-02B1.16-P-0003	Spears Ave N of Wert	3/18/2016 2602	B	331001		TD Mains Not Classified	(643.14)	QIIP	100%	(643.14)	
RETIREMENT		11 R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	343000		Tools,Shop,Garage Equip	(875.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT		11 R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304300		Struct & Imp-Treatment	(187.40)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT		11 R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304300		Struct & Imp-Treatment	(2,636.04)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT		11 R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200		Comp & Periph Equip	(1,557.31)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT		11 R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304500		Struct & Imp-General	(4,557.84)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT		11 R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200		Comp & Periph Equip	(2,826.15)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT		11 R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200		Comp & Periph Equip	(733.66)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT		11 R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	346190		Remote Control & Instrument	(5,277.33)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT		10 R26-02B1.16-P-0003	Spears Ave N of Wert	3/18/2016 2602	B	331001		TD Mains Not Classified	(1,195.82)	QIIP	100%	(1,195.82)	
RETIREMENT		11 R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304300		Struct & Imp-Treatment	(794.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT		11 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334100		Meters	(579.05)	QIIP	100%	(579.05)	
RETIREMENT		11 R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	343000		Tools,Shop,Garage Equip	(271.51)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100		Meters	(1,447.62)	QIIP	100%	(1,447.62)	
RETIREMENT		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000		Services	(23.50)	QIIP	100%	(23.50)	
RETIREMENT		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000		Services	(54.83)	QIIP	100%	(54.83)	
RETIREMENT		11 R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	343000		Tools,Shop,Garage Equip	(188.05)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT		11 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001		TD Mains Not Classified	(35.64)	QIIP	100%	(35.64)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(2.30)	QIIP	100%	(2.30)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(1,093.83)	QIIP	100%	(1,093.83)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(31.06)	QIIP	100%	(31.06)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(33.78)	QIIP	100%	(33.78)	
RETIREMENT		11 R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304300		Struct & Imp-Treatment	(9,080.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(7.76)	QIIP	100%	(7.76)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(148.64)	QIIP	100%	(148.64)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(29.66)	QIIP	100%	(29.66)	
RETIREMENT		11 D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV	331001		TD Mains Not Classified	(33,976.91)				
RETIREMENT		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300		Struct & Imp-Treatment	(54,346.44)	SEC	100%	(54,346.44)	
RETIREMENT		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(19.24)	QIIP	100%	(19.24)	
RETIREMENT		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000		Services	(29.27)	QIIP	100%	(29.27)	
RETIREMENT		11 R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	311200		Pump Eqp Electric	(3,552.38)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT		5 R26-05Q1.15-P-0008	Replace Controller At Tanya Lynn Ta	12/20/2015 2605	Q	346190		Remote Control & Instrument	(3,100.00)	SEC	100%	(3,100.00)	
RETIREMENT		5 R26-02Q1.16-P-0008	Turbidimeter Head Replacements	4/6/2016 2602	Q	320100		WT Equip Non-Media	(17,530.50)	SEC	100%	(17,530.50)	
RETIREMENT		11 R26-02Q1.15-P-0013	Gate & Check Vlv #7 S MissionRidge	7/20/2015 2602	Q	311200		Pump Eqp Electric	(396.29)	SEC	100%	(396.29)	
RETIREMENT		5 R26-02Q1.16-P-0005	North Traveling Screen	4/1/2016 2602	Q	311520		Pumping Equipment-Source of S	(13,886.36)	SEC	100%	(13,886.36)	
RETIREMENT		11 R26-02B1.15-P-0012	Pineview Lane Main Replacement	6/3/2016 2602	B	331001		TD Mains Not Classified	(284.90)	QIIP	100%	(284.90)	
RETIREMENT		2 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015 2602	B	331001		TD Mains Not Classified	(4,374.90)	QIIP	100%	(4,374.90)	
RETIREMENT		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300		Struct & Imp-Treatment	(54,346.44)	SEC	100%	(54,346.44)	
RETIREMENT		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200		Struct & Imp-Pumping	(14,622.37)	SEC	100%	(14,622.37)	
RETIREMENT		5 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100		WT Equip Non-Media	(304.95)	SEC	100%	(304.95)	
RETIREMENT		5 R26-05M1.15-P-5001	Whitwell Security gate	12/30/2015 2605	M	304300		Struct & Imp-Treatment	(5,677.97)	SEC	100%	(5,677.97)	
RETIREMENT		11 R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2605	Q	330200		Ground Level Tanks	(900.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT		11 R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2605	Q	344000		Laboratory Equipment	(150.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT		11 R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2605	Q	330200		Ground Level Tanks	(1,000.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT		11 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F	331001		TD Mains Not Classified	(243.65)	QIIP	100%	(243.65)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(57.68)	QIIP	100%	(57.68)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(61.73)	QIIP	100%	(61.73)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(79.54)	QIIP	100%	(79.54)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(60.56)	QIIP	100%	(60.56)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(180.20)	QIIP	100%	(180.20)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(95.24)	QIIP	100%	(95.24)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(63.93)	QIIP	100%	(63.93)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(81.00)	QIIP	100%	(81.00)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(26.07)	QIIP	100%	(26.07)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(69.45)	QIIP	100%	(69.45)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(76.70)	QIIP	100%	(76.70)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(66.22)	QIIP	100%	(66.22)	
RETIREMENT		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001		TD Mains Not Classified	(277.20)	QIIP	100%	(277.20)	
RETIREMENT		2 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015 2602	B	331001		TD Mains Not Classified	(646.70)	QIIP	100%	(646.70)	
RETIRE													

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(103.96)	QIIP	100%	(103.96)	
RETIREMENT	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(63.85)	QIIP	100%	(63.85)	
RETIREMENT	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(27.19)	QIIP	100%	(27.19)	
RETIREMENT	5	R26-05J1.15-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		(28.98)	QIIP	100%	(28.98)	
RETIREMENT	5	R26-05J1.15-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		(956.19)	QIIP	100%	(956.19)	
RETIREMENT	5	R26-05J1.15-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		(24,547.07)	QIIP	100%	(24,547.07)	
RETIREMENT	5	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(611.62)	QIIP	100%	(611.62)	
RETIREMENT	5	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(13.25)	QIIP	100%	(13.25)	
RETIREMENT	6	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(1,567.57)	QIIP	100%	(1,567.57)	
RETIREMENT	6	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(1,158.10)	QIIP	100%	(1,158.10)	
RETIREMENT	3	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(40,297.50)	QIIP	100%	(40,297.50)	
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	342000	Stores Equipment		(38.21)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	2	R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(485.10)	QIIP	100%	(485.10)	
RETIREMENT	3	R26-05O1.16-P-0002	Retire Ford F-250	3/1/2016 2605	O	341100	Trans Equip Lt Duty Trks		(15,904.30)				
RETIREMENT	3	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(956.19)	QIIP	100%	(956.19)	
RETIREMENT	3	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(3,801.78)	QIIP	100%	(3,801.78)	
RETIREMENT	3	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(1,748.02)	QIIP	100%	(1,748.02)	
RETIREMENT	3	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(653.46)	QIIP	100%	(653.46)	
RETIREMENT	3	R26-02O1.12-P-0001	Retire Ford van unit 302 Prod Dept	5/17/2012 2602	O	341300	Trans Equip Autos		(0.01)				
RETIREMENT	3	R26-02O1.11-P-0001	RET MULTIPLE VEHICLES	2/23/2011 2602	O	341200	Trans Equip Hvy Duty Trks		(0.01)				
RETIREMENT	12	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(539.47)	QIIP	100%	(539.47)	
RETIREMENT	2	R26-05H1.15-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(72.88)	QIIP	100%	(72.88)	
RETIREMENT	2	R26-02R1.16-P-0002	Aldrich Units 7 and 8 Rehab True-Up	7/25/2014 2602	R	320200	WT Equip Filter Media		(36,529.98)	QIIP	100%	(36,529.98)	
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304300	Struct & Imp-Treatment		(5,605.55)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	343000	Tools,Shop,Garage Equip		(391.53)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	344000	Laboratory Equipment		(439.08)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	344000	Laboratory Equipment		(204.66)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	311200	Pump Exp Electric		(8,708.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2605	Q	344000	Laboratory Equipment		(1,300.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2605	Q	344000	Laboratory Equipment		(1,600.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2605	Q	344000	Laboratory Equipment		(200.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2605	Q	311200	Pump Exp Electric		(9,900.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2605	Q	330200	Ground Level Tanks		(500.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2605	Q	330200	Ground Level Tanks		(5,000.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	343000	Tools,Shop,Garage Equip		(855.62)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	311200	Pump Exp Electric		(9,436.16)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	343000	Tools,Shop,Garage Equip		(3,150.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2605	Q	341400	Trans Equip Other		(1,500.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	320100	WT Equip Non-Media		(36,850.56)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	343000	Tools,Shop,Garage Equip		(953.23)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2605	Q	344000	Laboratory Equipment		(1,200.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	320100	WT Equip Non-Media		(221.05)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304300	Struct & Imp-Treatment		(298.94)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	320100	WT Equip Non-Media		(966.32)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	343000	Tools,Shop,Garage Equip		(199.11)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	343000	Tools,Shop,Garage Equip		(1,734.97)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	341400	Trans Equip Other		(654.16)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	320100	WT Equip Non-Media		(614.39)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	343000	Tools,Shop,Garage Equip		(39.86)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	339200	Other P/E-Supply		(3,201.17)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	343000	Tools,Shop,Garage Equip		(547.31)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	310000	Power Generation Equip		(5,959.91)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304300	Struct & Imp-Treatment		(769.98)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304300	Struct & Imp-Treatment		(325.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304300	Struct & Imp-Treatment		(202.01)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	320100	WT Equip Non-Media		(2,717.71)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304200	Struct & Imp-Pumping		(311.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304200	Struct & Imp-Pumping		(388.42)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304200	Struct & Imp-Pumping		(374.55)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304300	Struct & Imp-Treatment		(171.64)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304300	Struct & Imp-Treatment		(294.48)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	320100	WT Equip Non-Media		(4,707.23)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304300	Struct & Imp-Treatment		(182.62)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304300	Struct & Imp-Treatment		(870.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304300	Struct & Imp-Treatment		(208.12)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304300	Struct & Imp-Treatment		(99.56)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304700	Struct & Imp-Store,Shop,Gar		(1,458.43)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	Comp & Periph Equip		(16,865.81)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304600	Struct & Imp-Offices		(1,420.70)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304600	Struct & Imp-Offices		(942.40)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	Comp & Periph Equip		(1,172.77)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	Comp & Periph Equip		(1,172.81)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	Comp & Periph Equip		(13,573.96)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	346190	Remote Control & Instrument		(5,403.93)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	Comp & Periph Equip		(45,374.03)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	Comp & Periph Equip		(1,822.82)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	Comp & Periph Equip		(1,822.81)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	Comp & Periph Equip		(796.09)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	Comp & Periph Equip		(541.64)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304400	Struct & Imp-T&D		(10,932.45)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	Comp & Periph Equip		(19,043.52)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304700	Struct & Imp-Store,Shop,Gar		(11,200.				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		320100	WT Equip Non-Media	(200.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(1,028.11)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(840.21)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(1,028.17)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(3,215.21)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(10,971.04)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(1,557.32)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Struct & Imp-Pumping	(233.07)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Struct & Imp-Pumping	(175.98)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340300	Struct & Imp-Treatment	(130.80)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340700	Struct & Imp-Store,Shop,Gar	(9,780.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		320100	WT Equip Non-Media	(996.16)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(324.08)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(324.04)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(324.04)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(324.03)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340300	Struct & Imp-Treatment	(13,068.67)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(14,638.63)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(3,017.08)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(3,755.38)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(1,674.19)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		344000	Laboratory Equipment	(4,136.30)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(55,082.40)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(49,487.41)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(1,054.36)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(1,255.65)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(3,681.58)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(2,217.68)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(2,057.83)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(3.28)	QIIP	100%	(3.28)	
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2603	Q		340200	Comp & Periph Equip	(6,862.87)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340500	Other Office Equipment	(4,335.41)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(1,493.85)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(5,399.71)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(2,663.25)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		344000	Laboratory Equipment	(1,300.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		311500	Pump Eqp Other	(1,481.90)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340600	Struct & Imp-Offices	(3,163.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340700	Struct & Imp-Store,Shop,Gar	(17,296.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340100	Office Furniture & Equip	(1,993.32)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		344000	Laboratory Equipment	(166.27)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340300	Computer Software	(435.16)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(2,984.18)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340100	Office Furniture & Equip	(7,103.36)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(1,939.50)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(9,477.30)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340301	Struct & Imp-Treat-Dpr Paint	(75,133.76)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(3,576.04)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(3,991.10)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(13,436.72)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(1,433.08)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		347000	Misc Equipment	(2,953.10)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(2,197.55)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(1,099.98)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(1,176.63)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		320100	WT Equip Non-Media	(271.68)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340301	Struct & Imp-Treat-Dpr Paint	(27,649.87)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340700	Struct & Imp-Store,Shop,Gar	(11,500.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(4,476.41)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(4,476.41)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(2,133.60)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		344000	Laboratory Equipment	(3,576.93)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		347000	Misc Equipment	(3,442.16)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340700	Struct & Imp-Store,Shop,Gar	(27,074.45)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340200	Comp & Periph Equip	(39,468.78)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(1,077.50)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		344000	Laboratory Equipment	(60.17)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340100	Comp & Periph Equip	(14,187.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(1,292.73)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(1,850.06)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		320100	WT Equip Non-Media	(279.55)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(12,687.97)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340400	Struct & Imp-T&D	(1,700.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		344000	Laboratory Equipment	(321.58)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		344000	Laboratory Equipment	(138.14)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		344000	Laboratory Equipment	(1,727.44)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		347000	Misc Equipment	(5,399.71)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		344000	Laboratory Equipment	(7,702.24)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		344000	Laboratory Equipment	(1,975.15)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		340300	Struct & Imp-Treatment	(9,786.21)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12									

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		345000	Power Operated Equipment	(19,217.07)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(3,342.50)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		304300	Struct & Imp-Treatment	(925.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		304400	Struct & Imp-T&D	(476.87)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		304400	Struct & Imp-T&D	(11,940.52)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		347000	Misc Equipment	(6,964.92)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(2,498.03)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(195.06)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(600.84)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	(434.29)	QIIP	100%	(434.29)	
RETIREMENT	11	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(470.27)	QIIP	100%	(470.27)	
RETIREMENT	11	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(12.24)	QIIP	100%	(12.24)	
RETIREMENT	11	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(219.88)	QIIP	100%	(219.88)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(60.84)	QIIP	100%	(60.84)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(1,275.60)	QIIP	100%	(1,275.60)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(54.40)	QIIP	100%	(54.40)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(143.18)	QIIP	100%	(143.18)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(101.40)	QIIP	100%	(101.40)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(366.55)	QIIP	100%	(366.55)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(128.64)	QIIP	100%	(128.64)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(115.60)	QIIP	100%	(115.60)	
RETIREMENT	10	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(94.52)	QIIP	100%	(94.52)	
RETIREMENT	10	R26-02Q1.16-P-0012	Discharge Valve Actuator #12 Low Sr	7/6/2016 2602	Q		311520	Pumping Equipment-Source of S	(253.77)	SEC	100%	(253.77)	
RETIREMENT	10	R26-05Q1.16-P-0005	replaced flush valves raw water int	8/2/2016 2605	Q		311200	Pump Eqp Electric	(975.82)	SEC	100%	(975.82)	
RETIREMENT	10	R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015 2602	Q		320100	WT Equip Non-Media	(47,224.46)	SEC	100%	(47,224.46)	
RETIREMENT	10	R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015 2602	Q		320100	WT Equip Non-Media	(7,702.45)	SEC	100%	(7,702.45)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(16.14)	QIIP	100%	(16.14)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(100.35)	QIIP	100%	(100.35)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(57.52)	QIIP	100%	(57.52)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(1,218.85)	QIIP	100%	(1,218.85)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(281.13)	QIIP	100%	(281.13)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(253.32)	QIIP	100%	(253.32)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(374.62)	QIIP	100%	(374.62)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(286.46)	QIIP	100%	(286.46)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(24.04)	QIIP	100%	(24.04)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(89.07)	QIIP	100%	(89.07)	
RETIREMENT	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(138.00)	QIIP	100%	(138.00)	
RETIREMENT	11	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(93.89)	QIIP	100%	(93.89)	
RETIREMENT	3	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(6.63)	QIIP	100%	(6.63)	
RETIREMENT	11	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(233.50)	QIIP	100%	(233.50)	
RETIREMENT	11	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(1,302.47)	QIIP	100%	(1,302.47)	
RETIREMENT	11	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(419.25)	QIIP	100%	(419.25)	
RETIREMENT	11	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(616.98)	QIIP	100%	(616.98)	
RETIREMENT	11	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(468.91)	QIIP	100%	(468.91)	
RETIREMENT	11	R26-02Q1.16-P-0014	Filter drain #19 actuator	11/3/2016 2602	Q		311520	Pumping Equipment-Source of S	(2,048.90)	SEC	100%	(2,048.90)	
RETIREMENT	11	R26-02Q1.14-P-0027	Slope Stability Study Citico Pump T	11/1/2016 2602	Q		304200	Struct & Imp-Pumping	(7,438.45)	SEC	100%	(7,438.45)	
RETIREMENT	11	R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B		331001	TD Mains Not Classified	(907.67)	QIIP	100%	(907.67)	
RETIREMENT	10	R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015 2602	Q		320100	WT Equip Non-Media	(3,532.16)	SEC	100%	(3,532.16)	
RETIREMENT	10	R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015 2602	Q		320100	WT Equip Non-Media	(42,108.67)	SEC	100%	(42,108.67)	
RETIREMENT	5	R26-05J1.15-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	(1,855.00)	QIIP	100%	(1,855.00)	
RETIREMENT	5	R26-05J1.15-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	(15,750.00)	QIIP	100%	(15,750.00)	
RETIREMENT	1	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(1,200.00)	QIIP	100%	(1,200.00)	
RETIREMENT	3	D26-02O1-P-0496	Bridgeview Dr FH Reloc	12/1/2015 2602	DV		335000	Hydrants	(152.94)				
RETIREMENT	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(80.67)	QIIP	100%	(80.67)	
RETIREMENT	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(64.30)	QIIP	100%	(64.30)	
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q		304200	Struct & Imp-Pumping	(5,600.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	5	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	(611.62)	QIIP	100%	(611.62)	
RETIREMENT	5	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	956.19	QIIP	100%	956.19	
RETIREMENT	5	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	40,297.50	QIIP	100%	40,297.50	
RETIREMENT	5	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	1,748.02	QIIP	100%	1,748.02	
RETIREMENT	5	R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	(400.00)	QIIP	100%	(400.00)	
RETIREMENT	5	R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	(553.93)	QIIP	100%	(553.93)	
RETIREMENT	5	R26-05F1.15-P-0001	Work Order	1/0/1900 2605	F		331001	TD Mains Not Classified	(188.55)	QIIP	100%	(188.55)	
RETIREMENT	5	R26-05F1.15-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	(1,107.87)	QIIP	100%	(1,107.87)	
RETIREMENT	5	R26-02Q1.16-P-0009	Crestwood Power Service Renovation	4/8/2016 2602	Q		311200	Pump Eqp Electric	(367.46)	SEC	100%	(367.46)	
RETIREMENT	5	R26-02Q1.16-P-0007	Retire Filters House 3 Filters	2/23/2016 2602	Q		320100	WT Equip Non-Media	(0.01)	SEC	100%	(0.01)	
RETIREMENT	5	R26-02Q1.16-P-0006	Platform & Stairs Filter Aid Bldg	3/15/2016 2602	Q		304200	Struct & Imp-Pumping	(332.29)	SEC	100%	(332.29)	
RETIREMENT	5	R26-02Q1.16-P-0002	Repl Drop Ceiling Filter Bldg	3/15/2016 2602	Q		304200	Struct & Imp-Pumping	(377.08)	SEC	100%	(377.08)	
RETIREMENT	5	R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	4/13/2016 2602	Q		320100	WT Equip Non-Media	(2,351.68)	SEC	100%	(2,351.68)	
RETIREMENT	5	R26-02Q1.15-P-0022	18" Cone Vlv w/Hyd Cylinder #1	12/14/2015 2602	Q		320100	WT Equip Non-Media	(4,366.56)	SEC	100%	(4,366.56)	
RETIREMENT	5	R26-02Q1.15-P-0021	16" Cone Vlv w/Hyd Cylinder	12/14/2015 2602	Q		320100	WT Equip Non-Media	(4,671.11)	SEC	100%	(4,671.11)	
RETIREMENT	4	R26-05J1.14-P-0002	Whitwell Meter Change Program	5/28/2015 2602	J		334100	Meters	(211,363.34)	QIIP	100%	(211,363.34)	
RETIREMENT	4	R26-02B1.14-P-0001	Work Order	12/31/2015 2602	B		331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
RETIREMENT	5	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(43.83)	QIIP	100%	(43.83)	
RETIREMENT	5	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(3,491.55)	QIIP	100%	(3,491.55)	
RETIREMENT	10	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(6.62)	QIIP	100%	(6.62)	
RETIREMENT	5	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(31.31)	QIIP	100%	(31.31)	
RETIREMENT	5	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(22.25)	QIIP	100%	(22.25)	
RETIREMENT	5	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(137.54)	QIIP	100%	(137.54)	
RETIREMENT	5	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(39.24)	QIIP	100%	(39.24)	
RETIREMENT	10	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(101.35)	QIIP	100%	(101.35)	
RETIREMENT	5	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(15.39)	QIIP	100%	(15.39)	
RETIREMENT	10	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(107.51)	QIIP	100%	(107.51)	
RETIREMENT	10	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(231.01)	QIIP	100%	(231.01)	
RETIREMENT	10	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(5.73)	QIIP	100%	(5.73)	
RETIREMENT	1	D26-02O1-P-0487	Speedway Main Relocation	10/2/2015 2602	DV		331001	TD Mains Not Classified	(3,767.40)				

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT		1 R26-02B1.13-P-0022	INSTALL 575' 6" MAIN IN 1ST AVENUE	9/12/2014 2602	B		331001	TD Mains Not Classified	(337.07)	QIIP	100%	(337.07)	
RETIREMENT		1 R26-02B1.13-P-0020	INSTALL 860' 8" MAIN & FH IN CASTLE	8/15/2014 2602	B		331001	TD Mains Not Classified	(1,363.77)	QIIP	100%	(1,363.77)	
RETIREMENT		4 R26-05Q1.15-P-0009	replace backwash flow control valve	3/29/2016 2605	Q		320100	WT Equip Non-Media	(4,024.22)	SEC	100%	(4,024.22)	
RETIREMENT		4 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	(152.90)	QIIP	100%	(152.90)	
RETIREMENT		10 R26-02Q1.15-P-0037	Rotating Element #16 High Service	8/15/2016 2602	Q		311200	Pump Eqp Electric	(12,585.86)	SEC	100%	(12,585.86)	
RETIREMENT		4 R26-05J1.14-P-0003	Replace Whitwell High School Meter	2/1/2015 2605	J		334100	Meters	(376.00)	QIIP	100%	(376.00)	
RETIREMENT		10 R26-02B1.16-P-0003	Spears Ave N of Wert	3/18/2016 2602	B		331001	TD Mains Not Classified	(344.85)	QIIP	100%	(344.85)	
RETIREMENT		4 R26-05I1.15-P-0002	Whitwell Middle School Meter	3/29/2016 2603	I		334100	Meters	(1,811.25)				
RETIREMENT		4 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(13.25)	QIIP	100%	(13.25)	
RETIREMENT		4 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(6.62)	QIIP	100%	(6.62)	
RETIREMENT		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(501.13)	QIIP	100%	(501.13)	
RETIREMENT		4 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(19.88)	QIIP	100%	(19.88)	
RETIREMENT		4 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015 2602	D		331001	TD Mains Not Classified	(2,008.01)	QIIP	100%	(2,008.01)	
RETIREMENT		3 R26-02C1.16-P-0001	Fairy Trail Main Replacement	1/0/1900 2602	C		331001	TD Mains Not Classified	(501.13)	QIIP	100%	(501.13)	
RETIREMENT		4 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B		331001	TD Mains Not Classified	(2,130.89)	QIIP	100%	(2,130.89)	
RETIREMENT		4 R26-02B1.15-P-0014	Kinsey Drive 1240'-6" & FH	12/18/2015 2602	B		331001	TD Mains Not Classified	(803.57)	QIIP	100%	(803.57)	
RETIREMENT		10 D26-02O1-P-0495	12" Cone Vlv w/Hyd Cylinder	3/18/2016 2602	DV		331001	TD Mains Not Classified	(12,292.38)				
RETIREMENT		3 R26-02Q1.15-P-0020	12" Cone Vlv w/Hyd Cylinder	1/26/2016 2602	Q		311200	Pump Eqp Electric	(1,929.03)	SEC	100%	(1,929.03)	
RETIREMENT		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		304300	Struct & Imp-Treatment	54,346.44	SEC	100%	54,346.44	
RETIREMENT		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		304200	Struct & Imp-Pumping	14,622.37	SEC	100%	14,622.37	
RETIREMENT		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		320100	WT Equip Non-Media	304.95	SEC	100%	304.95	
RETIREMENT		9 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B		331001	TD Mains Not Classified	(6,739.12)	QIIP	100%	(6,739.12)	
RETIREMENT		9 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R		330003	Tank Repainting	(109,593.79)	QIIP	100%	(109,593.79)	
RETIREMENT		9 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D		331001	TD Mains Not Classified	(1,008.97)	QIIP	100%	(1,008.97)	
RETIREMENT		9 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	(675.03)	QIIP	100%	(675.03)	
RETIREMENT		9 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	(710.86)	QIIP	100%	(710.86)	
RETIREMENT		9 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	(3,461.73)	QIIP	100%	(3,461.73)	
RETIREMENT		9 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(19,035.55)				
RETIREMENT		9 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2605		0	346200	Comm Equip Telephone	(391.02)				
RETIREMENT		6 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340500	Other Office Equipment	(2,286.12)				
RETIREMENT		6 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(286.08)				
RETIREMENT		6 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(286.08)				
RETIREMENT		6 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(877.24)				
RETIREMENT		6 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(2,742.13)				
RETIREMENT		12 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(5,729.78)				
RETIREMENT		12 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(5,729.78)				
RETIREMENT		12 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(5,230.14)				
RETIREMENT		12 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(5,729.78)				
RETIREMENT		12 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(5,729.78)				
RETIREMENT		12 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(5,729.78)				
RETIREMENT		12 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(5,230.14)				
RETIREMENT		12 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(5,230.14)				
RETIREMENT		12 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(5,230.09)				
RETIREMENT		12 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(5,230.14)				
RETIREMENT		12 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(5,729.78)				
RETIREMENT		12 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(5,729.78)				
RETIREMENT		12 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(5,729.78)				
RETIREMENT		6 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(2,742.13)				
RETIREMENT		6 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(2,742.13)				
RETIREMENT		6 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(877.24)				
RETIREMENT		6 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(2,742.18)				
RETIREMENT		6 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(877.24)				
RETIREMENT		6 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(4,912.53)				
RETIREMENT		6 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(4,912.50)				
RETIREMENT		6 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(4,912.53)				
RETIREMENT		6 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(286.08)				
RETIREMENT		6 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(286.08)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(2,083.40)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(2,083.40)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(2,083.40)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(281.67)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(281.72)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(281.72)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(281.72)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(281.72)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(1,733.67)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(1,733.67)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(1,733.67)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(1,733.67)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(1,733.60)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(183.56)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(183.56)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(183.56)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(183.56)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(183.56)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(183.56)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(183.56)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(183.56)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340200	Comp & Periph Equip	(1,088.71)				

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(1,088.71)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(1,088.71)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(1,088.71)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(1,088.71)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(44,667.82)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(4,300.35)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340500 Other Office Equipment	(1,490.02)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340500 Other Office Equipment	(1,953.91)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340100 Office Furniture & Equip	(10,973.76)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340100 Office Furniture & Equip	(954.53)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	343000 Tools,Shop,Garage Equip	(1,533.03)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(296.35)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(296.35)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(296.35)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(296.35)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(296.35)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340300 Computer Software	(12,918.98)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(2,083.40)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(2,083.40)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(2,083.40)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(2,083.40)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(2,083.40)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(2,083.40)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(2,083.40)				
RETIREMENT		6 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602			0	340200 Comp & Periph Equip	(286.08)				
ADDITION		9 R26-02K1.07-P-0010	ANALOG LINE CONVERSION	12/13/2007 2602		K		339600 Other P/E-CP5	(8,061.95)				
ADDITION		9 R26-02K1.07-P-0010	ANALOG LINE CONVERSION	12/13/2007 2602		K		339600 Other P/E-CP5	(136,437.27)				
ADDITION		9 R26-02K1.07-P-0010	ANALOG LINE CONVERSION	12/13/2007 2602		K		339600 Other P/E-CP5	8,061.95				
ADDITION		9 R26-02K1.07-P-0010	ANALOG LINE CONVERSION	12/13/2007 2602		K		339600 Other P/E-CP5	136,437.27				
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	408.91	QIIP	100%	408.91	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	223.04	QIIP	100%	223.04	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	1,118.96	QIIP	100%	1,118.96	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	167.27	QIIP	100%	167.27	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	557.60	QIIP	100%	557.60	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	780.63	QIIP	100%	780.63	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	111.44	QIIP	100%	111.44	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	223.04	QIIP	100%	223.04	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	37.19	QIIP	100%	37.19	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	260.22	QIIP	100%	260.22	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	19,088.18	QIIP	100%	19,088.18	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	15,779.81	QIIP	100%	15,779.81	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	3,680.11	QIIP	100%	3,680.11	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	13,475.11	QIIP	100%	13,475.11	
ADDITION		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2605		H		333000 Services	1,548.97	QIIP	100%	1,548.97	
ADDITION		1 R26-02R1.11-P-0001	Elder Mtn Receiving Tank AS	12/5/2011 2602		R	330003	Tank Repainting	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2605		H		333000 Services	4,646.94	QIIP	100%	4,646.94	
ADDITION		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2605		H		333000 Services	6,066.80	QIIP	100%	6,066.80	
ADDITION		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2605		H		333000 Services	1,290.80	QIIP	100%	1,290.80	
ADDITION		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2605		H		333000 Services	14,973.41	QIIP	100%	14,973.41	
ADDITION		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2605		H		333000 Services	2,839.78	QIIP	100%	2,839.78	
ADDITION		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2605		H		333000 Services	4,080.49	QIIP	100%	4,080.49	
ADDITION		1 R26-02Q1.15-P-0028	Actuator for Sludge Vault	10/1/2015 2602		Q		311200 Pump Exp Electric	4,210.96	SEC	100%	4,210.96	
ADDITION		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2605		H		333000 Services	25,428.26	QIIP	100%	25,428.26	
ADDITION		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2605		H		333000 Services	76,438.82	QIIP	100%	76,438.82	
ADDITION		1 R26-02Q1.15-P-0024	Replace H.S. #16 Valve	10/1/2015 2602		Q		311520 Pumping Equipment-Source of Si	27,468.23	SEC	100%	27,468.23	
ADDITION		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2605		H		333000 Services	18,200.43	QIIP	100%	18,200.43	
ADDITION		1 R26-02Q1.15-P-0017	Install 13 (Custom) Shaft Guards	10/1/2015 2602		Q		311520 Pumping Equipment-Source of Si	14,422.43	SEC	100%	14,422.43	
ADDITION		4 R26-05G1.15-P-0001	Work Order	1/0/1900 2605		G		333000 Services	2,532.88				
ADDITION		4 R26-05G1.15-P-0001	Work Order	1/0/1900 2605		G		333000 Services	3,737.75				
ADDITION		4 R26-05G1.15-P-0001	Work Order	1/0/1900 2605		G		333000 Services	30,093.52				
ADDITION		4 R26-05G1.15-P-0001	Work Order	1/0/1900 2605		G		333000 Services	1,245.91				
ADDITION		1 R26-02N1.15-P-0007	Meter Shop Remodel	10/29/2015 2602		N		304600 Struct & Imp-Offices	56,272.94				
ADDITION		4 R26-05G1.15-P-0001	Work Order	1/0/1900 2605		G		333000 Services	4,684.67				
ADDITION		4 R26-05G1.15-P-0001	Work Order	1/0/1900 2605		G		333000 Services	2,824.23				
ADDITION		1 R26-02N1.15-P-0006	Engineering Mold Eval & Remediation	10/15/2015 2602		N		304600 Struct & Imp-Offices	3,984.52				
CIAC		1 R26-02G1.15-P-0002-CO	June CIAC WBS for New Services	12/1/2015 2602		G		271230 Tax Services-Water	(230,870.49)				
ADDITION		4 R26-05F1.15-P-0001	Work Order	1/0/1900 2605		F		335000 Hydrants	3,959.38	QIIP	100%	3,959.38	
ADDITION		4 R26-05F1.15-P-0001	Work Order	1/0/1900 2605		F		335000 Hydrants	2,343.69	QIIP	100%	2,343.69	
ADDITION		4 R26-05F1.15-P-0001	Work Order	1/0/1900 2605		F		335000 Hydrants	2,929.62	QIIP	100%	2,929.62	
ADDITION		4 R26-05F1.15-P-0001	Work Order	1/0/1900 2605		F		335000 Hydrants	7,617.03	QIIP	100%	7,617.03	
ADDITION		9 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602		K		340200 Comp & Periph Equip	5,077.89				
ADDITION		4 R26-05F1.15-P-0001	Work Order	1/0/1900 2605		F		335000 Hydrants	11,718.50	QIIP	100%	11,718.50	
CIAC		1 D26-0301-P-0001-AN	INS 430' 6" DI SHELLEY JOHNSON RD	9/16/2005 2603		DV		271120 NT Ext Dep-Water	(14,742.00)				
ADDITION		4 R26-05F1.15-P-0001	Work Order	1/0/1900 2605		F		335000 Hydrants	5,859.25	QIIP	100%	5,859.25	
CIAC		1 D26-0201-P-0201-AN	ACQ 600' 8" DI FOR CORP IMAGE	11/18/2004 2602		DV		271120 NT Ext Dep-Water	(811.35)				
ADDITION		4 R26-05E1.15-P-0001	Work Order	1/0/1900 2605		E		335000 Hydrants	7,515.79	EDI	100%	7,515.79	
ADDITION		4 R26-05E1.15-P-0001	Work Order	1/0/1900 2605		E		335000 Hydrants	1,174.34	EDI	100%	1,174.34	
ADDITION		4 R26-05E1.15-P-0001	Work Order	1/0/1900 2605		E		335000 Hydrants	2,151.11	EDI	100%	2,151.11	
ADDITION		4 R26-05E1.15-P-0001	Work Order	1/0/1900 2605		E		335000 Hydrants	1,174.34	EDI	100%	1,174.34	
ADDITION		4 R26-05E1.15-P-0001	Work Order	1/0/1900 2605		E		335000 Hydrants	3,311.64	EDI	100%	3,311.64	
ADDITION		9 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I		334200 Meter Installations	776.83				
ADDITION		9 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I		334200 Meter Installations	1,167.54				
ADDITION		9 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I		334200 Meter Installations	333.59				
ADDITION		9 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I		334200 Meter Installations	4,122.80				
ADDITION		9 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I		334200 Meter Installations	92,577.79				
ADDITION		9 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I		334100 Meters	1,907.50				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		9 R26-0211.16-P-0001	Work Order	1/0/1900 2602	I			334100 Meters	105.97				
ADDITION		9 R26-0211.16-P-0001	Work Order	1/0/1900 2602	I			334100 Meters	2,437.38				
ADDITION		9 R26-0211.16-P-0001	Work Order	1/0/1900 2602	I			334100 Meters	211.94				
ADDITION		9 R26-0211.16-P-0001	Work Order	1/0/1900 2602	I			334200 Meter Installations	552.90				
ADDITION		9 R26-0211.16-P-0001	Work Order	1/0/1900 2602	I			334100 Meters	105.97				
ADDITION		9 R26-0211.16-P-0001	Work Order	1/0/1900 2602	I			334100 Meters	40,057.71				
ADDITION		9 R26-0211.16-P-0001	Work Order	1/0/1900 2602	I			334100 Meters	317.91				
ADDITION		9 R26-0211.16-P-0001	Work Order	1/0/1900 2602	I			334100 Meters	741.81				
ADDITION		9 R26-0211.16-P-0001	Work Order	1/0/1900 2602	I			334100 Meters	211.94				
ADDITION		9 R26-0211.16-P-0001	Work Order	1/0/1900 2602	I			334100 Meters	1,801.54				
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	4,815.86				
ADDITION	11	D26-0201-P-0502	Install Fire Hydrant 4110 Shallowfo	3/1/2016 2602	DV			335000 Hydrants	2,866.88				
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	6,963.53				
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	17,259.06				
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	6,604.12				
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	430,016.08				
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	3,704.34				
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	1,875.78				
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	7,681.79				
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015 2602	B			333000 Services	15,423.98	QIIP	100%	15,423.98	
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	27,303.50				
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	2,480.46				
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	1,225.86				
CIAC		2 D26-0201-P-0197-AN	INS. 8" MAIN IN WOODLANDS	10/31/2005 2602	DV			271120 NT Ext Dep-Water	(43,235.20)				
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	26,301.88				
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015 2602	B			331001 TD Mains Not Classified	315.85	QIIP	100%	315.85	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015 2602	B			331001 TD Mains Not Classified	526.41	QIIP	100%	526.41	
ADDITION		9 T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014 2602	T26-0202			340315 Computer Software Special Depr	45,888.62				
ADDITION		9 R26-03F1.15-P-0002	PRV Station Upgrades	6/1/2016 2603	F			331001 TD Mains Not Classified	3,536.87	QIIP	100%	3,536.87	
ADDITION		9 R26-03F1.15-P-0002	PRV Station Upgrades	6/1/2016 2603	F			331001 TD Mains Not Classified	8,250.58	QIIP	100%	8,250.58	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015 2602	B			335000 Hydrants	526.44	QIIP	100%	526.44	
ADDITION		9 R26-0201.15-P-0016	Meter Shop Vehicle Lights	2/26/2016 2602	O		341400	Trans Equip Other	(282.37)				
ADDITION		9 R26-02B1.16-P-0003	Spears Ave N of Wert	3/18/2016 2602	B			331001 TD Mains Not Classified	3,121.59	QIIP	100%	3,121.59	
ADDITION		9 R26-02B1.16-P-0003	Spears Ave N of Wert	3/18/2016 2602	B		331001	TD Mains Not Classified	41,621.17	QIIP	100%	41,621.17	
CIAC		9 D26-0201-P-0502-CN	Install Fire Hydrant 4110 Shallowfo	4/1/2016 2602	DV			271150 NT Hydrants-Water	(3,234.74)				
CIAC		9 D26-0201-P-0501-CN	Baylor School Campus Headmaster's H	4/1/2016 2602	DV			271120 NT Ext Dep-Water	(3,083.86)				
CIAC		9 D26-0201-P-0499-CN	3100 St Elmo Project	3/30/2016 2602	DV			271120 NT Ext Dep-Water	(4,765.01)				
ADDITION		3 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015 2602	D			331001 TD Mains Not Classified	2,441.00	QIIP	100%	2,441.00	
ADDITION		9 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV			331001 TD Mains Not Classified	306.44				
ADDITION		9 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV			335000 Hydrants	306.46				
ADDITION		9 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV			331001 TD Mains Not Classified	510.75				
ADDITION		9 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV			335000 Hydrants	2,145.13				
ADDITION		9 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV			331001 TD Mains Not Classified	20,429.89				
ADDITION		3 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015 2602	D			331001 TD Mains Not Classified	146.45	QIIP	100%	146.45	
ADDITION		9 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV			331001 TD Mains Not Classified	15,322.42				
CIAC		9 D26-0201-P-0495-CN	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV			271120 NT Ext Dep-Water	(2,022.74)				
CIAC		9 D26-0201-P-0481-AD	Holding WBS for Line G Contribution	7/29/2016 2602	DV			271230 Tax Services-Water	(89,500.99)				
CIAC		9 D26-0201-P-0256-AN	ACQ 525' 8" IN CAREY ST	9/20/2006 2602	DV			271120 NT Ext Dep-Water	(15,958.29)				
CIAC		9 D26-0201-P-0256-AN	ACQ 525' 8" IN CAREY ST	9/20/2006 2602	DV			271150 NT Hydrants-Water	(917.40)				
CIAC		9 D26-0201-P-0240-AN	ACQ 4,151' 12" MAIN US EXPRESS	11/16/2005 2602	DV			271120 NT Ext Dep-Water	(164,645.44)				
ADDITION		3 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015 2602	D			331001 TD Mains Not Classified	214,806.89	QIIP	100%	214,806.89	
CIAC		9 D26-0201-P-0240-AN	ACQ 4,151' 12" MAIN US EXPRESS	11/16/2005 2602	DV			271150 NT Hydrants-Water	(39,403.27)				
ADDITION		3 R26-01K3.15-P-0012	Supplier Network	11/20/2015 2602	K			340300 Computer Software	5,852.18				
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015 2602	B			335000 Hydrants	1,579.24	QIIP	100%	1,579.24	
ADDITION		3 R26-01K3.15-P-0002	PTP Change Requests - 2015	11/20/2015 2602	K			340300 Computer Software	53,466.22				
ADDITION		3 R26-01K3.14-P-0022	SAP GRC Process Control	11/20/2015 2602	K			340300 Computer Software	20,082.33				
CIAC		9 D26-0301-P-0002-AN	INS 946' 6" BIG FORK BLUFF	9/20/2006 2603	DV			271120 NT Ext Dep-Water	(30,591.57)				
ADDITION		3 R26-01K3.14-P-0021	eLocate Ticket System	11/18/2015 2602	K			340300 Computer Software	10,615.91				
CIAC		9 D26-0201-P-0207-AN	ACQ 570' - 4" IN STORMY HOLLOW	6/27/2006 2602	DV			271120 NT Ext Dep-Water	(16,930.54)				
ADDITION		3 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K			340200 Comp & Periph Equip	75,548.28				
ADDITION		3 R26-01K3.14-P-0015	Ent. Service Manage-HR	11/19/2015 2602	K			340200 Comp & Periph Equip	6,423.78				
ADDITION		9 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R			330003 Tank Repainting	291,800.09	QIIP	100%	291,800.09	
ADDITION		2 R26-05P1.15-P-0003	PUR AED for Whitwell Plant	4/1/2015 2605	P			347000 Misc Equipment	1,824.61				
ADDITION		9 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R			330100 Elevated Tanks & Standpipes	90,599.22	QIIP	100%	90,599.22	
ADDITION		3 R26-01K3.14-P-0015	Ent. Service Manage-HR	11/19/2015 2602	K			340200 Comp & Periph Equip	91,337.13				
ADDITION		2 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015 2602	Q			320100 WT Equip Non-Media	131,505.16	SEC	100%	131,505.16	
ADDITION		3 R26-01K3.14-P-0013	Testing Automation (CIS/EAM)	11/20/2015 2602	K			340300 Computer Software	14,127.07				
ADDITION		3 R26-01K3.14-P-0012	SAP GRC Access Controls (Reporting)	11/20/2015 2602	K			340300 Computer Software	20,864.59				
ADDITION		9 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K			340200 Comp & Periph Equip	(96.44)				
ADDITION		3 R26-01K3.14-P-0011	Emergency Communicator	11/18/2015 2602	K			340300 Computer Software	37,559.43				
ADDITION		2 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015 2602	Q			320200 WT Equip Filter Media	84,077.05	SEC	100%	84,077.05	
CIAC		3 D26-0201-P-0497-CN	Lee Point Fire Hydrant Contribution	7/16/2014 2602	DV			271150 NT Hydrants-Water	(2,413.78)				
ADDITION		3 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015 2602	DV			335000 Hydrants	601.09				
ADDITION		3 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015 2602	DV			331001 TD Mains Not Classified	901.62				
ADDITION		3 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015 2602	DV		331001	TD Mains Not Classified	150.26				
ADDITION		2 R26-02L1.15-P-0003	FiberConduit Run WashWaterPumpBldg	12/1/2015 2602	L			346190 Remote Control & Instrument	7,332.52	SEC	100%	7,332.52	
ADDITION		3 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015 2602	DV			335000 Hydrants	4,508.12				
ADDITION		2 R26-02L1.15-P-0003	4" Master Meter 110 Tremont St	10/1/2015 2602	I			334100 Meters	2,215.70				
ADDITION		3 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015 2602	DV			331001 TD Mains Not Classified	46,583.86				
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B			333000 Services	23,152.96	QIIP	100%	23,152.96	
CIAC		8 D26-0201-P-0269-AN	INS 437' 8" AIRPARK SOUTH	6/6/2006 2602	DV			271120 NT Ext Dep-Water	(19,566.13)				
CIAC		8 D26-0201-P-0232-AN	ACQ 720' 8" IN RED BANK TOWN CTR	6/8/2006 2602	DV			271120 NT Ext Dep-Water	(15,533.69)				
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015 2602	B			331001 TD Mains Not Classified	68,434.07	QIIP	100%	68,434.07	
CIAC		8 D26-0201-P-0215-AN	ACQ 8" MAIN T-MOBILE OFFICE	11/10/2006 2602	DV			271120 NT Ext Dep-Water	(21,513.91)				
CIAC		8 D26-0201-P-0215-AN	ACQ 8" MAIN T-MOBILE OFFICE	11/10/2006 2602	DV			271150 NT Hydrants-Water	(2,344.80)				
ADDITION		8 R26-02Q1.16-P-0008	Turbidimeter Head Replacements	4/6/2016 2602	Q			320100 WT Equip Non-Media	0.00	SEC	100%	0.00	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		331001	TD Mains Not Classified	3,983.30	QIIP	100%	3,983.30	
ADDITION		8 R26-02Q1.16-P-0003	Drain System Filter Hse 2	5/5/2016 2602	Q		304300	Struct & Imp-Treatment	12,667.89	SEC	100%	12,667.89	
ADDITION		8 R26-02D1.16-P-0003	Riverfront Plowv Offset	5/2/2016 2602	D		331001	TD Mains Not Classified	7,529.03	QIIP	100%	7,529.03	
ADDITION		8 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K		340200	Comp & Periph Equip	4,116.35				
ADDITION		8 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K		340200	Comp & Periph Equip	274.26				
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		335000	Hydrants	995.84	QIIP	100%	995.84	
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		335000	Hydrants	2,091.22	QIIP	100%	2,091.22	
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		331001	TD Mains Not Classified	159,332.15	QIIP	100%	159,332.15	
ADDITION		8 R26-02E1.15-P-0002	Installed Inserta Valve in E. 11th	12/1/2015 2602	E		331001	TD Mains Not Classified	16,494.19	EDI	100%	16,494.19	
ADDITION		4 T26-02O2-P-0229	BT-Training Wyse HW-ERP-R2R AS	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	4,924.09				
ADDITION		1 R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015 2602	B		333000	Services	5,044.02	QIIP	100%	5,044.02	
ADDITION		4 T26-02O2-P-0224	BT-EIW-Kiosks-ERP-H2R-4 yr	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	15,165.66				
ADDITION		4 T26-02O2-P-0127	BT-ERP-Implmt-ITS-Kronos-Capital AS	4/23/2014 2602	T26-0202		340315	Computer Software Special Depr	9,844.59				
ADDITION		4 T26-02O2-P-0062	BT-ERP-HR-Ad Hocs-Kronos-Capital	4/23/2014 2602	T26-0202		340315	Computer Software Special Depr	3,974.74				
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		331001	TD Mains Not Classified	19,916.50	QIIP	100%	19,916.50	
ADDITION		4 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & Instrument	0.00	SEC	100%	0.00	
ADDITION		1 R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015 2602	B		331001	TD Mains Not Classified	151.32	QIIP	100%	151.32	
ADDITION		4 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	(418.66)	QIIP	100%	(418.66)	
ADDITION		4 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	4,129.50	QIIP	100%	4,129.50	
ADDITION		4 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	1,563.34	QIIP	100%	1,563.34	
ADDITION		1 R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015 2602	B		331001	TD Mains Not Classified	1,513.21	QIIP	100%	1,513.21	
ADDITION		4 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	5,995.81	QIIP	100%	5,995.81	
ADDITION		4 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	5,310.55	QIIP	100%	5,310.55	
ADDITION		4 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	731.41				
ADDITION		4 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	2,646.49				
ADDITION		4 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	1,536.33				
ADDITION		4 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	3,880.29				
ADDITION		4 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	1,911.02	QIIP	100%	1,911.02	
ADDITION		4 R26-05E1.16-P-0001	Work Order	1/0/1900 2605	E		335000	Hydrants	6,455.98	EDI	100%	6,455.98	
ADDITION		1 R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015 2602	B		331001	TD Mains Not Classified	65,572.36	QIIP	100%	65,572.36	
ADDITION		4 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	2,654.07	QIIP	100%	2,654.07	
ADDITION		4 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	2,829.91	QIIP	100%	2,829.91	
ADDITION		4 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	3,020.75	QIIP	100%	3,020.75	
ADDITION		4 R26-03G1.13-P-0001	Services and Laterals- New - Blanket	12/31/2015 2603	G		331001	TD Mains Not Classified	13,536.06	QIIP	100%	13,536.06	
ADDITION		1 R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015 2602	B		333000	Services	0.00				
ADDITION		4 R26-02Q1.15-P-0016	GE Multilin 469 Switch	8/13/2015 2602	Q		311520	Pumping Equipment-Source of S	3,798.74	SEC	100%	3,798.74	
ADDITION		4 R26-02P1.12-P-0003	PURCHASE 25 NEW PERMALOGS & LEAK EQ	12/31/2012 2602	P		343000	Tools,Shop,Garage Equip	57,224.41				
ADDITION		4 R26-02I1.14-P-0004	6" Mstr Mtn Bridgeway Apts McCutcheo	7/2/2014 2602	I		334100	Meters	3,814.04				
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	(0.04)	QIIP	100%	(0.04)	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	0.01	QIIP	100%	0.01	
ADDITION		4 R26-01K3.15-P-0012	Supplier Network	11/20/2015 2602	K		340300	Computer Software	(12.40)				
ADDITION		4 R26-01K3.15-P-0005	EAM Change Requests - 2015	11/18/2015 2602	K		340300	Computer Software	135,224.69				
ADDITION		4 R26-01K3.15-P-0004	CIS Change Requests - 2015	11/17/2015 2602	K		340300	Computer Software	301,326.87				
ADDITION		4 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K		340200	Comp & Periph Equip	4,372.26				
ADDITION		4 R26-01K3.14-P-0011	Emergency Communicator	11/18/2015 2602	K		340300	Computer Software	7.78				
ADDITION		4 R26-05I1.15-P-0001	Work Order	1/0/1900 2605	I		334200	Meter Installations	130.60				
ADDITION		4 R26-05I1.15-P-0001	Work Order	1/0/1900 2605	I		334200	Meter Installations	2,873.26				
ADDITION		4 R26-05I1.15-P-0001	Work Order	1/0/1900 2605	I		334200	Meter Installations	261.20				
ADDITION		4 R26-05I1.15-P-0001	Work Order	1/0/1900 2605	I		334200	Meter Installations	522.43				
ADDITION		4 R26-05I1.15-P-0001	Work Order	1/0/1900 2605	I		334100	Meters	1,382.84				
ADDITION		4 R26-05I1.15-P-0001	Work Order	1/0/1900 2605	I		334100	Meters	307.30				
ADDITION		4 R26-05I1.15-P-0001	Work Order	1/0/1900 2605	I		334100	Meters	460.94				
ADDITION		4 R26-05I1.15-P-0001	Work Order	1/0/1900 2605	I		334100	Meters	130.60				
ADDITION		4 R26-05I1.15-P-0001	Work Order	1/0/1900 2605	I		334100	Meters	3,226.65				
ADDITION		4 R26-05I1.15-P-0001	Work Order	1/0/1900 2605	I		334100	Meters	261.20				
ADDITION		1 R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015 2602	B		331001	TD Mains Not Classified	28,246.56	QIIP	100%	28,246.56	
ADDITION		1 R26-01K3.14-P-0019	Splash TV-Software	7/30/2015 2602	K		340300	Computer Software	45.65				
ADDITION		1 D26-02O1-P-0492	Castle Gate Fire Hydrants - Contrib	10/1/2015 2602	DV		335000	Hydrants	1,608.06				
ADDITION		4 T26-02O2-P-0225	BT-Training Wyse HW-ERP-P2P	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	4,924.09				
ADDITION		4 T26-02O2-P-0222	BT-EIW-Desktops-ERP-H2R-5 yr	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	13,774.39				
ADDITION		4 T26-02O2-P-0221	BT-HR ProjectData Conversion-HR-PI5	2/21/2014 2602	T26-0202		340315	Computer Software Special Depr	17.96				
ADDITION		4 T26-02O2-P-0219	BT-HR Project-Implementation-HR-Cap	2/21/2014 2602	T26-0202		340315	Computer Software Special Depr	29,446.68				
ADDITION		4 T26-02O2-P-0112	BT-ERP-Tech-Kronos-ITS-H2R-Cap AS	4/23/2014 2602	T26-0202		340315	Computer Software Special Depr	2,195.27				
ADDITION		4 T26-02O2-P-0087	BT-ERP-HR-Kronos Training-Scap AS	4/23/2014 2602	T26-0202		340315	Computer Software Special Depr	3,014.54				
ADDITION		1 D26-02O1-P-0492	Castle Gate Fire Hydrants - Contrib	10/1/2015 2602	DV		335000	Hydrants	5,840.49				
ADDITION		4 T26-02O2-P-0071	BT-ERP-HR-WorkShop-Kronos-Capital A	4/23/2014 2602	T26-0202		340315	Computer Software Special Depr	506.68				
ADDITION		4 T26-02O2-P-0060	BT-ERP-HR-Kronos-Capital AS	4/23/2014 2602	T26-0202		340315	Computer Software Special Depr	27,198.72				
ADDITION		4 R26-05Q1.15-P-0009	replace backwash flow control valve	3/29/2016 2605	Q		320100	WT Equip Non-Media	11,109.67	SEC	100%	11,109.67	
ADDITION		4 R26-05Q1.15-P-0008	Replace Controller At Tanya Lynn Ta	12/20/2015 2605	Q		346190	Remote Control & Instrument	3,501.54	SEC	100%	3,501.54	
ADDITION		4 R26-05Q1.15-P-0006	PUR Streaming Current Monitor	5/28/2015 2605	Q		320100	WT Equip Non-Media	14,347.66	SEC	100%	14,347.66	
ADDITION		1 D26-02O1-P-0490	REP Plant Turbidimeters	5/15/2015 2605	Q		320100	WT Equip Non-Media	19,039.34	SEC	100%	19,039.34	
ADDITION		4 R26-05P1.15-P-0006	Turntable Rd Fire Hydrant Install	8/1/2015 2602	DV		335000	Hydrants	500.10				
ADDITION		4 R26-05M1.15-P-0002	L-Mic leak detection	3/29/2016 2605	P		343000	Tools,Shop,Garage Equip	2,000.81				
ADDITION		4 R26-05M1.15-P-0002	Whitwell building security	12/30/2015 2605	M		304300	Struct & Imp-Treatment	95,461.57	SEC	100%	95,461.57	
ADDITION		4 R26-05M1.15-P-0001	Whitwell Security gate	12/30/2015 2605	M		304300	Struct & Imp-Treatment	16,906.99	SEC	100%	16,906.99	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		4 R26-02Q1.16-P-0006	Platform & Stairs Filter Aid Bldg	3/15/2016 2602	Q		304100	Struct & Imp-Supply	5,798.45	SEC	100%	5,798.45	
ADDITION		4 R26-02Q1.15-P-0039	2100N LAB TURBIDIMETER	1/5/2016 2602	Q		320100	WT Equip Non-Media	3,653.78	SEC	100%	3,653.78	
ADDITION		7 R26-02Q1.15-P-0022	18" Cone Vlv w/Hyd Cylinder #1	12/14/2015 2602	Q			311520 Pumping Equipment-Source of S	77,356.99	SEC	100%	77,356.99	
ADDITION		7 R26-02Q1.15-P-0021	16" Cone Vlv w/Hyd Cylinder	12/14/2015 2602	Q			311520 Pumping Equipment-Source of S	82,480.18	SEC	100%	82,480.18	
ADDITION		7 R26-02P1.16-P-0002	Exact Pipe Cutting System	4/1/2016 2602	P			343000 Tools,Shop,Garage Equip	2,811.70				
CIAC		7 D26-0201-P-0498-CN	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV		271120	NT Ext Dep-Water	(2,416.55)				
ADDITION		4 R26-02Q1.15-P-0038	Lab Sample Oven	1/19/2016 2602	Q			320100 WT Equip Non-Media	5,609.90	SEC	100%	5,609.90	
ADDITION		4 R26-02Q1.15-P-0020	12" Cone Vlv w/Hyd Cylinder	1/26/2016 2602	Q			311520 Pumping Equipment-Source of S	46,708.53	SEC	100%	46,708.53	
ADDITION		7 R26-02Q1.16-P-0005	North Traveling Screen	4/1/2016 2602	Q		306000	Lake, River & Other Intakes	24,246.53	SEC	100%	24,246.53	
ADDITION		4 R26-02N1.15-P-0009	Office furniture for Casey Allen	1/15/2016 2602	N			340100 Office Furniture & Equip	3,988.57				
ADDITION		7 R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	4/13/2016 2602	Q		311520	Pumping Equipment-Source of S	127,274.67	SEC	100%	127,274.67	
ADDITION		4 R26-02M1.15-P-5002	Citico security wiring	12/30/2015 2602	M		304300	Struct & Imp-Treatment	24,783.59	SEC	100%	24,783.59	
ADDITION		2 R26-05P1.15-P-0005	Replaced air compressor	9/10/2015 2605	P			320100 WT Equip Non-Media	3,012.55				
ADDITION		1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/31/2016 2602	E			331001 TD Mains Not Classified	0.00	EDI	100%	0.00	
ADDITION		4 D26-0201-P-0496	Bridgeview Dr FH Reloc	12/1/2015 2602	DV			335000 Hydrants	573.47				
ADDITION		1 D26-0201-P-0490	Turntable Rd Fire Hydrant Install	8/1/2015 2602	DV			335000 Hydrants	2,776.55				
ADDITION		7 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K			340200 Comp & Periph Equip	(3.84)				
ADDITION		4 D26-0201-P-0496	Bridgeview Dr FH Reloc	12/1/2015 2602	DV			335000 Hydrants	2,593.09				
ADDITION		7 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K			340200 Comp & Periph Equip	(57.59)				
ADDITION		2 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L			346190 Remote Control & Instrument	4,597.33	SEC	100%	4,597.33	
CIAC		4 D26-0201-P-0424-AD	install a 4" service in Gunbarrel R	1/31/2013 2602	DV			271230 Tax Services-Water	(764.00)				
ADDITION		1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/31/2016 2602	E			331001 TD Mains Not Classified	(0.01)	EDI	100%	(0.01)	
ADDITION		4 T26-0202-P-0228	BT-Training Wyse HW-CIS AS	5/1/2013 2602	T26-0202			340315 Computer Software Special Depr	7,802.01				
ADDITION		4 T26-0202-P-0227	BT-Training Wyse HW-EAM AS	5/1/2013 2602	T26-0202			340315 Computer Software Special Depr	7,802.01				
ADDITION		4 T26-0202-P-0226	BT-Training Wyse HW-ERP-H2R AS	8/1/2012 2602	T26-0202			340315 Computer Software Special Depr	4,924.09				
ADDITION		1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/31/2016 2602	E			335000 Hydrants	0.01	EDI	100%	0.01	
CIAC		12 D26-0201-P-0446-CO	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV			271230 Tax Services-Water	(2,311.71)				
ADDITION		12 D26-0201-P-0405	JEFFERSON ST ACQUISITION	3/22/2012 2602	DV			333000 Services	2,078.61				
ADDITION		12 D26-0201-P-0405	JEFFERSON ST ACQUISITION	3/22/2012 2602	DV			335000 Hydrants	4,157.22				
ADDITION		12 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	1,728.08	QIIP	100%	1,728.08	
ADDITION		12 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	1,495.16	QIIP	100%	1,495.16	
ADDITION		12 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	759.89	QIIP	100%	759.89	
ADDITION		6 R26-05Q1.16-P-0002	Replaced pump bowl assembly #2 raw	5/1/2016 2605	Q			311520 Pumping Equipment-Source of S	18,100.76	SEC	100%	18,100.76	
ADDITION		12 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	771.61	QIIP	100%	771.61	
ADDITION		12 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	6,952.05	QIIP	100%	6,952.05	
ADDITION		12 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	4,579.04	QIIP	100%	4,579.04	
ADDITION		12 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	2,496.10	QIIP	100%	2,496.10	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	2,266.38	QIIP	100%	2,266.38	
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H			333000 Services	3,358.44	QIIP	100%	3,358.44	
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H			333000 Services	13,269.51	QIIP	100%	13,269.51	
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H			333000 Services	5,127.15	QIIP	100%	5,127.15	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	30,786.27	QIIP	100%	30,786.27	
ADDITION		1 R26-02B1.15-P-0001	Work Order	1/31/2016 2602	B			331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	7,364.96	QIIP	100%	7,364.96	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	17,005.18	QIIP	100%	17,005.18	
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	6,155.73				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	9,233.58				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	384.73				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	769.47				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	57,325.20				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	4,232.06				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	2,308.39				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	10,772.52				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	769.47				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			334200 Meter Installations	1,923.67				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			334200 Meter Installations	307.78				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			334200 Meter Installations	1,923.67				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			334200 Meter Installations	45,475.43				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			334200 Meter Installations	153.90				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			334100 Meters	6,155.73				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			334100 Meters	9,233.58				
ADDITION		12 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D			335000 Hydrants	0.00	QIIP	100%	0.00	
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			334100 Meters	692.52				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			334100 Meters	230.84				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			334100 Meters	230.84				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			334100 Meters	923.36				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			334100 Meters	22,930.09				
ADDITION		6 R26-02Q1.15-P-0029	Sample Fridge/Freezer for WTP Lab	10/1/2015 2602	Q			304300 Struct & Imp-Treatment	49.73	SEC	100%	49.73	
CIAC		1 R26-02N1.11-P-0002-CN	Rep lighting fixtures in TAW bld	6/1/2015 2602	N			271160 NT Other-Water	(41,726.60)				
ADDITION		1 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B			331001 TD Mains Not Classified	17.08	QIIP	100%	17.08	
ADDITION		12 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B			333000 Services	0.00	QIIP	100%	0.00	
ADDITION		1 R26-02I1.12-P-0006	install 4 setting on Lifestyle Way	12/17/2012 2602	I			334200 Meter Installations	108.56				
ADDITION		12 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G			333000 Services	15,248.65				
ADDITION		12 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F			331001 TD Mains Not Classified	9,651.62	QIIP	100%	9,651.62	
ADDITION		12 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F			335000 Hydrants	96,033.95	QIIP	100%	96,033.95	
ADDITION		12 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F			335000 Hydrants	3,540.15	QIIP	100%	3,540.15	
ADDITION		1 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B			331001 TD Mains Not Classified	2.56	QIIP	100%	2.56	
ADDITION		12 R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E			335000 Hydrants	304.41	EDI	100%	304.41	
ADDITION		1 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B			331001 TD Mains Not Classified	1,281.20	QIIP	100%	1,281.20	
ADDITION		12 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C			335000 Hydrants	995.75	QIIP	100%	995.75	
ADDITION		3 R26-01K3.15-P-0008	SAP Enhancement Pack Upgrade-2015	3/21/2016 2602	K			304300 Computer Software	66,962.49				
ADDITION		3 R26-01K3.15-P-0008	SAP Enhancement Pack Upgrade-2015	3/21/2016 2602	K			304300 Computer Software	66,962.50				
ADDITION		1 R26-02E1.11-P-0002	Install 1 flushing valve Cummings	11/28/2012 2602	E			331001 TD Mains Not Classified	4,867.39	EDI	0%	0.00	Prior Dec 2013 In-Service
ADDITION		12 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C			331001 TD Mains Not Classified	29,872.64	QIIP	100%	29,872.64	
ADDITION		12 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C			335000 Hydrants	3,983.02	QIIP	100%	3,983.02	
ADDITION		12 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C			331001 TD Mains Not Classified	721,922.26	QIIP	100%	721,922.26	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C		331001	TD Mains Not Classified	1,991.52	QIIP	100%	1,991.52	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	3,509.25	QIIP	100%	3,509.25	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	11,076.04	QIIP	100%	11,076.04	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	64,964.79	QIIP	100%	64,964.79	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	4,167.22	QIIP	100%	4,167.22	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	4,167.22	QIIP	100%	4,167.22	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	13,159.65	QIIP	100%	13,159.65	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	11,880.23	QIIP	100%	11,880.23	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	11,214.96	QIIP	100%	11,214.96	
ADDITION		1 R26-02E1.10-P-0004	Installing 2 F/H on Fairmount Ave A	12/6/2011 2602	E		335000	Hydrants	256.26	EDI	0%	0.00	Prior Dec 2013 In-Service
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	13,159.65	QIIP	100%	13,159.65	
ADDITION		12 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(2,894.48)	QIIP	100%	(2,894.48)	
ADDITION		1 R26-02G1.13-P-0003	install 2-6" services for Alstrom Po	6/20/2014 2602	G		333000	Services	5,985.65				
CIAC		12 D26-0201-P-0242-AN	ACQ 120' 6" BUSINESS PARK DR	11/1/2006 2602	DV		271120	NT Ext Dep-Water	(46,792.12)				
CIAC		12 D26-0201-P-0226-AN	ACQ 6" MTN LAKE SUBDIVISION	11/26/2006 2602	DV		271120	NT Ext Dep-Water	(272,626.96)				
ADDITION		12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		331001	TD Mains Not Classified	7,013.88	EDI	100%	7,013.88	
ADDITION		12 R26-01K3.14-P-0011	Emergency Communicator	11/18/2015 2602	K		340300	Computer Software	(0.74)				
ADDITION		12 R26-01K3.13-P-0007	SET Enhancements	7/30/2015 2602	K		340300	Computer Software	(7.50)				
CIAC		12 D26-0201-P-0500-CN	Molly Lane Townhomes	7/26/2016 2602	DV		271120	NT Ext Dep-Water	(44,489.09)				
CIAC		12 D26-0201-P-0500-CN	Molly Lane Townhomes	7/26/2016 2602	DV		271150	NT Hydrants-Water	(4,715.30)				
CIAC		12 D26-0201-P-0471-CN	Cameron Harbor Lofts 2772'-8" main	12/1/2015 2602	DV		271120	NT Ext Dep-Water	(13,978.29)				
CIAC		12 D26-0201-P-0447-CN	INSTALL 149' 12" MAIN ACROSS BONN	12/1/2016 2602	DV		271110	NT Mains-Water	(73,667.09)				
CIAC		12 D26-0201-P-0417-CN	NEW GARDEN METER COST	7/29/2016 2602	DV		271140	NT Meters-Water	(1,308.00)				
CIAC		12 D26-0201-P-0321-CN	REIMBURSEABLE LEE HWY OVER CSX R/R	3/30/2010 2602	DV		271110	NT Mains-Water	(41,048.06)				
CIAC		12 D26-0201-P-0242-AN	ACQ 120' 6" BUSINESS PARK DR	11/1/2006 2602	DV		271150	NT Hydrants-Water	(7,877.56)				
ADDITION		1 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B		331001	TD Mains Not Classified	51.25	QIIP	100%	51.25	
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	713.32				
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	713.32				
ADDITION		1 R26-02E1.10-P-0004	Installing 2 F/H on Fairmount Ave A	12/6/2011 2602	E		335000	Hydrants	6,286.40	EDI	0%	0.00	Prior Dec 2013 In-Service
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	142.67				
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	119.84				
ADDITION		12 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		331001	TD Mains Not Classified	970.36	QIIP	100%	970.36	
ADDITION		12 R26-05E1.16-P-0001	Work Order	1/0/1900 2605	E		331001	TD Mains Not Classified	36.24	EDI	100%	36.24	
ADDITION		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Media	458,274.35	QIIP	100%	458,274.35	
ADDITION		12 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	828.20	QIIP	100%	828.20	
ADDITION		12 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	1,519.77	QIIP	100%	1,519.77	
ADDITION		1 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	848.73	QIIP	100%	848.73	
ADDITION		1 R26-03Q1.15-P-0001	PUR Chlorine Analyzer	4/22/2015 2603	Q		320100	WT Equip Non-Media	3,877.26	SEC	100%	3,877.26	
ADDITION		12 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	9,667.55	QIIP	100%	9,667.55	
ADDITION		12 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	2,744.30	QIIP	100%	2,744.30	
ADDITION		12 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	6,219.54	QIIP	100%	6,219.54	
ADDITION		12 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	22,972.66	QIIP	100%	22,972.66	
ADDITION		12 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	315.78	QIIP	100%	315.78	
ADDITION		12 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	234.95	QIIP	100%	234.95	
ADDITION		6 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q		331001	TD Mains Not Classified	1,353.86	SEC	0%	0.00	Ineligible Utility Account
ADDITION		6 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q		334100	Meters	12,184.70	SEC	0%	0.00	Ineligible Utility Account
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	1,833.17	QIIP	100%	1,833.17	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	1,764.14	QIIP	100%	1,764.14	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	9,960.24	QIIP	100%	9,960.24	
ADDITION		1 R26-02Q1.15-P-0010	Citico Pump Station Air Compressor	4/28/2015 2602	Q		345000	Power Operated Equipment	31,861.29	SEC	100%	31,861.29	
ADDITION		6 R26-05J1.14-P-0003	Replace Whitwell High School Meter	2/1/2015 2605	J		334200	Meter Installations	16,295.96	QIIP	100%	16,295.96	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	2,850.94	QIIP	100%	2,850.94	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	2,605.02	QIIP	100%	2,605.02	
ADDITION		2 R26-02P1.15-P-0005	H95E Hammer plus Accessories	5/11/2015 2602	P		343000	Tools,Shop,Garage Equip	2,081.10				
ADDITION		12 D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV		333000	Services	1,589.03				
ADDITION		6 R26-05J1.14-P-0002	Whitwell Meter Change Program	5/28/2015 2605	J		334100	Meters	408,431.57	QIIP	100%	408,431.57	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	1,061.75	QIIP	100%	1,061.75	
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	4,537.54				
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	8,317.78				
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	3,438.27				
ADDITION		6 R26-05I1.15-P-0002	Whitwell Middle School Meter	3/29/2016 2605	I		334100	Meters	3,866.83				
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	1,654.91				
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	142.67				
ADDITION		6 R26-02Q1.16-P-0002	Repl Drop Ceiling Filter Bldg	3/15/2016 2602	Q		304100	Struct & Imp-Supply	4,342.51	SEC	100%	4,342.51	
ADDITION		6 R26-02Q1.15-P-0035	Replace Valve Machine Controller	3/1/2016 2602	Q		343000	Tools,Shop,Garage Equip	3,294.05	SEC	100%	3,294.05	
ADDITION		6 R26-0201.15-P-0011	2015 Dodge 4x4 Srv Truck -	3/31/2016 2602	O		341200	Trans Equip Hvy Duty Trks	157,044.82				
ADDITION		12 R26-02Q1.15-P-0040	Filter Hse 2 Foyer Roof Repl	1/4/2016 2602	Q		304100	Struct & Imp-Supply	1,642.89	SEC	100%	1,642.89	
ADDITION		12 R26-02Q1.15-P-0034	Vault 3A 54" Tap Saddle Install	10/30/2015 2602	Q		304300	Struct & Imp-Treatment	7,617.00	SEC	100%	7,617.00	
ADDITION		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		304301	Struct & Imp-Treat-Dpr Paint	1,851,428.38	QIIP	100%	1,851,428.38	
ADDITION		12 R26-02Q1.15-P-0030	Mag Meter for Sludge Flow	10/1/2015 2602	Q		320100	WT Equip Non-Media	2,815.92	SEC	100%	2,815.92	
ADDITION		12 R26-02P1.16-P-0004	Gas Chain Saw Pkg 16"	7/18/2016 2602	P		343000	Tools,Shop,Garage Equip	(2,339.95)				
ADDITION		6 R26-02I1.15-P-0005	Douglas Heights 6" Master Meter	2/26/2016 2602	I		334100	Meters	3,680.11				
ADDITION		6 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K		340200	Comp & Periph Equip	0.26				
ADDITION		6 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K		340200	Comp & Periph Equip	0.02				
ADDITION		6 R26-01K3.13-P-0007	SET Enhancements	7/30/2015 2602	K		340300	Computer Software	627.50				
ADDITION		12 R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602	D		331001	TD Mains Not Classified	106,324.43	QIIP	100%	106,324.43	
ADDITION		12 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	2,232.41	QIIP	100%	2,232.41	
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	1,692.82				
ADDITION		12 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	1,116.21	QIIP	100%	1,116.21	
ADDITION		12 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	8,929.68	QIIP	100%	8,929.68	
ADDITION		12 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	2,790.51	QIIP	100%	2,790.51	
ADDITION		12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		333000	Services	2,062.91	EDI	100%	2,062.91	
ADDITION		12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		335000	Hydrants	3,094.36	EDI	100%	3,094.36	
ADDITION		12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		333000	Services	515.72	EDI	100%	515.72	
ADDITION		12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		331001	TD Mains Not Classified	1,547.19	EDI	100%	1,547.19	
ADDITION		12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		331001	TD Mains Not Classified	88,189.24	EDI	100%	88,189.24	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
CIAC	12	D26-0201-P-0446-CN	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV			271120 NT Ext Dep-Water	(326,478.68)				
CIAC	12	D26-0201-P-0446-CN	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV			271150 NT Hydrants-Water	(4,620.00)				
ADDITION	12	D26-0201-P-0446	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV			333000 Services	846.79				
ADDITION	12	D26-0201-P-0446	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV			331001 TD Mains Not Classified	14,102.27				
ADDITION	12	D26-0201-P-0446	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV			335000 Hydrants	1,420.00				
ADDITION	12	D26-0201-P-0446	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV			331001 TD Mains Not Classified	66,173.22				
ADDITION	12	D26-0201-P-0446	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV			335000 Hydrants	4,598.72				
ADDITION	12	D26-0201-P-0446	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV			331001 TD Mains Not Classified	263,461.82				
ADDITION	12	D26-0201-P-0446	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV			331001 TD Mains Not Classified	2,605.51				
ADDITION	12	D26-0201-P-0446	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV			331001 TD Mains Not Classified	45,830.77				
ADDITION	12	D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV			333000 Services	3,200.06				
ADDITION	12	D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV			331001 TD Mains Not Classified	2,000.04				
ADDITION	12	D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV			331001 TD Mains Not Classified	6,800.13				
ADDITION	12	D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV			335000 Hydrants	1,500.03				
ADDITION	12	D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV			331001 TD Mains Not Classified	7,200.14				
ADDITION	12	D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV			335000 Hydrants	3,086.04				
ADDITION	12	D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV			331001 TD Mains Not Classified	360,006.71				
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			334100 Meters	153.90				
ADDITION	12	D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV			331001 TD Mains Not Classified	270,605.06				
CIAC	12	D26-0201-P-0401-CO	Lookout Ck bridge service laterals	10/1/2016 2602	DV			271230 Tax Services-Water	(3,358.00)				
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			334100 Meters	307.78				
ADDITION	2	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R			320100 WT Equip Non-Media	(458,274.35)	QIIP	100%	(458,274.35)	
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			334100 Meters	4,616.80				
ADDITION	2	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R			304301 Struct & Imp-Treat-Dpr Paint	(1,851,428.38)	QIIP	100%	(1,851,428.38)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	9,859.47	QIIP	100%	9,859.47	
ADDITION	12	R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B			331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	10,944.01	QIIP	100%	10,944.01	
ADDITION	12	R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B			331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D			331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	152,612.40	QIIP	100%	152,612.40	
ADDITION	12	R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D			335000 Hydrants	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	29,479.82	QIIP	100%	29,479.82	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	1,705.71	QIIP	100%	1,705.71	
ADDITION	12	R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D			331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	3,253.61	QIIP	100%	3,253.61	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	144,993.39	QIIP	100%	144,993.39	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	15,942.77	QIIP	100%	15,942.77	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	6,576.27	QIIP	100%	6,576.27	
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			334100 Meters	1,846.72				
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	5,136.79	QIIP	100%	5,136.79	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	1,971.90	QIIP	100%	1,971.90	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	12,649.71	QIIP	100%	12,649.71	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	8,558.03	QIIP	100%	8,558.03	
CIAC	3	D26-0201-P-0492-CN	Castle Gate Fire Hydrants - Contrib	10/1/2015 2602	DV			271150 NT Hydrants-Water	(6,948.06)				
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	8,587.61	QIIP	100%	8,587.61	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	59,304.71	QIIP	100%	59,304.71	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	5,886.11	QIIP	100%	5,886.11	
CIAC	3	D26-0201-P-0490-CN	Turntable Rd Fire Hydrant Install	8/1/2015 2602	DV			271150 NT Hydrants-Water	(3,276.65)				
CIAC	3	D26-0201-P-0489-CN	2628 Broad St	8/14/2015 2602	DV			271120 NT Ext Dep-Water	(40,566.02)				
ADDITION	2	R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q			320100 WT Equip Non-Media	18,331.87	SEC	100%	18,331.87	
ADDITION	3	D26-0201-P-0487	Speedway Main Relocation	10/2/2015 2602	DV			331001 TD Mains Not Classified	809.07				
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	88,962.02	QIIP	100%	88,962.02	
ADDITION	3	D26-0201-P-0487	Speedway Main Relocation	10/2/2015 2602	DV			331001 TD Mains Not Classified	505.66				
ADDITION	3	D26-0201-P-0487	Speedway Main Relocation	10/2/2015 2602	DV			331001 TD Mains Not Classified	40,200.54				
ADDITION	2	R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q			320200 WT Equip Filter Media	11,720.37	SEC	100%	11,720.37	
CIAC	3	D26-0201-P-0483-CN	Brookside Commons Subdivision	7/1/2015 2602	DV			271150 NT Hydrants-Water	(5,147.04)				
CIAC	12	D26-0201-P-0247-AN	ACQ 400' 4" MACKEY BRANCH RD	12/14/2006 2602	DV			271120 NT Ext Dep-Water	(27,673.15)				
CIAC	3	D26-0201-P-0479-CN	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014 2602	DV			271150 NT Hydrants-Water	(12,605.06)				
ADDITION	3	D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014 2602	DV			335000 Hydrants	600.24				
ADDITION	3	D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014 2602	DV			335000 Hydrants	12,004.82				
ADDITION	3	D26-0201-P-0477	1825 GUNBARREL RD FS TEE, VAL, LATE	3/2/2015 2602	DV			335000 Hydrants	418.23				
ADDITION	3	D26-0201-P-0477	1825 GUNBARREL RD FS TEE, VAL, LATE	3/2/2015 2602	DV			335000 Hydrants	1,091.05				
ADDITION	3	D26-0201-P-0477	1825 GUNBARREL RD FS TEE, VAL, LATE	3/2/2015 2602	DV			331001 TD Mains Not Classified	1,636.58				
ADDITION	11	R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B			333000 Services	5,450.03	QIIP	100%	5,450.03	
ADDITION	11	R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B			331001 TD Mains Not Classified	4,937.60	QIIP	100%	4,937.60	
CIAC	3	D26-0201-P-0466-CN	MCCUTCHEON RD OFFSET FOR NEW APARTM	5/11/2015 2602	DV			271110 NT Mains-Water	(14,306.33)				
ADDITION	11	R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B			331001 TD Mains Not Classified	46,413.65	QIIP	100%	46,413.65	
ADDITION	11	R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D			331001 TD Mains Not Classified	4,903.36	QIIP	100%	4,903.36	
ADDITION	11	R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D			335000 Hydrants	1,225.86	QIIP	100%	1,225.86	
ADDITION	11	R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D			335000 Hydrants	3,064.58	QIIP	100%	3,064.58	
ADDITION	11	R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D			331001 TD Mains Not Classified	91,938.07	QIIP	100%	91,938.07	
CIAC	3	D26-0201-P-0465-CO	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015 2602	DV			271230 Tax Services-Water	(1,052.59)				
ADDITION	11	R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K			340200 Comp & Periph Equip	(890.19)				
ADDITION	11	R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K			340200 Comp & Periph Equip	(107.53)				
ADDITION	11	R26-01K3.14-P-0013	Testing Automation (CIS/EAM)	11/20/2015 2602	K			340300 Computer Software	(37.26)				
ADDITION	6	R26-02P1.15-P-0006	Tapping Machine for Dist	12/1/2015 2602	P			343000 Tools,Shop,Garage Equip	(654.94)				
CIAC	3	D26-0201-P-0465-CN	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015 2602	DV			271120 NT Ext Dep-Water	(36,331.28)				
ADDITION	6	R26-02O1.15-P-0016	Meter Shop Vehicle Lights	2/26/2016 2602	O			341400 Trans Equip Other	(152.74)				
CIAC	3	D26-0201-P-0464-CN	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/1/2015 2602	DV			271150 NT Hydrants-Water	(53,989.79)				
ADDITION	3	D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014 2602	DV			335000 Hydrants	9,000.01				
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	3,077.87				
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	9,233.58				
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G			333000 Services	769.47				
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H			333000 Services	11,432.14	QIIP	100%	11,432.14	
ADDITION	3	D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014 2602	DV			335000 Hydrants	44,989.78				
CIAC	3	D26-0201-P-0463-CO	Rossville Blvd City Pedestrian Imp	1/31/2014 2602	DV			271120 NT Ext Dep-Water	(11,339.93)				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
CIAC		3 D26-0201-P-0458-CN	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013 2602	DV		271150 NT Hydrants-Water		(1,873.89)				
CIAC		3 D26-0201-P-0426-CO	VINE ST @ DOUGLAS 4" SERVICE	8/6/2012 2602	DV		271230 Tax Services-Water		(732.00)				
CIAC		3 D26-0201-P-0425-CN	VINE ST @ DOUGLAS MAIN-FH	8/6/2012 2602	DV		271120 NT Ext Dep-Water		(36,230.25)				
CIAC		3 D26-0201-P-0425-CN	VINE ST @ DOUGLAS MAIN-FH	8/6/2012 2602	DV		271150 NT Hydrants-Water		(1,655.25)				
CIAC		3 D26-0201-P-0277-AN	ACQ 6,800' 8" DI SPENCER MCCALLIE	8/22/2005 2602	DV		271150 NT Hydrants-Water		(8,311.09)				
CIAC		3 D26-0201-P-0277-AN	ACQ 6,800' 8" DI SPENCER MCCALLIE	8/22/2005 2602	DV		271120 NT Ext Dep-Water		(123,294.03)				
CIAC		3 D26-0201-P-0246-AN	INS 932' 8" DI N. MOORE RD	2/20/2006 2602	DV		271120 NT Ext Dep-Water		(18,313.12)				
ADDITION		11 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus AS	8/1/2012 2602	T26-0202		340315 Computer Software Special Depr		76,705.13				
CIAC		3 D26-0201-P-0225-AN	ACQ MTN CREEK TRAILS, PHASE II	9/16/2005 2602	DV		271120 NT Ext Dep-Water		(13,855.50)				
ADDITION		11 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus AS	8/1/2012 2602	T26-0202		340315 Computer Software Special Depr		57,767.96				
ADDITION		11 T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus AS	8/1/2012 2602	T26-0202		340315 Computer Software Special Depr		58,572.37				
ADDITION		11 R26-02D1.15-P-0002	Kellys Ferry Road Offset	8/1/2015 2602	D		331001 TD Mains Not Classified		9,494.52	QIIP	100%	9,494.52	
ADDITION		11 R26-01K3.14-P-0018	Ent. Service Manage-Other	11/16/2016 2602	K		340300 Computer Software		33,328.16				
ADDITION		11 R26-01K3.14-P-0016	Ent. Service Manage-ORM	11/16/2016 2602	K		340300 Computer Software		8.15				
CIAC		11 D26-0201-P-0509-AD	Holding Line G Cont 3Q2016	9/29/2016 2602	DV		271230 Tax Services-Water		(21,076.00)				
ADDITION		11 D26-0201-P-0502	Install Fire Hydrant 4110 Shallowfo	3/1/2016 2602	DV		335000 Hydrants		530.90				
ADDITION		6 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015 2602	Q		320100 WT Equip Non-Media		128,467.64	SEC	100%	128,467.64	
ADDITION		11 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV		331001 TD Mains Not Classified		1,505.69				
ADDITION		11 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV		335000 Hydrants		752.85				
ADDITION		11 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV		335000 Hydrants		2,258.58				
ADDITION		6 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015 2602	Q		320200 WT Equip Filter Media		82,135.04	SEC	100%	82,135.04	
ADDITION		11 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV		331001 TD Mains Not Classified		33,627.49				
CIAC		11 D26-0201-P-0203-AN	ACQ 390' 8" ROADWAY EXTENSION	9/8/2006 2602	DV		271150 NT Hydrants-Water		(2,915.65)				
CIAC		11 D26-0201-P-0203-AN	ACQ 390' 8" ROADWAY EXTENSION	9/8/2006 2602	DV		271120 NT Ext Dep-Water		(23,035.46)				
ADDITION		12 D26-0201-P-0446	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV		333000 Services		2,175.60				
CIAC		3 D26-0201-P-0225-AN	ACQ MTN CREEK TRAILS, PHASE II	9/16/2005 2602	DV		271150 NT Hydrants-Water		(1,792.54)				
CIAC		3 D26-0201-P-0217-AN	ACQ 8" DI MAIN IN HOLTZCLAW AVE	11/16/2005 2602	DV		271150 NT Hydrants-Water		(79.96)				
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015 2602	G		333000 Services		2.81				
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015 2602	G		333000 Services		1.87				
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015 2602	G		333000 Services		2.81				
CIAC		3 D26-0201-P-0217-AN	ACQ 8" DI MAIN IN HOLTZCLAW AVE	11/16/2005 2602	DV		271120 NT Ext Dep-Water		(5,404.78)				
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000 Services		2,317.17	QIIP	100%	2,317.17	
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015 2602	G		333000 Services		119.86				
CIAC		3 D26-0201-P-0216-AN	ACQ 395' 4" DI GARDEN SPOTS RD	11/10/2005 2602	DV		271120 NT Ext Dep-Water		(3,812.49)				
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015 2602	G		333000 Services		0.94				
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200 Meter Installations		6,433.88	QIIP	100%	6,433.88	
CIAC		3 D26-0201-P-0216-AN	ACQ 395' 4" DI GARDEN SPOTS RD	11/10/2005 2602	DV		271150 NT Hydrants-Water		(773.48)				
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015 2602	G		333000 Services		96.13				
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015 2602	G		333000 Services		11.51				
CIAC		3 D26-0201-P-0196-AN	ACQ 301' OF 8" DI POINTE CTR	11/10/2005 2602	DV		271120 NT Ext Dep-Water		(7,929.01)				
ADDITION		12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		331001 TD Mains Not Classified		2,166.05	EDI	100%	2,166.05	
CIAC		5 D26-0201-P-0423-AN	install 100'-8" main in Gunbarrel R	1/31/2013 2602	DV		271120 NT Ext Dep-Water		(31,705.00)				
ADDITION		12 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001 TD Mains Not Classified		828.20	QIIP	100%	828.20	
ADDITION		12 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334200 Meter Installations		45,227.17	QIIP	100%	45,227.17	
CIAC		5 D26-0201-P-0227-AN	INS 1,329' 8" IN RIVENDELL DR	3/9/2006 2602	DV		271120 NT Ext Dep-Water		(16,561.34)				
ADDITION		12 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001 TD Mains Not Classified		260,076.45	QIIP	100%	260,076.45	
ADDITION		12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		335000 Hydrants		6,188.72	EDI	100%	6,188.72	
CIAC		5 D26-0201-P-0100-AN	Hamilton Crossing charges only	9/22/2008 2602	DV		271120 NT Ext Dep-Water		(7,571.00)				
CIAC		3 D26-0201-P-0196-AN	ACQ 301' OF 8" DI POINTE CTR	11/10/2005 2602	DV		271150 NT Hydrants-Water		(1,814.31)				
ADDITION		12 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001 TD Mains Not Classified		759.89	QIIP	100%	759.89	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000 Services		5,413.27	QIIP	100%	5,413.27	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000 Services		5,608.43	QIIP	100%	5,608.43	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000 Services		227,366.26	QIIP	100%	227,366.26	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000 Services		7,992.65	QIIP	100%	7,992.65	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000 Services		3,292.07	QIIP	100%	3,292.07	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000 Services		52,079.49	QIIP	100%	52,079.49	
CIAC		3 D26-0201-P-0194-AN	INSTALL 13100'-12" MAIN AIRPORT	11/19/2004 2602	DV		271120 NT Ext Dep-Water		(304,620.64)				
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000 Services		3,063.01	QIIP	100%	3,063.01	
ADDITION		12 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001 TD Mains Not Classified		1,582.43	QIIP	100%	1,582.43	
ADDITION		12 D26-0201-P-0405	JEFFERSON ST ACQUISITION	3/22/2012 2602	DV		331001 TD Mains Not Classified		19,019.27				
ADDITION		12 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001 TD Mains Not Classified		3,942.53	QIIP	100%	3,942.53	
CIAC		3 D26-0201-P-0191-AN	ACQ 3,220' 12" DI MAIN	1/3/2006 2602	DV		271120 NT Ext Dep-Water		(95,590.51)				
CIAC		3 D26-0201-P-0190-AN	ACQ 8" DI WAL-MART TIFTONIA	11/10/2005 2602	DV		271120 NT Ext Dep-Water		(120,840.85)				
ADDITION		12 D26-0201-P-0405	JEFFERSON ST ACQUISITION	3/22/2012 2602	DV		335000 Hydrants		727.51				
ADDITION		12 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001 TD Mains Not Classified		47,271.01	QIIP	100%	47,271.01	
CIAC		3 D26-0201-P-0190-AN	ACQ 8" DI WAL-MART TIFTONIA	11/10/2005 2602	DV		271150 NT Hydrants-Water		(2,917.56)				
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001 TD Mains Not Classified		5,278.06	QIIP	100%	5,278.06	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001 TD Mains Not Classified		171,269.01	QIIP	100%	171,269.01	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001 TD Mains Not Classified		4,948.18	QIIP	100%	4,948.18	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001 TD Mains Not Classified		7,070.07	QIIP	100%	7,070.07	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001 TD Mains Not Classified		5,135.39	QIIP	100%	5,135.39	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001 TD Mains Not Classified		15,513.17	QIIP	100%	15,513.17	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001 TD Mains Not Classified		5,393.93	QIIP	100%	5,393.93	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001 TD Mains Not Classified		123,285.17	QIIP	100%	123,285.17	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001 TD Mains Not Classified		27,353.12	QIIP	100%	27,353.12	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001 TD Mains Not Classified		17,768.81	QIIP	100%	17,768.81	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001 TD Mains Not Classified		13,658.73	QIIP	100%	13,658.73	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001 TD Mains Not Classified		5,679.24	QIIP	100%	5,679.24	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001 TD Mains Not Classified		3,637.57	QIIP	100%	3,637.57	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001 TD Mains Not Classified		4,546.97	QIIP	100%	4,546.97	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001 TD Mains Not Classified		12,036.08	QIIP	100%	12,036.08	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001 TD Mains Not Classified		52,789.36	QIIP	100%	52,789.36	
ADDITION		5 R26-05F1.14-P-0001	LOOKOUT CREEK BRIDGE MAIN REP AS	12/31/2015 2602	F		335000 Hydrants		0.00	QIIP	100%	0.00	
ADDITION		12 R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602	D		331001 TD Mains Not Classified		2.63	QIIP	100%	2.63	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001 TD Mains Not Classified		89,628.71	QIIP	100%	89,628.71	
ADDITION		5 R26-05E1.14-P-0001	Work Order	12/31/2015 2605	E		335000 Hydrants		0.00	EDI	100%	0.00	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 R26-03G1.14-P-0001	Work Order	12/31/2015 2602	G			333000 Services	0.00				
ADDITION		5 R26-03C1.14-P-0001	Work Order	12/31/2015 2603	C			331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		5 R26-02Q1.16-P-0009	Crestwood Power Service Renovation	4/8/2016 2602	Q			311200 Pump Eqp Electric	2,322.46	SEC	100%	2,322.46	
ADDITION		5 R26-02Q1.16-P-0008	Turbidimeter Head Replacements	4/6/2016 2602	Q			320100 WT Equip Non-Media	30,443.32	SEC	100%	30,443.32	
ADDITION		5 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B			331001 TD Mains Not Classified	7,521.08	QIIP	100%	7,521.08	
ADDITION		5 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B			331001 TD Mains Not Classified	326,916.41	QIIP	100%	326,916.41	
ADDITION		5 R26-02A1.15-P-0002	Obey Street Main Extension	12/3/2015 2602	A			331001 TD Mains Not Classified	3,326.14	EDI	100%	3,326.14	
ADDITION		5 R26-02A1.15-P-0002	Obey Street Main Extension	12/3/2015 2602	A			331001 TD Mains Not Classified	50,594.73	EDI	100%	50,594.73	
ADDITION		5 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K			340200 Comp & Periph Equip	143.83				
ADDITION		5 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K			340200 Comp & Periph Equip	9.58				
ADDITION		5 D26-0201-P-0489	2628 Broad St	8/14/2015 2602	DV			331001 TD Mains Not Classified	1,502.45				
ADDITION		5 D26-0201-P-0489	2628 Broad St	8/14/2015 2602	DV			331001 TD Mains Not Classified	39,063.57				
ADDITION		5 R26-05J1.14-P-0001	Work Order	12/31/2015 2605	J			334200 Meter Installations	0.00	QIIP	0%	0.00	
ADDITION		5 R26-05J1.13-P-0001	Work Order	12/31/2015 2605	J			334200 Meter Installations	0.00	QIIP	0%	0.00	
ADDITION		6 R26-0201.15-P-0010	Dodge 5500 4x4 Dist Service Trk	3/31/2016 2602	O			341200 Trans Equip Hvy Duty Trks	140,126.89				
ADDITION		12 R26-02Q1.15-P-0030	Mag Meter for Sludge Flow	10/1/2015 2602	Q			320100 WT Equip Non-Media	2,317.70	SEC	100%	2,317.70	
ADDITION		5 R26-05I1.14-P-0001	Meters - New	12/31/2015 2605	I			334200 Meter Installations	0.00				
ADDITION		5 R26-05G1.14-P-0001	Work Order	12/31/2015 2605	G			333000 Services	0.00				
ADDITION		6 R26-02N1.15-P-0010	Distribution Electrical Upgrades	3/15/2016 2602	N			304100 Struct & Imp-Supply	1,278.79				
ADDITION		3 R26-02Q1.15-P-0031	Repl Soft Start Missionary Rdg Boos	12/1/2015 2602	Q			311200 Pump Eqp Electric	8,190.40	SEC	100%	8,190.40	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J			334200 Meter Installations	6,324.36	QIIP	100%	6,324.36	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J			334200 Meter Installations	665,398.26	QIIP	100%	665,398.26	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J			334200 Meter Installations	19,502.36	QIIP	100%	19,502.36	
ADDITION		3 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q			320100 WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION		3 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q			320200 WT Equip Filter Media	0.00	SEC	100%	0.00	
ADDITION		3 R26-02P1.15-P-0006	Tapping Machine for Dist	12/1/2015 2602	P			343000 Tools,Shop,Garage Equip	22,694.98				
ADDITION		3 R26-0201.15-P-0016	Meter Shop Vehicle Lights	2/26/2016 2602	O			341400 Trans Equip Other	5,381.38				
ADDITION		3 R26-02L1.15-P-0002	(2) Controllers for Filter Plant -	12/1/2015 2602	L			346190 Remote Control & Instrument	216,458.20	SEC	100%	216,458.20	
ADDITION		3 R26-02I1.15-P-0004	Fort Ogleshorpe InterX 6" Master Mt	12/1/2015 2602	I			334100 Meters	6,116.66				
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	9,414.90	QIIP	100%	9,414.90	
ADDITION		3 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B			333000 Services	0.00	QIIP	100%	0.00	
ADDITION		3 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B			335000 Hydrants	0.00	QIIP	100%	0.00	
ADDITION		3 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B			331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		3 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B			335000 Hydrants	0.00	QIIP	100%	0.00	
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G			331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G			333000 Services	984.20				
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2605	C			334200 Meter Installations	142.67				
ADDITION		3 R26-02Q1.15-P-0015	Missionary Ridge Tank Stair	12/1/2015 2602	Q			331001 TD Mains Not Classified	12,123.11	QIIP	100%	12,123.11	
ADDITION		3 R26-01K3.13-P-0007	SET Enhancements	7/30/2015 2602	K			304400 Struct & Imp-T&D	25,678.91	SEC	100%	25,678.91	
ADDITION		5 R26-02Q1.15-P-0038	Lab Sample Oven	1/19/2016 2602	Q			340300 Computer Software	70,772.65				
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G			320100 WT Equip Non-Media	(92.27)	SEC	100%	(92.27)	
ADDITION		3 D26-0201-P-0496-CN	Bridgeview Dr FH Reloc	2/1/2016 2602	DV			333000 Services	542.10				
ADDITION		3 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B			271150 NT Hydrants-Water	(3,319.83)				
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	2,421.99	QIIP	100%	2,421.99	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	2,216.74	QIIP	100%	2,216.74	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	8,866.89	QIIP	100%	8,866.89	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	8,866.89	QIIP	100%	8,866.89	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	28,817.43	QIIP	100%	28,817.43	
ADDITION		6 R26-05I1.15-P-0002	Whitwell Middle School Meter	3/29/2016 2605	I			333000 Services	2,209.62				
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	8,866.89	QIIP	100%	8,866.89	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	4,433.46	QIIP	100%	4,433.46	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H			334100 Meters	530.89	QIIP	100%	530.89	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H			334100 Meters	2,335.17	QIIP	100%	2,335.17	
ADDITION		11 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602	T26-0202			340315 Computer Software Special Depr	386,367.63				
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H			334100 Meters	796.33	QIIP	100%	796.33	
ADDITION		6 R26-05I1.15-P-0002	Whitwell Middle School Meter	3/29/2016 2605	I			334300 Meter Vaults	7,181.26				
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H			333000 Services	2,309.93	QIIP	100%	2,309.93	
ADDITION		10 R26-05Q1.16-P-0005	replaced flush valves raw water int	8/2/2016 2605	Q			311520 Pumping Equipment-Source of Si	3,564.82	SEC	100%	3,564.82	
ADDITION		10 R26-02Q1.16-P-0012	Discharge Valve Actuator #12 Low Sr	7/6/2016 2602	Q			311520 Pumping Equipment-Source of Si	4,072.45	SEC	100%	4,072.45	
ADDITION		10 D26-0201-P-0228-AN	ACQ 3,650' 8" THE ARBORS DEV	4/5/2006 2602	DV			271120 NT Ext Dep-Water	(13,864.89)				
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H			333000 Services	1,134.54	QIIP	100%	1,134.54	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	4,433.46	QIIP	100%	4,433.46	
ADDITION		10 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015 2602	Q			320200 WT Equip Filter Media	81,385.49	SEC	100%	81,385.49	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H			333000 Services	13,497.23	QIIP	100%	13,497.23	
ADDITION		3 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J			334100 Meters	(18,188.48)	QIIP	100%	(18,188.48)	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G			333000 Services	8,236.87				
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H			333000 Services	2,941.75	QIIP	100%	2,941.75	
ADDITION		1 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q			320100 WT Equip Non-Media	68,780.23	SEC	100%	68,780.23	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	4,433.46	QIIP	100%	4,433.46	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	6,650.17	QIIP	100%	6,650.17	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	25,270.67	QIIP	100%	25,270.67	
ADDITION		10 R26-02Q1.16-P-0011	Lab Sample Refrigerator	6/30/2016 2602	Q			344000 Laboratory Equipment	1,451.92	SEC	100%	1,451.92	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	6,650.17	QIIP	100%	6,650.17	
ADDITION		10 R26-02Q1.16-P-0008	Turbidimeter Head Replacements	4/6/2016 2602	Q			320100 WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION		10 R26-02Q1.15-P-0013	Gate & Check Vlv #7 S MissionRidge	7/20/2015 2602	Q			311520 Pumping Equipment-Source of Si	8,090.97	SEC	100%	8,090.97	
ADDITION		10 R26-02Q1.15-P-0013	Gate & Check Vlv #7 S MissionRidge	7/20/2015 2602	Q			311520 Pumping Equipment-Source of Si	8,508.86	SEC	100%	8,508.86	
ADDITION		10 R26-02P1.16-P-0004	Gas Chain Saw Pkg 16"	7/18/2016 2602	P			343000 Tools,Shop,Garage Equip	8,188.87				
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	4,433.46	QIIP	100%	4,433.46	
ADDITION		10 R26-0201.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015 2602	O			341100 Trans Equip Lt Duty Trks	37,813.51				
ADDITION		10 R26-0201.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015 2602	O			341100 Trans Equip Lt Duty Trks	37,859.88				
ADDITION		3 R26-05C1.15-P-0001	2015 Toyota Tacomas Meter Shop	1/0/1900 2605	C			331001 TD Mains Not Classified	2,239.79	QIIP	100%	2,239.79	
ADDITION		10 R26-0201.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015 2602	O			341100 Trans Equip Lt Duty Trks	37,142.76				
ADDITION		3 R26-02N1.16-P-0002	Plumbing Separation Mtr Shop/Admin	8/12/2016 2602	N			304100 Struct & Imp-Supply	6,453.82				
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	1,330.04	QIIP	100%	1,330.04	
ADDITION		10 R26-02E1.16-P-0002	Morris Hill Rd Inserta Valve	6/1/2016 2602	E			331001 TD Mains Not Classified	14,507.36	EDI	100%	14,507.36	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		10 R26-02B1.15-P-0012	Pineview Lane Main Replacement	6/3/2016 2602		B		331001 TD Mains Not Classified	1,005.05	QIIP	100%	1,005.05	
ADDITION		10 R26-02B1.15-P-0012	Pineview Lane Main Replacement	6/3/2016 2602		B		331001 TD Mains Not Classified	40,202.34	QIIP	100%	40,202.34	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605		C		331001 TD Mains Not Classified	2,216.74	QIIP	100%	2,216.74	
ADDITION		10 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602		DV		331001 TD Mains Not Classified	300.71				
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605		C		331001 TD Mains Not Classified	2,322.81	QIIP	100%	2,322.81	
ADDITION		10 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602		DV		331001 TD Mains Not Classified	1,503.57				
ADDITION		10 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602		DV		333000 Services	501.18				
ADDITION		10 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602		DV		335000 Hydrants	1,002.40				
ADDITION		10 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602		DV		335000 Hydrants	3,773.98				
ADDITION		10 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602		DV		331001 TD Mains Not Classified	88,209.67				
ADDITION		10 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602		DV		331001 TD Mains Not Classified	1,542.86				
ADDITION		10 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602		DV		331001 TD Mains Not Classified	308.56				
ADDITION		10 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602		DV		335000 Hydrants	771.43				
ADDITION		10 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602		DV		335000 Hydrants	2,057.12				
ADDITION		5 R26-03J1.15-P-0001	Work Order	12/31/2015 2603		J		334200 Meter Installations	0.00	QIIP	100%	0.00	
ADDITION		5 R26-03J1.15-P-0001	Work Order	12/31/2015 2603		I		334200 Meter Installations	0.00				
ADDITION		10 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602		DV		331001 TD Mains Not Classified	64,079.73				
ADDITION		10 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015 2602		DV		331001 TD Mains Not Classified	2,435.39				
ADDITION		10 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015 2602		DV		331001 TD Mains Not Classified	21,918.47				
ADDITION		10 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015 2602		DV		335000 Hydrants	8,523.84				
ADDITION		10 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015 2602		DV		335000 Hydrants	15,830.00				
ADDITION		5 R26-03H1.15-P-0001	Work Order	12/31/2015 2603		H		333000 Services	0.00	QIIP	100%	0.00	
ADDITION		10 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015 2602		DV		331001 TD Mains Not Classified	24,353.86				
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	12/31/2015 2602		G		333000 Services	2.81				
ADDITION		10 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015 2602		DV		331001 TD Mains Not Classified	85,238.51				
ADDITION		5 R26-03G1.15-P-0001	Work Order	12/31/2015 2603		G		333000 Services	0.00				
ADDITION		10 D26-0201-P-0485	The Ridges at Black Creek	8/31/2015 2602		DV		331001 TD Mains Not Classified	103,503.91				
ADDITION		10 D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602		DV		333000 Services	291.06				
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J		334200 Meter Installations	20,341.97	QIIP	100%	20,341.97	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J		334200 Meter Installations	22,523.05	QIIP	100%	22,523.05	
ADDITION		10 D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602		DV		331001 TD Mains Not Classified	2,134.52				
ADDITION		10 D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602		DV		333000 Services	194.05				
ADDITION		10 D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602		DV		331001 TD Mains Not Classified	1,455.37				
ADDITION		5 R26-03F1.15-P-0001	Work Order	12/31/2015 2603		F		335000 Hydrants	0.00	QIIP	100%	0.00	
ADDITION		10 D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602		DV		331001 TD Mains Not Classified	65,976.45				
ADDITION		10 R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/16/2015 2602		Q		320100 WT Equip Non-Media	145,466.30	SEC	100%	145,466.30	
ADDITION		2 D26-0201-P-0493-CN	Pan Gap Fire Hydrant Chatt Fire Dep	3/11/2016 2602		DV		271150 NT Hydrants-Water	(3,637.42)				
ADDITION		5 R26-03E1.15-P-0001	Work Order	12/31/2015 2603		E		335000 Hydrants	0.00	EDI	100%	0.00	
ADDITION		10 R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/16/2015 2602		Q		320200 WT Equip Filter Media	91,273.00	SEC	100%	91,273.00	
ADDITION		2 D26-0201-P-0486	TN Plywood Subdivision	7/22/2015 2602		DV		331001 TD Mains Not Classified	2,008.20				
ADDITION		5 R26-03C1.15-P-0001	Work Order	12/31/2015 2603		C		331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		2 D26-0201-P-0486	TN Plywood Subdivision	7/22/2015 2602		DV		335000 Hydrants	1,506.15				
ADDITION		2 D26-0201-P-0486	TN Plywood Subdivision	7/22/2015 2602		DV		335000 Hydrants	3,313.54				
ADDITION		1 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602		Q		320200 WT Equip Filter Media	43,974.24	SEC	100%	43,974.24	
ADDITION		1 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015 2602		Q		320100 WT Equip Non-Media	102,473.65	SEC	100%	102,473.65	
ADDITION		2 D26-0201-P-0486	TN Plywood Subdivision	7/22/2015 2602		DV		331001 TD Mains Not Classified	31,327.99				
ADDITION		2 D26-0201-P-0255-AN	INS 500' 8" DI IN CROSS ST	11/10/2005 2602		DV		271120 NT Ext Dep-Water	(11,007.65)				
ADDITION		2 D26-0201-P-0254-AN	INS 509' 8" OCCEE & EBLEN ST.	3/24/2006 2602		DV		271120 NT Ext Dep-Water	(12,136.11)				
ADDITION		4 R26-02J1.15-P-0001	Work Order	1/0/1900 2602		I		334200 Meter Installations	5,122.97				
ADDITION		1 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015 2602		Q		320200 WT Equip Filter Media	65,515.95	SEC	100%	65,515.95	
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G		334200 Meter Installations	1,612.82				
ADDITION		10 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015 2602		Q		320100 WT Equip Non-Media	129,708.81	SEC	100%	129,708.81	
ADDITION		1 R26-02D1.14-P-0001	Work Order	1/31/2016 2602		D		331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		12 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		I		334100 Meters	1,981.00				
ADDITION		3 R26-02D1.14-P-0001	Work Order	1/31/2016 2602		D		331001 TD Mains Not Classified	0.19	QIIP	100%	0.19	
ADDITION		1 R26-02R1.11-P-0001	Elder Mtn Receiving Tank AS	12/5/2011 2602		R		330003 Tank Repainting	(248,999.00)	QIIP	100%	(248,999.00)	
ADDITION		1 R26-02G1.15-P-0002-CO	June CIAC WBS for New Services	12/1/2015 2602		G		271230 Tax Services-Water	230,870.49				
ADDITION		1 R26-02Q1.15-P-0028	Actuator for Sludge Vault	10/1/2015 2602		Q		311200 Pump Eqp Electric	(4,210.96)	SEC	100%	(4,210.96)	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	(36,029.61)	QIIP	100%	(36,029.61)	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2605		J		334200 Meter Installations	(19,881.90)	QIIP	100%	(19,881.90)	
ADDITION		1 R26-02Q1.15-P-0024	Replace H.S. #16 Valve	10/1/2015 2602		Q		311520 Pumping Equipment-Source of S	(27,468.23)	SEC	100%	(27,468.23)	
ADDITION		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2605		H		333000 Services	(54,918.18)	QIIP	100%	(54,918.18)	
ADDITION		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2605		H		333000 Services	(1,981.59)	QIIP	100%	(1,981.59)	
ADDITION		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2605		H		333000 Services	(61,930.71)	QIIP	100%	(61,930.71)	
ADDITION		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2605		H		333000 Services	(17,454.59)	QIIP	100%	(17,454.59)	
ADDITION		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2605		H		333000 Services	(19,229.63)	QIIP	100%	(19,229.63)	
ADDITION		4 R26-05G1.15-P-0001	Work Order	1/0/1900 2605		G		333000 Services	(40,024.75)				
ADDITION		4 R26-05G1.15-P-0001	Work Order	1/0/1900 2605		G		333000 Services	(5,094.21)				
ADDITION		1 R26-02Q1.15-P-0017	Install 13 (Custom) Shaft Guards	10/1/2015 2602		Q		311520 Pumping Equipment-Source of S	(14,422.43)	SEC	100%	(14,422.43)	
ADDITION		4 R26-05F1.15-P-0001	Work Order	1/0/1900 2605		F		335000 Hydrants	(3,119.30)	QIIP	100%	(3,119.30)	
ADDITION		4 R26-05F1.15-P-0001	Work Order	1/0/1900 2605		F		335000 Hydrants	(31,308.17)	QIIP	100%	(31,308.17)	
ADDITION		4 R26-05E1.15-P-0001	Work Order	1/0/1900 2605		E		335000 Hydrants	(9,609.30)	EDI	100%	(9,609.30)	
ADDITION		4 R26-05E1.15-P-0001	Work Order	1/0/1900 2605		E		335000 Hydrants	(5,717.92)	EDI	100%	(5,717.92)	
ADDITION		1 R26-02N1.15-P-0007	Meter Shop Remodel	10/29/2015 2602		N		304600 Struct & Imp-Offices	(57,348.97)				
ADVANCE		9 D26-0201-P-0207-AN	ACQ 570' - 4" IN STORMY HOLLOW	6/27/2006 2602		DV		271120 NT Ext Dep-Water	(31,027.50)				
ADDITION		1 R26-02N1.15-P-0006	Engineering Mold Eval & Remediation	10/15/2015 2602		N		304600 Struct & Imp-Offices	(4,044.32)				
ADDITION		9 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		I		334200 Meter Installations	(3,287.99)				
ADDITION		9 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		I		334200 Meter Installations	(54,622.02)				
ADDITION		9 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		I		334100 Meters	(1,746.76)				
ADDITION		9 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		I		334100 Meters	(65,304.08)				
ADVANCE		9 D26-0201-P-0256-AN	ACQ 525' 8" IN CAREY ST	9/20/2006 2602		DV		271150 NT Hydrants-Water	1,764.24				
ADVANCE		9 D26-0301-P-0002-AN	INS 946' 6" BIG FORK BLUFF	9/20/2006 2603		DV		271120 NT Ext Dep-Water	(1,656.58)				
ADVANCE		9 D26-0201-P-0207-AN	ACQ 570' - 4" IN STORMY HOLLOW	6/27/2006 2602		DV		271120 NT Ext Dep-Water	(13,297.50)				
ADVANCE		9 D26-0201-P-0207-AN	ACQ 570' - 4" IN STORMY HOLLOW	6/27/2006 2602		DV		271120 NT Ext Dep-Water	(6,648.75)				
ADDITION		9 R26-02D1.15-P-0016	Meter Shop Vehicle Lights	2/26/2016 2602		O		341400 Trans Equip Other	282.37				
ADDITION		9 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602		R		330100 Elevated Tanks & Standpipes	33,910.80	QIIP	100%	33,910.80	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		9 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R		330003	Tank Repainting	109,219.19	QIIP	100%	109,219.19	
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	(3,413.41)				
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	(32,788.16)				
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	(485,058.53)				
ADDITION		9 T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014 2602	T26-0202		340315	Computer Software Special Depr	(45,888.62)				
ADDITION		9 R26-03F1.15-P-0002	PRV Station Upgrades	6/1/2016 2603	F		331001	TD Mains Not Classified	(11,787.45)	QIIP	100%	(11,787.45)	
ADDITION		9 R26-02B1.16-P-0003	Spears Ave N of Wert	3/18/2016 2602	B		331001	TD Mains Not Classified	(44,742.76)	QIIP	100%	(44,742.76)	
CIAC		9 D26-0201-P-0502-CN	Install Fire Hydrant 4110 Shallowfo	3/1/2016 2602	DV		271150	NT Hydrants-Water	3,234.74				
CIAC		9 D26-0201-P-0501-CN	Baylor School Campus Headmaster's H	4/1/2016 2602	DV		271120	NT Ext Dep-Water	3,083.86				
CIAC		9 D26-0201-P-0499-CN	3100 St Elmo Project	3/30/2016 2602	DV		271120	NT Ext Dep-Water	4,765.01				
ADDITION		9 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV		331001	TD Mains Not Classified	6,475.15				
ADDITION		9 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV		335000	Hydrants	492.48				
ADDITION		9 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV		331001	TD Mains Not Classified	(42,738.20)				
ADDITION		9 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV		335000	Hydrants	(3,250.52)				
ADDITION		3 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015 2602	D		331001	TD Mains Not Classified	(214,806.89)	QIIP	100%	(214,806.89)	
CIAC		9 D26-0201-P-0495-CN	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV		271120	NT Ext Dep-Water	2,022.74				
ADVANCE		9 D26-0201-P-0481-AD	Holding WBS for Line G Contribution	7/29/2016 2602	DV		271230	Tax Services-Water	89,500.99				
ADDITION		3 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015 2602	D		331001	TD Mains Not Classified	(146.47)	QIIP	100%	(146.47)	
ADVANCE		9 D26-0201-P-0256-AN	ACQ 525' 8" IN CAREY ST	9/20/2006 2602	DV		271120	NT Ext Dep-Water	30,689.01				
ADVANCE		9 D26-0201-P-0256-AN	ACQ 525' 8" IN CAREY ST	9/20/2006 2602	DV		271150	NT Hydrants-Water	(846.83)				
ADVANCE		9 D26-0201-P-0256-AN	ACQ 525' 8" IN CAREY ST	9/20/2006 2602	DV		271120	NT Ext Dep-Water	(14,730.73)				
ADDITION		3 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015 2602	D		331001	TD Mains Not Classified	(2,440.98)	QIIP	100%	(2,440.98)	
ADVANCE		9 D26-0201-P-0240-AN	ACQ 4,151' 12" MAIN US EXPRESS	11/16/2005 2602	DV		271150	NT Hydrants-Water	39,860.18				
ADVANCE		9 D26-0201-P-0240-AN	ACQ 4,151' 12" MAIN US EXPRESS	11/16/2005 2602	DV		271120	NT Ext Dep-Water	166,554.63				
ADVANCE		9 D26-0201-P-0240-AN	ACQ 4,151' 12" MAIN US EXPRESS	11/16/2005 2602	DV		271150	NT Hydrants-Water	(456.91)				
ADVANCE		9 D26-0201-P-0240-AN	ACQ 4,151' 12" MAIN US EXPRESS	11/16/2005 2602	DV		271120	NT Ext Dep-Water	(1,909.19)				
ADDITION		3 R26-01K3.15-P-0012	Supplier Network	11/20/2015 2602	K		340300	Computer Software	(5,852.18)				
ADDITION		3 R26-01K3.15-P-0002	PTP Change Requests - 2015	11/20/2015 2602	K		340300	Computer Software	(53,466.22)				
ADDITION		3 R26-01K3.14-P-0022	SAP GRC Process Control	11/20/2015 2602	K		340300	Computer Software	(20,082.33)				
ADDITION		3 R26-01K3.14-P-0021	eLocate Ticket System	11/18/2015 2602	K		340300	Computer Software	(10,615.91)				
ADVANCE		9 D26-0301-P-0002-AN	INS 946' 6" BIG FORK BLUFF	9/20/2006 2602	DV		271120	NT Ext Dep-Water	32,248.15				
ADVANCE		9 D26-0201-P-0207-AN	ACQ 570' - 4" IN STORMY HOLLOW	6/27/2006 2602	DV		271120	NT Ext Dep-Water	67,904.29				
ADDITION		3 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K		340200	Comp & Periph Equip	(75,548.28)				
ADDITION		3 R26-01K3.14-P-0015	Ent. Service Manage-HR	11/19/2015 2602	K		340200	Comp & Periph Equip	(97,760.91)				
ADDITION		9 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R		330000	Dist Reservoirs & Standpipes	9,847.27	QIIP	100%	9,847.27	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015 2602	B		331001	TD Mains Not Classified	(69,594.01)	QIIP	100%	(69,594.01)	
ADDITION		9 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R		330000	Dist Reservoirs & Standpipes	(535,376.57)	QIIP	100%	(535,376.57)	
ADDITION		3 R26-01K3.14-P-0013	Testing Automation (CIS/EAM)	11/20/2015 2602	K		340300	Computer Software	(14,127.07)				
ADDITION		3 R26-01K3.14-P-0012	SAP GRC Access Controls (Reporting)	11/20/2015 2602	K		340300	Computer Software	(20,864.59)				
ADDITION		2 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015 2602	Q		320200	WT Equip Filter Media	(84,077.04)	SEC	100%	(84,077.04)	
ADDITION		3 R26-01K3.14-P-0011	Emergency Communicator	11/18/2015 2602	K		340300	Computer Software	(37,559.43)				
ADDITION		2 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015 2602	Q		320100	WT Equip Non-Media	(131,505.17)	SEC	100%	(131,505.17)	
CIAC		3 D26-0201-P-0497-CN	Lee Point Fire Hydrant Contribution	7/16/2014 2602	DV		271150	NT Hydrants-Water	2,413.78				
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015 2602	B		335000	Hydrants	(1,598.64)	QIIP	100%	(1,598.64)	
ADDITION		2 R26-02L1.15-P-0003	FiberConduit Run WashWaterPumpBldg	12/1/2015 2602	L		346190	Remote Control & Instrument	(7,332.52)	SEC	100%	(7,332.52)	
ADDITION		3 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015 2602	DV		335000	Hydrants	(5,052.41)				
ADDITION		2 R26-02L1.15-P-0003	4" Master Meter 110 Tremont St	10/1/2015 2602	L		334100	Meters	(2,215.70)				
ADDITION		3 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015 2602	DV		331001	TD Mains Not Classified	(47,525.98)				
ADDITION		3 D26-0201-P-0483	Brookside Commons Subdivision	7/1/2015 2602	DV		331001	TD Mains Not Classified	(166.56)				
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015 2602	B		333000	Services	(15,613.34)	QIIP	100%	(15,613.34)	
ADDITION		8 R26-02Q1.16-P-0003	Drain System Filter Hse 2	5/5/2016 2602	Q		304300	Struct & Imp-Treatment	(12,667.89)	SEC	100%	(12,667.89)	
ADDITION		8 R26-02Q1.16-P-0008	Turbidimeter Head Replacements	4/6/2016 2602	Q		320100	WT Equip Non-Media	(366.56)	SEC	100%	(366.56)	
ADDITION		8 R26-02D1.16-P-0003	Riverfront Plwky Offset	5/2/2016 2602	D		331001	TD Mains Not Classified	(7,529.03)	QIIP	100%	(7,529.03)	
ADDITION		8 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K		340200	Comp & Periph Equip	(4,390.61)				
ADVANCE		8 D26-0201-P-0269-AN	INS 437' 8" AIRPARK SOUTH	6/6/2006 2602	DV		271120	NT Ext Dep-Water	(3,213.45)				
ADVANCE		8 D26-0201-P-0269-AN	INS 437' 8" AIRPARK SOUTH	6/6/2006 2602	DV		271120	NT Ext Dep-Water	22,779.58				
ADVANCE		8 D26-0201-P-0232-AN	ACQ 720' 8" IN RED BANK TOWN CTR	6/8/2006 2602	DV		271120	NT Ext Dep-Water	15,533.69				
ADVANCE		8 D26-0201-P-0215-AN	ACQ 8" MAIN T-MOBILE OFFICE	11/10/2006 2602	DV		271150	NT Hydrants-Water	(611.73)				
ADVANCE		8 D26-0201-P-0215-AN	ACQ 8" MAIN T-MOBILE OFFICE	11/10/2006 2602	DV		271120	NT Ext Dep-Water	(5,612.67)				
ADVANCE		8 D26-0201-P-0215-AN	ACQ 8" MAIN T-MOBILE OFFICE	11/10/2006 2602	DV		271150	NT Hydrants-Water	2,956.53				
ADVANCE		8 D26-0201-P-0215-AN	ACQ 8" MAIN T-MOBILE OFFICE	11/10/2006 2602	DV		271120	NT Ext Dep-Water	27,126.58				
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		335000	Hydrants	(3,094.88)	QIIP	100%	(3,094.88)	
ADDITION		8 R26-02E1.15-P-0002	Installed Inserta Valve in E. 11th	12/1/2015 2602	E		331001	TD Mains Not Classified	(16,494.19)	EDI	100%	(16,494.19)	
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		333000	Services	(23,211.67)	QIIP	100%	(23,211.67)	
ADDITION		4 T26-0202-P-0229	BT-Training Wyse HW-ERP-R2R AS	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	(4,924.09)				
ADDITION		4 T26-0202-P-0224	BT-EIW-Kiosks-ERP-H2R-4 yr	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	(15,165.66)				
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		331001	TD Mains Not Classified	(19,967.01)	QIIP	100%	(19,967.01)	
ADDITION		4 T26-0202-P-0127	BT-ERP-Implmt-ITS-Kronos-Capital AS	4/23/2014 2602	T26-0202		340315	Computer Software Special Depr	(9,844.59)				
ADDITION		4 T26-0202-P-0062	BT-ERP-HR-Ad Hocs-Kronos-Capital	4/23/2014 2602	T26-0202		340315	Computer Software Special Depr	(3,974.74)				
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		331001	TD Mains Not Classified	(163,729.56)	QIIP	100%	(163,729.56)	
ADDITION		4 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-Telephone	(27,655.50)	SEC	100%	(27,655.50)	
ADDITION		4 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-Telephone	(11,062.22)	SEC	100%	(11,062.22)	
ADDITION		4 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & Instrument	(47,936.24)	SEC	100%	(47,936.24)	
ADDITION		4 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		340200	Comp & Periph Equip	(17,205.42)	SEC	100%	(17,205.42)	
ADDITION		4 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-Telephone	27,655.48	SEC	100%	27,655.48	
ADDITION		4 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-Telephone	11,062.22	SEC	100%	11,062.22	
ADDITION		4 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & Instrument	47,936.25	SEC	100%	47,936.25	
ADDITION		4 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		340200	Comp & Periph Equip	17,205.43	SEC	100%	17,205.43	
ADDITION		4 R26-05L1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	(229.63)	QIIP	100%	(229.63)	
ADDITION		4 R26-05L1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	(229.62)	QIIP	100%	(229.62)	
ADDITION		4 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(527.79)	QIIP	100%	(527.79)	
ADDITION		4 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(1,821.89)	QIIP	100%	(1,821.89)	
ADDITION		4 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(10,574.38)	QIIP	100%	(10,574.38)	
ADDITION		4 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	(605.19)				
ADDITION		4 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	(605.22)				
ADDITION		4 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	(1,808.26)	QIIP	100%	(1,808.26)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		4 R26-05E1.16-P-0001	Work Order	1/0/1900 2605	E		335000	Hydrants	(2,835.62)	EDI	100%	(2,835.62)	
ADDITION		4 R26-05E1.16-P-0001	Work Order	1/0/1900 2605	E		335000	Hydrants	(3,252.46)	EDI	100%	(3,252.46)	
ADDITION		4 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(2,215.19)	QIIP	100%	(2,215.19)	
ADDITION		4 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(1,946.30)	QIIP	100%	(1,946.30)	
ADDITION		4 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(7,127.97)	QIIP	100%	(7,127.97)	
ADDITION		4 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(5,872.09)	QIIP	100%	(5,872.09)	
ADDITION		4 R26-03G1.13-P-0001	Services and Laterals-New - Blanket	12/31/2015 2603	G		333000	Services	(1,795.60)				
ADDITION		4 R26-02Q1.15-P-0016	GE Multilin 469 Switch	8/13/2015 2602	Q		311520	Pumping Equipment-Source of Si	(3,798.74)	SEC	100%	(3,798.74)	
ADDITION		4 R26-02L1.14-P-0004	6" Mst Mtr Bridgeway Apts McCutcheon	7/2/2014 2602	I		334100	Meters	(3,814.04)				
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	271,655.03	QIIP	100%	271,655.03	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	14,271.77	QIIP	100%	14,271.77	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	9,561.70	QIIP	100%	9,561.70	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	9,561.70	QIIP	100%	9,561.70	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	30,969.40	QIIP	100%	30,969.40	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	465,050.87	QIIP	100%	465,050.87	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	(7,272.13)	QIIP	100%	(7,272.13)	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	(4,872.11)	QIIP	100%	(4,872.11)	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	(4,872.11)	QIIP	100%	(4,872.11)	
ADDITION		1 R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015 2602	B		331001	TD Mains Not Classified	(68,094.37)	QIIP	100%	(68,094.37)	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	(15,780.26)	QIIP	100%	(15,780.26)	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	(128,381.61)	QIIP	100%	(128,381.61)	
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	(639,892.25)	QIIP	100%	(639,892.25)	
ADDITION		4 R26-01K3.15-P-0012	Supplier Network	11/20/2015 2602	K		340300	Computer Software	12.40				
ADDITION		4 R26-01K3.15-P-0005	EAM Change Requests - 2015	11/18/2015 2602	K		340200	Comp & Periph Equip	(135,224.69)				
ADDITION		4 R26-01K3.15-P-0004	CIS Change Requests - 2015	11/17/2015 2602	K		340200	Comp & Periph Equip	(301,326.87)				
ADDITION		4 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K		340200	Comp & Periph Equip	(4,372.26)				
ADDITION		4 R26-01K3.14-P-0011	Emergency Communicator	11/18/2015 2602	K		340300	Computer Software	(7.78)				
ADDITION		1 R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015 2602	B		333000	Services	(5,044.03)	QIIP	100%	(5,044.03)	
ADDITION		4 R26-05L1.15-P-0001	Work Order	1/0/1900 2605	I		334200	Meter Installations	(9,044.28)				
ADDITION		4 R26-05L1.15-P-0001	Work Order	1/0/1900 2605	I		334200	Meter Installations	(512.74)				
ADDITION		1 R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015 2602	B		331001	TD Mains Not Classified	(28,397.87)	QIIP	100%	(28,397.87)	
ADDITION		1 D26-0201-P-0492	Castle Gate Fire Hydrants - Contrib	10/1/2015 2602	DV		335000	Hydrants	(7,448.55)				
ADDITION		4 T26-0202-P-0222	BT-EIW-Desktops-ERP-H2R-5 yr	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	(13,774.39)				
ADDITION		4 T26-0202-P-0221	BT-HR ProjectData Conversion-HR-PIS	2/21/2014 2602	T26-0202		340315	Computer Software Special Depr	(17.96)				
ADDITION		4 T26-0202-P-0219	BT-HR Project-Implementation-HR-Cap	2/21/2014 2602	T26-0202		340315	Computer Software Special Depr	(29,448.98)				
ADDITION		4 T26-0202-P-0112	BT-ERP-Tech-Kronos-ITS-H2R-Cap AS	4/23/2014 2602	T26-0202		340315	Computer Software Special Depr	(2,195.27)				
ADDITION		4 T26-0202-P-0087	BT-ERP-HR-Kronos Training-Scap AS	4/23/2014 2602	T26-0202		340315	Computer Software Special Depr	(3,014.54)				
ADDITION		4 T26-0202-P-0071	BT-ERP-HR-WorkShop-Kronos-Capital A	4/23/2014 2602	T26-0202		340315	Computer Software Special Depr	(506.68)				
ADDITION		4 T26-0202-P-0060	BT-ERP-HR-Kronos-Capital AS	4/23/2014 2602	T26-0202		340315	Computer Software Special Depr	83,642.55				
ADDITION		4 T26-0202-P-0060	BT-ERP-HR-Kronos-Capital AS	4/23/2014 2602	T26-0202		340315	Computer Software Special Depr	(110,841.27)				
ADDITION		4 R26-05Q1.15-P-0009	replace backwash flow control valve	3/29/2016 2605	Q		320100	WT Equip Non-Media	(11,109.67)	SEC	100%	(11,109.67)	
ADDITION		4 R26-05Q1.15-P-0008	Replace Control At Tanya Lynn Ta	12/20/2015 2605	Q		346190	Remote Control & Instrument	(3,501.54)	SEC	100%	(3,501.54)	
ADDITION		4 R26-05Q1.15-P-0006	PUR Streaming Current Monitor	5/28/2015 2605	Q		320100	WT Equip Non-Media	(14,347.66)	SEC	100%	(14,347.66)	
ADDITION		4 R26-05Q1.14-P-0007	REP Plant Turbidimeters	5/15/2015 2605	Q		320100	WT Equip Non-Media	(19,039.34)	SEC	100%	(19,039.34)	
ADDITION		4 R26-05P1.15-P-0006	L-Mic leak detection	3/29/2016 2605	P		343000	Tools,Shop,Garage Equip	(2,000.81)				
ADDITION		4 R26-05M1.15-P-0002	Whitwell building security	12/30/2015 2605	M		304300	Struct & Imp-Treatment	(6,406.89)	SEC	100%	(6,406.89)	
ADDITION		4 R26-05M1.15-P-0002	Whitwell building security	12/30/2015 2605	M		304300	Struct & Imp-Treatment	(89,054.68)	SEC	100%	(89,054.68)	
ADDITION		4 R26-05M1.15-P-0001	Whitwell Security gate	12/30/2015 2605	M		304300	Struct & Imp-Treatment	(465.20)	SEC	100%	(465.20)	
ADDITION		4 R26-05M1.15-P-0001	Whitwell Security gate	12/30/2015 2605	M		304300	Struct & Imp-Treatment	(16,441.79)	SEC	100%	(16,441.79)	
ADDITION		4 R26-02Q1.16-P-0006	Platform & Stairs Filter Aid Bldg	3/15/2016 2602	Q		304100	Struct & Imp-Supply	(5,798.45)	SEC	100%	(5,798.45)	
ADDITION		4 R26-02Q1.15-P-0039	2100N LAB TURBIDIMETER	1/5/2016 2602	Q		320100	WT Equip Non-Media	(3,653.78)	SEC	100%	(3,653.78)	
ADDITION		7 R26-02Q1.16-P-0005	North Traveling Screen	4/1/2016 2602	Q		306000	Lake, River & Other Intakes	(24,246.53)	SEC	100%	(24,246.53)	
ADDITION		1 D26-0201-P-0490	Turntable Rd Fire Hydrant Install	8/1/2015 2602	DV		335000	Hydrants	(3,276.65)				
ADDITION		4 R26-02Q1.15-P-0038	Lab Sample Oven	1/19/2016 2602	Q		320100	WT Equip Non-Media	(5,609.90)	SEC	100%	(5,609.90)	
CIAC		7 D26-0201-P-0498-CN	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV		271120	NT Ext Dep-Water	(236.45)				
ADDITION		4 R26-02Q1.15-P-0020	12" Cone Vlv w/Hyd Cylinder	1/26/2016 2602	Q		311520	Pumping Equipment-Source of Si	(43,535.53)	SEC	100%	(43,535.53)	
ADDITION		4 R26-02Q1.15-P-0020	12" Cone Vlv w/Hyd Cylinder	1/26/2016 2602	Q		311520	Pumping Equipment-Source of Si	(3,173.00)	SEC	100%	(3,173.00)	
ADDITION		4 R26-02N1.15-P-0009	Office furniture for Casey Allen	1/15/2016 2602	N		340100	Office Furniture & Equip	(3,546.40)				
ADDITION		4 R26-02N1.15-P-0009	Office furniture for Casey Allen	1/15/2016 2602	N		340100	Office Furniture & Equip	(442.17)				
ADDITION		2 R26-05P1.15-P-0005	Replaced air compressor	9/10/2015 2605	P		320100	WT Equip Non-Media	(3,012.55)				
ADDITION		4 R26-02M1.15-P-0002	Citico security wiring	12/30/2015 2602	M		304300	Struct & Imp-Treatment	(24,783.59)	SEC	100%	(24,783.59)	
ADDITION		7 R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	4/13/2016 2602	Q		311520	Pumping Equipment-Source of Si	(127,274.67)	SEC	100%	(127,274.67)	
ADDITION		7 R26-02Q1.15-P-0022	18" Cone Vlv w/Hyd Cylinder #1	12/14/2015 2602	Q		311520	Pumping Equipment-Source of Si	(3,381.99)	SEC	100%	(3,381.99)	
ADDITION		7 R26-02Q1.15-P-0022	18" Cone Vlv w/Hyd Cylinder #1	12/14/2015 2602	Q		311520	Pumping Equipment-Source of Si	(73,975.00)	SEC	100%	(73,975.00)	
ADDITION		7 R26-02Q1.15-P-0021	16" Cone Vlv w/Hyd Cylinder	12/14/2015 2602	Q		311520	Pumping Equipment-Source of Si	(3,383.51)	SEC	100%	(3,383.51)	
ADDITION		7 R26-02Q1.15-P-0021	16" Cone Vlv w/Hyd Cylinder	12/14/2015 2602	Q		311520	Pumping Equipment-Source of Si	(79,096.67)	SEC	100%	(79,096.67)	
ADDITION		7 R26-02P1.16-P-0002	Exact Pipe Cutting System	4/1/2016 2602	P		343000	Tools,Shop,Garage Equip	(2,811.70)				
ADDITION		4 D26-0201-P-0496	Bridgeview Dr FH Reloc	12/1/2015 2602	DV		335000	Hydrants	(3,166.56)				
ADDITION		7 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K		340200	Comp & Periph Equip	61.43				
ADDITION		2 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L		346190	Remote Control & Instrument	(2,298.67)	SEC	100%	(2,298.67)	
CIAC		7 D26-0201-P-0498-CN	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV		271120	NT Ext Dep-Water	2,653.00				
ADVANCE		4 D26-0201-P-0424-AD	install a 4" service in Gunbarrel R	1/31/2013 2602	DV		271230	Tax Services-Water	764.00				
ADDITION		1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/31/2016 2602	E		331001	TD Mains Not Classified	(5,430.36)	EDI	100%	(5,430.36)	
ADDITION		4 T26-0202-P-0228	BT-Training Wyse HW-CIS AS	5/1/2013 2602	T26-0202		340315	Computer Software Special Depr	(7,802.01)				
ADDITION		4 T26-0202-P-0227	BT-Training Wyse HW-EAM AS	5/1/2013 2602	T26-0202		340315	Computer Software Special Depr	(7,802.01)				
ADDITION		4 T26-0202-P-0226	BT-Training Wyse HW-ERP-H2R AS	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	(4,924.09)				
ADDITION		4 T26-0202-P-0225	BT-Training Wyse HW-ERP-P2P	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	(4,924.09)				
ADDITION		1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/31/2016 2602	E		331001	TD Mains Not Classified	(855.61)	EDI	100%	(855.61)	
ADDITION		1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/31/2016 2602	E		335000	Hydrants	(1,673.00)	EDI	100%	(1,673.00)	
ADDITION		1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/31/2016 2602	E		331001	TD Mains Not Classified	13,067.13	EDI	100%	13,067.13	
ADDITION		1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/31/2016 2602	E		335000	Hydrants	10,828.32	EDI	100%	10,828.32	
ADDITION		1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/31/2016 2602	E		331001	TD Mains Not Classified	2,058.94	EDI	100%	2,058.94	
ADDITION		1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/31/2016 2602	E		335000	Hydrants	(17,995.42)	EDI	100%	(17,995.42)	
CIAC		12 D26-0201-P-0321-CN	REIMBURSEABLE LEE HWY OVER CSX R/R	3/30/2010 2602	DV		271110	NT Mains-Water	32,765.57				
ADVANCE		12 D26-0201-P-0242-AN	ACQ 120" 6" BUSINESS PARK DR	11/1/2006 2602	DV		271150	NT Hydrants-Water	(733.24)				
ADVANCE		12 D26-0201-P-0242-AN	ACQ 120" 6" BUSINESS PARK DR	11/1/2006 2602	DV		271120	NT Ext Dep-Water	(4,355.36)				

[illegible]

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E		335000	Hydrants	(137.20)	EDI	100%	(137.20)	
ADDITION		12 R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E		335000	Hydrants	61.09	EDI	100%	61.09	
ADDITION		3 R26-01K3.15-P-0008	SAP Enhancement Pack Upgrade-2015	3/21/2016 2602	K		340300	Computer Software	(133,924.99)				
ADDITION		12 R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E		331001	TD Mains Not Classified	61.12	EDI	100%	61.12	
ADDITION		12 R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E		331001	TD Mains Not Classified	(137.20)	EDI	100%	(137.20)	
ADDITION		12 R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E		331001	TD Mains Not Classified	(137.20)	EDI	100%	(137.20)	
ADDITION		1 R26-02E1.11-P-0002	Install 1 flushing valve Cummings	11/28/2012 2602	E		331001	TD Mains Not Classified	(4,867.39)	EDI	0%	0.00	Prior Dec 2013 In-Service
ADDITION		12 R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E		331001	TD Mains Not Classified	(137.21)	EDI	100%	(137.21)	
ADDITION		1 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B		331001	TD Mains Not Classified	(676.04)	QIIP	100%	(676.04)	
ADDITION		12 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C		335000	Hydrants	(12,271.74)	QIIP	100%	(12,271.74)	
ADDITION		12 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C		331001	TD Mains Not Classified	(770,578.36)	QIIP	100%	(770,578.36)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(12,803.99)	QIIP	100%	(12,803.99)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(12,803.99)	QIIP	100%	(12,803.99)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(12,803.99)	QIIP	100%	(12,803.99)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(12,803.99)	QIIP	100%	(12,803.99)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(12,803.99)	QIIP	100%	(12,803.99)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(12,803.99)	QIIP	100%	(12,803.99)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(12,803.99)	QIIP	100%	(12,803.99)	
ADDITION		12 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(1,446.03)	QIIP	100%	(1,446.03)	
ADDITION		12 R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E		331001	TD Mains Not Classified	61.10	EDI	100%	61.10	
ADDITION		12 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	1,807.87	QIIP	100%	1,807.87	
ADDITION		1 R26-02E1.10-P-0004	Installing 2 F/H on Fairmount Ave A	12/6/2011 2602	E		335000	Hydrants	(10,143.00)	EDI	0%	0.00	Prior Dec 2013 In-Service
ADDITION		12 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	1,807.87	QIIP	100%	1,807.87	
ADDITION		12 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(1,446.03)	QIIP	100%	(1,446.03)	
ADDITION		1 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B		331001	TD Mains Not Classified	(676.05)	QIIP	100%	(676.05)	
ADDITION		1 R26-02E1.10-P-0004	Installing 2 F/H on Fairmount Ave A	12/6/2011 2602	E		335000	Hydrants	(82.12)	EDI	0%	0.00	Prior Dec 2013 In-Service
ADDITION		12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		335000	Hydrants	(9,338.98)	EDI	100%	(9,338.98)	
ADDITION		12 R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E		331001	TD Mains Not Classified	61.09	EDI	100%	61.09	
ADDITION		12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		333000	Services	(2,594.17)	EDI	100%	(2,594.17)	
CIAC		12 D26-0201-P-0500-CN	Molly Lane Townhomes	7/26/2016 2602	DV		271120	NT Ext Dep-Water	49,204.39				
ADDITION		1 R26-02E1.10-P-0004	Installing 2 F/H on Fairmount Ave A	12/6/2011 2602	E		335000	Hydrants	3,682.46	EDI	0%	0.00	Prior Dec 2013 In-Service
CIAC		12 D26-0201-P-0471-CN	Cameron Harbor Lofts 2772'-8" main	12/1/2015 2602	DV		271120	NT Ext Dep-Water	(2,344.71)				
CIAC		12 D26-0201-P-0471-CN	Cameron Harbor Lofts 2772'-8" main	12/1/2015 2602	DV		271120	NT Ext Dep-Water	16,323.00				
CIAC		12 D26-0201-P-0447-CN	INSTALL 149' 12" MAIN ACROSS BONN	12/1/2016 2602	DV		271110	NT Mains-Water	73,667.09				
CIAC		12 D26-0201-P-0417-CN	NEW GARDEN METER COST	7/29/2016 2602	DV		271140	NT Meters-Water	1,308.00				
ADVANCE		12 D26-0201-P-0247-AN	ACQ 400' 4" MACKAY BRANCH RD	12/14/2006 2602	DV		271120	NT Ext Dep-Water	36,116.95				
ADVANCE		12 D26-0201-P-0242-AN	ACQ 120' 6" BUSINESS PARK DR	11/1/2006 2602	DV		271150	NT Hydrants-Water	8,610.80				
ADVANCE		12 D26-0201-P-0242-AN	ACQ 120' 6" BUSINESS PARK DR	11/1/2006 2602	DV		271120	NT Ext Dep-Water	51,147.48				
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	(1,628.17)				
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	(3,878.82)				
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	(1,204.79)				
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	(113.09)				
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	(390.09)				
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	(583.36)				
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	(2,559.83)				
ADDITION		12 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		331001	TD Mains Not Classified	(960.24)	QIIP	100%	(960.24)	
ADDITION		12 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	(10.12)	QIIP	100%	(10.12)	
ADDITION		12 R26-05E1.16-P-0001	Work Order	1/0/1900 2605	E		335000	Hydrants	(18.12)	EDI	100%	(18.12)	
ADDITION		12 R26-05E1.16-P-0001	Work Order	1/0/1900 2605	E		335000	Hydrants	(18.12)	EDI	100%	(18.12)	
ADDITION		1 R26-03Q1.15-P-0001	PUR Chlorine Analyzer	4/22/2015 2603	Q		320100	WT Equip Non-Media	(3,877.26)	SEC	100%	(3,877.26)	
ADDITION		12 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	(20,351.95)	QIIP	100%	(20,351.95)	
ADDITION		12 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	(10,759.78)	QIIP	100%	(10,759.78)	
ADDITION		12 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	(2,738.48)	QIIP	100%	(2,738.48)	
ADDITION		1 R26-02Q1.15-P-0010	Citico Pump Station Air Compressor	4/28/2015 2602	Q		345000	Power Operated Equipment	(31,861.29)	SEC	100%	(31,861.29)	
ADDITION		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		304300	Struct & Imp-Treatment	763.57	QIIP	100%	763.57	
ADDITION		6 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q		331001	TD Mains Not Classified	(515.02)	SEC	0%	0.00	Ineligible Utility Account
ADDITION		6 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q		334100	Meters	(4,635.29)	SEC	0%	0.00	Ineligible Utility Account
ADDITION		6 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q		331001	TD Mains Not Classified	(838.82)	SEC	0%	0.00	Ineligible Utility Account
ADDITION		6 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q		334100	Meters	(7,549.43)	SEC	0%	0.00	Ineligible Utility Account
ADDITION		6 R26-05J1.14-P-0003	Replace Whitwell High School Meter	2/1/2015 2605	J		334200	Meter Installations	(16,295.96)	QIIP	100%	(16,295.96)	
ADDITION		6 R26-05J1.14-P-0002	Whitwell Meter Change Program	5/28/2015 2605	J		334100	Meters	(408,431.57)	QIIP	100%	(408,431.57)	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(20,676.82)	QIIP	100%	(20,676.82)	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(2,100.97)	QIIP	100%	(2,100.97)	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(3,874.60)	QIIP	100%	(3,874.60)	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(9,041.29)	QIIP	100%	(9,041.29)	
ADDITION		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Media	189.01	QIIP	100%	189.01	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	(933.76)	QIIP	100%	(933.76)	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	(437.47)	QIIP	100%	(437.47)	
ADDITION		6 R26-05I1.15-P-0002	Whitwell Middle School Meter	3/29/2016 2605	I		334300	Meter Vaults	(7,181.26)				
ADDITION		6 R26-05I1.15-P-0002	Whitwell Middle School Meter	3/29/2016 2605	I		333000	Services	(2,209.62)				
ADDITION		6 R26-05I1.15-P-0002	Whitwell Middle School Meter	3/29/2016 2605	I		334100	Meters	(3,866.83)				
ADDITION		6 R26-02Q1.16-P-0002	Repl Drop Ceiling Filter Bldg	3/15/2016 2602	Q		304100	Struct & Imp-Supply	(4,342.51)	SEC	100%	(4,342.51)	
ADDITION		6 R26-02Q1.15-P-0035	Replace Valve Machine Controller	3/1/2016 2602	Q		343000	Tools,Shop,Garage Equip	(3,294.05)	SEC	100%	(3,294.05)	
ADDITION		6 R26-02O1.15-P-0011	2015 Dodge 4x4 Srv Truck -	3/31/2016 2602	O		341200	Trans Equip Hvy Duty Trks	(156,572.91)				
ADDITION		6 R26-02O1.15-P-0011	2015 Dodge 4x4 Srv Truck -	3/31/2016 2602	O		341200	Trans Equip Hvy Duty Trks	(471.91)				
ADDITION		6 R26-02O1.15-P-0010	Dodge 5500 4x4 Dist Service Trk	3/31/2016 2602	O		341200	Trans Equip Hvy Duty Trks	(140,126.89)				
ADDITION		12 R26-02Q1.15-P-0040	Filter Hse 2 Foyer Roof Repl	1/4/2016 2602	Q		304100	Struct & Imp-Supply	(1,642.89)	SEC	100%	(1,642.89)	
ADDITION		12 R26-02Q1.15-P-0034	Vault 3A 54" Tap Saddle Install	10/30/2015 2602	Q		304300	Struct & Imp-Treatment	(7,617.00)	SEC	100%	(7,617.00)	
ADDITION		6 R26-02N1.15-P-0010	Distribution Electrical Upgrades	3/15/2016 2602	N		304100	Struct & Imp-Supply	(1,278.79)				
ADDITION		12 R26-02Q1.15-P-0030	Mag Meter for Sludge Flow	10/1/2015 2602	Q		320100	WT Equip Non-Media	(5,133.62)	SEC	100%	(5,133.62)	
ADDITION		6 R26-02P1.16-P-0004	G Chain Saw Pkg 16"	2/28/2016 2602	P		343000	Tools,Shop,Garage Equip	2,339.95				
ADDITION		6 R26-02I1.15-P-0005	Douglas Heights 6" Master Meter	2/26/2016 2602	I		334100	Meters	(3,680.11)				
ADDITION		6 R26-01K3.14-P-0017	SET Service Manage-Legal	11/19/2015 2602	K		340200	Comp & Periph Equip	(0.28)				
ADDITION		6 R26-01K3.13-P-0007	SET Enhancements	7/30/2015 2602	K		340300	Computer Software	(627.50)				
ADDITION		12 R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602	D		331001	TD Mains Not Classified	(501.48)	QIIP	100%	(501.48)	

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602	D		331001	TD Mains Not Classified	96.90	QIIP	100%	96.90	
ADDITION		12 R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602	D		331001	TD Mains Not Classified	3,836.43	QIIP	100%	3,836.43	
ADDITION		12 R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602	D		331001	TD Mains Not Classified	(9,624.90)	QIIP	100%	(9,624.90)	
ADDITION		12 R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602	D		331001	TD Mains Not Classified	(4,106.14)	QIIP	100%	(4,106.14)	
ADDITION		12 R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602	D		331001	TD Mains Not Classified	(96,027.87)	QIIP	100%	(96,027.87)	
ADVANCE		2 D26-0201-P-0197-AN	INS. 8" MAIN IN WOODLANDS	10/31/2005 2602	DV		271120	NT Ext Dep-Water	(1,514.70)				
ADDITION		12 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	(269,006.15)	QIIP	100%	(269,006.15)	
ADDITION		12 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	(3,906.70)	QIIP	100%	(3,906.70)	
ADDITION		12 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	(2,232.41)	QIIP	100%	(2,232.41)	
ADDITION		12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		331001	TD Mains Not Classified	(90,232.32)	EDI	100%	(90,232.32)	
ADDITION		12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		331001	TD Mains Not Classified	(8,612.60)	EDI	100%	(8,612.60)	
CIAC		12 D26-0201-P-0446-CN	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV		271120	NT Ext Dep-Water	331,098.68				
ADVANCE		1 D26-0301-P-0001-AN	INS 430' 6" DI SHELLEY JOHNSON RD	9/16/2005 2602	DV		271120	NT Ext Dep-Water	14,742.00				
ADDITION		12 D26-0201-P-0446	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV		331001	TD Mains Not Classified	(2,504.54)				
ADVANCE		1 D26-0201-P-0201-AN	ACQ 600' 8" DI FOR CORP IMAGE	11/18/2004 2602	DV		271120	NT Ext Dep-Water	811.35				
ADDITION		12 D26-0201-P-0446	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV		331001	TD Mains Not Classified	(398,710.16)				
ADVANCE		2 D26-0201-P-0255-AN	INS 500' 8" DI IN CROSS ST	11/10/2005 2602	DV		271120	NT Ext Dep-Water	11,007.65				
ADVANCE		2 D26-0201-P-0254-AN	INS 509' 8" OCOEE & EBLEN ST.	3/24/2006 2602	DV		271120	NT Ext Dep-Water	12,136.11				
ADVANCE		2 D26-0201-P-0197-AN	INS. 8" MAIN IN WOODLANDS	10/31/2005 2602	DV		271120	NT Ext Dep-Water	47,779.30				
ADDITION		12 D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV		331001	TD Mains Not Classified	(241.01)				
ADDITION		12 D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV		335000	Hydrants	(4.81)				
ADDITION		12 D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV		333000	Services	(6.08)				
ADDITION		12 D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV		331001	TD Mains Not Classified	(436.52)				
ADDITION		12 D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV		331001	TD Mains Not Classified	0.07				
ADDITION		12 D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV		331001	TD Mains Not Classified	0.11				
ADDITION		12 D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV		331001	TD Mains Not Classified	(229,409.75)				
ADDITION		12 D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV		335000	Hydrants	(4,586.22)				
ADDITION		12 D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV		333000	Services	(5,788.69)				
ADDITION		12 D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV		331001	TD Mains Not Classified	(415,514.34)				
CIAC		12 D26-0201-P-0401-CO	Lookout Ck bridge service laterals	10/1/2016 2602	DV		271230	Tax Services-Water	3,358.00				
ADDITION		12 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B		333000	Services	(206.04)	QIIP	100%	(206.04)	
ADDITION		12 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B		331001	TD Mains Not Classified	(206.05)	QIIP	100%	(206.05)	
ADDITION		12 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D		331001	TD Mains Not Classified	(189.60)	QIIP	100%	(189.60)	
ADDITION		12 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D		335000	Hydrants	(189.59)	QIIP	100%	(189.59)	
CIAC		3 D26-0201-P-0490-CN	Turntable Rd Fire Hydrant Install	8/1/2015 2602	DV		271150	NT Hydrants-Water	3,276.45				
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(156,263.23)	QIIP	100%	(156,263.23)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(7,118.44)	QIIP	100%	(7,118.44)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(2,062.82)	QIIP	100%	(2,062.82)	
CIAC		3 D26-0201-P-0489-CN	2628 Broad St	8/14/2015 2602	DV		271120	NT Ext Dep-Water	40,566.02				
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(8,907.01)	QIIP	100%	(8,907.01)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(5,708.23)	QIIP	100%	(5,708.23)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(19,280.61)	QIIP	100%	(19,280.61)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(385,638.72)	QIIP	100%	(385,638.72)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(1,386.75)	QIIP	100%	(1,386.75)	
ADDITION		3 D26-0201-P-0487	Speedway Main Relocation	10/2/2015 2602	DV		331001	TD Mains Not Classified	(2.27)				
ADDITION		2 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q		320200	WT Equip Filter Media	(16,600.00)	SEC	100%	(16,600.00)	
ADDITION		3 D26-0201-P-0487	Speedway Main Relocation	10/2/2015 2602	DV		331001	TD Mains Not Classified	(41,676.54)				
ADDITION		2 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q		320100	WT Equip Non-Media	(16,600.00)	SEC	100%	(16,600.00)	
CIAC		3 D26-0201-P-0483-CN	Brookside Commons Subdivision	7/1/2015 2602	DV		271150	NT Hydrants-Water	5,147.04				
CIAC		3 D26-0201-P-0479-CN	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014 2602	DV		271150	NT Hydrants-Water	12,605.06				
ADDITION		3 D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014 2602	DV		335000	Hydrants	(1,267.60)				
ADDITION		3 D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014 2602	DV		335000	Hydrants	(11,337.46)				
ADDITION		3 D26-0201-P-0477	1825 GUNBARREL RD FS TEE, VAL, LATE	3/2/2015 2602	DV		335000	Hydrants	(1,509.28)				
ADDITION		3 D26-0201-P-0477	1825 GUNBARREL RD FS TEE, VAL, LATE	3/2/2015 2602	DV		331001	TD Mains Not Classified	(1,636.58)				
ADDITION		11 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B		333000	Services	(5,489.58)	QIIP	100%	(5,489.58)	
ADDITION		11 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B		331001	TD Mains Not Classified	(51,723.79)	QIIP	100%	(51,723.79)	
CIAC		3 D26-0201-P-0465-CO	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015 2602	DV		271160	NT Other-Water	1,052.59				
ADDITION		11 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D		331001	TD Mains Not Classified	(97,280.92)	QIIP	100%	(97,280.92)	
ADDITION		11 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D		335000	Hydrants	(4,230.14)	QIIP	100%	(4,230.14)	
CIAC		3 D26-0201-P-0465-CN	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015 2602	DV		271110	NT Mains-Water	36,331.28				
CIAC		3 D26-0201-P-0464-CN	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/1/2015 2602	DV		271150	NT Hydrants-Water	53,989.79				
ADDITION		3 D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014 2602	DV		335000	Hydrants	1,209.06				
ADDITION		3 D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014 2602	DV		335000	Hydrants	(470.40)				
ADDITION		3 D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014 2602	DV		335000	Hydrants	(54,728.45)				
CIAC		3 D26-0201-P-0463-CO	Rossville Blvd City Pedestrian Imp	1/31/2014 2602	DV		271120	NT Ext Dep-Water	11,339.93				
ADDITION		12 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(4,440.10)	QIIP	100%	(4,440.10)	
ADVANCE		3 D26-0201-P-0246-AN	INS 932' 8" DI N. MOORE RD	2/20/2006 2602	DV		271120	NT Ext Dep-Water	(1,709.74)				
CIAC		3 D26-0201-P-0458-CN	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013 2602	DV		271120	NT Ext Dep-Water	1,873.89				
ADVANCE		5 D26-0201-P-0100-AN	Hamilton Crossing charges only	9/22/2008 2602	DV		271120	NT Ext Dep-Water	7,571.00				
ADVANCE		3 D26-0201-P-0277-AN	ACQ 6,800' 8" DI SPENCER MCCALLIE	8/22/2005 2602	DV		271150	NT Hydrants-Water	(1,273.59)				
ADVANCE		3 D26-0201-P-0277-AN	ACQ 6,800' 8" DI SPENCER MCCALLIE	8/22/2005 2602	DV		271120	NT Ext Dep-Water	(18,893.61)				
ADVANCE		3 D26-0201-P-0246-AN	INS 932' 8" DI N. MOORE RD	2/20/2006 2602	DV		271120	NT Ext Dep-Water	21,732.60				
ADDITION		11 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus AS	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	270.85				
ADDITION		11 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus AS	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	(23.78)				
ADDITION		11 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus AS	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	(15,019.86)				
ADDITION		11 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus AS	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	553.29				
ADDITION		11 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus AS	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	(62,485.63)				
ADDITION		11 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus AS	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	(1,079.37)				
ADDITION		11 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus AS	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	(29.65)				
ADDITION		11 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus AS	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	(3,338.13)				
ADDITION		11 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus AS	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	452.89				
ADDITION		11 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus AS	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	(53,773.70)				
ADVANCE		3 D26-0201-P-0225-AN	ACQ MTN CREEK TRAILS, PHASE II	9/16/2005 2602	DV		271150	NT Hydrants-Water	3,703.51				
ADDITION		11 T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus AS	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	(9,299.79)				
ADDITION		11 T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus AS	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	(1,838.61)				
ADDITION		11 T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus AS	8/1/2012 2602	T26-0202		340315	Computer Software Special Depr	230.92				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		11 T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus AS	8/1/2012 2602		T26-0202		340315 Computer Software Special Depr	(47,664.89)				
ADVANCE		3 D26-0201-P-0225-AN	ACQ MTN CREEK TRAILS, PHASE II	9/16/2005 2602		DV		271120 NT Ext Dep-Water	28,626.48				
ADDITION		11 R26-0201.15-P-0002	Kellys Ferry Road Offset	8/1/2015 2602		D		331001 TD Mains Not Classified	(9,494.52)	QIIP	100%	(9,494.52)	
ADDITION		11 R26-01K3.14-P-0018	Ent. Service Manage-Other	11/16/2016 2602		K		340300 Computer Software	(33,328.16)				
ADVANCE		3 D26-0201-P-0217-AN	ACQ 8" DI MAIN IN HOLTZCLAW AVE	11/16/2005 2602		DV		271150 NT Hydrants-Water	(61.00)				
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H		333000 Services	(5,483.70)	QIIP	100%	(5,483.70)	
ADDITION		11 R26-01K3.14-P-0016	Ent. Service Manage-ORM	11/16/2016 2602		K		340300 Computer Software	(8.15)				
ADVANCE		11 D26-0201-P-0509-AD	Holding Line G Cont 3Q2016	9/29/2016 2602		DV		271230 Tax Services-Water	21,076.00				
ADVANCE		3 D26-0201-P-0217-AN	ACQ 8" DI MAIN IN HOLTZCLAW AVE	11/16/2005 2602		DV		271120 NT Ext Dep-Water	(4,124.00)				
ADDITION		11 D26-0201-P-0502	Install Fire Hydrant 4110 Shallowfo	3/1/2016 2602		DV	335000	Hydrants	(1,822.85)				
ADDITION		11 D26-0201-P-0502	Install Fire Hydrant 4110 Shallowfo	3/1/2016 2602		DV		335000 Hydrants	(1,574.93)				
ADVANCE		3 D26-0201-P-0225-AN	ACQ MTN CREEK TRAILS, PHASE II	9/16/2005 2602		DV		271120 NT Ext Dep-Water	(1,641.22)				
ADDITION		6 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015 2602		Q		320200 WT Equip Filter Media	(82,135.05)	SEC	100%	(82,135.05)	
ADDITION		6 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015 2602		Q		320100 WT Equip Non-Media	(128,467.63)	SEC	100%	(128,467.63)	
ADVANCE		3 D26-0201-P-0225-AN	ACQ MTN CREEK TRAILS, PHASE II	9/16/2005 2602		DV		271150 NT Hydrants-Water	(212.33)				
ADDITION		11 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602		DV		331001 TD Mains Not Classified	(35,093.05)				
ADDITION		11 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602		DV		335000 Hydrants	(3,051.56)				
ADVANCE		3 D26-0201-P-0217-AN	ACQ 8" DI MAIN IN HOLTZCLAW AVE	11/16/2005 2602		DV		271150 NT Hydrants-Water	201.97				
ADVANCE		11 D26-0201-P-0203-AN	ACQ 390' 8" ROADWAY EXTENSION	9/8/2006 2602		DV		271120 NT Ext Dep-Water	26,040.46				
ADVANCE		11 D26-0201-P-0203-AN	ACQ 390' 8" ROADWAY EXTENSION	9/8/2006 2602		DV		271150 NT Hydrants-Water	(380.35)				
ADVANCE		11 D26-0201-P-0203-AN	ACQ 390' 8" ROADWAY EXTENSION	9/8/2006 2602		DV		271120 NT Ext Dep-Water	(3,005.00)				
ADVANCE		3 D26-0201-P-0217-AN	ACQ 8" DI MAIN IN HOLTZCLAW AVE	11/16/2005 2602		DV		271120 NT Ext Dep-Water	13,652.77				
ADVANCE		11 D26-0201-P-0203-AN	ACQ 390' 8" ROADWAY EXTENSION	9/8/2006 2602		DV		271150 NT Hydrants-Water	3,296.00				
ADVANCE		3 D26-0201-P-0216-AN	ACQ 395' 4" DI GARDEN SPOTS RD	11/10/2005 2602		DV		271150 NT Hydrants-Water	773.48				
ADVANCE		3 D26-0201-P-0216-AN	ACQ 395' 4" DI GARDEN SPOTS RD	11/10/2005 2602		DV		271120 NT Ext Dep-Water	3,812.49				
ADVANCE		3 D26-0201-P-0194-AN	INSTALL 13100'-12"MAIN AIRPORT	11/19/2004 2602		DV		271120 NT Ext Dep-Water	(3,906.48)				
ADVANCE		3 D26-0201-P-0225-AN	ACQ MTN CREEK TRAILS, PHASE II	9/16/2005 2602		DV		271150 NT Hydrants-Water	(1,273.98)				
ADVANCE		3 D26-0201-P-0225-AN	ACQ MTN CREEK TRAILS, PHASE II	9/16/2005 2602		DV		271120 NT Ext Dep-Water	(9,847.32)				
ADVANCE		3 D26-0201-P-0277-AN	ACQ 6,800' 8" DI SPENCER MCCALLIE	8/22/2005 2602		DV		271120 NT Ext Dep-Water	(9,446.80)				
ADVANCE		3 D26-0201-P-0217-AN	ACQ 8" DI MAIN IN HOLTZCLAW AVE	11/16/2005 2602		DV		271150 NT Hydrants-Water	(61.01)				
ADVANCE		3 D26-0201-P-0217-AN	ACQ 8" DI MAIN IN HOLTZCLAW AVE	11/16/2005 2602		DV		271120 NT Ext Dep-Water	(4,123.99)				
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J		334200 Meter Installations	(5,332.70)	QIIP	100%	(5,332.70)	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J		334200 Meter Installations	(292,476.82)	QIIP	100%	(292,476.82)	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J		334200 Meter Installations	(1,907.75)	QIIP	100%	(1,907.75)	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J		334200 Meter Installations	(1,326.43)	QIIP	100%	(1,326.43)	
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H		333000 Services	(5,483.70)	QIIP	100%	(5,483.70)	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J		334100 Meters	(431,624.88)	QIIP	100%	(431,624.88)	
ADDITION		12 R26-02J1.15-P-0001	Work Order	1/0/1900 2602		J		334200 Meter Installations	(15,351.46)	QIIP	100%	(15,351.46)	
ADDITION		12 R26-02J1.15-P-0001	Work Order	1/0/1900 2602		J		334200 Meter Installations	276.08	QIIP	100%	276.08	
ADDITION		12 R26-02J1.15-P-0001	Work Order	1/0/1900 2602		J		334200 Meter Installations	276.10	QIIP	100%	276.10	
ADVANCE		5 D26-0201-P-0423-AN	install 100'-8" main in Gunbarrel R	1/31/2013 2602		DV		271120 NT Ext Dep-Water	31,705.00				
ADVANCE		3 D26-0201-P-0196-AN	ACQ 301' OF 8" DI POINTE CTR	11/10/2005 2602		DV		271150 NT Hydrants-Water	1,814.31				
ADVANCE		5 D26-0201-P-0227-AN	INS 1,329' 8" IN RIVENDELL DR	3/9/2006 2602		DV		271120 NT Ext Dep-Water	21,024.04				
ADVANCE		5 D26-0201-P-0227-AN	INS 1,329' 8" IN RIVENDELL DR	3/9/2006 2602		DV		271120 NT Ext Dep-Water	(4,462.70)				
ADDITION		12 R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C		331001 TD Mains Not Classified	(14,150.33)	QIIP	100%	(14,150.33)	
ADVANCE		3 D26-0201-P-0196-AN	ACQ 301' OF 8" DI POINTE CTR	11/10/2005 2602		DV		271120 NT Ext Dep-Water	7,929.01				
ADVANCE		3 D26-0201-P-0194-AN	INSTALL 13100'-12"MAIN AIRPORT	11/19/2004 2602		DV		271120 NT Ext Dep-Water	308,196.79				
ADVANCE		3 D26-0201-P-0194-AN	INSTALL 13100'-12"MAIN AIRPORT	11/19/2004 2602		DV		271120 NT Ext Dep-Water	330.33				
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H		333000 Services	(453.56)	QIIP	100%	(453.56)	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H		333000 Services	(64.42)	QIIP	100%	(64.42)	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H		333000 Services	(705.49)	QIIP	100%	(705.49)	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H		333000 Services	(304,605.33)	QIIP	100%	(304,605.33)	
ADVANCE		3 D26-0201-P-0191-AN	ACQ 3,220' 12" DI MAIN	1/3/2006 2602		DV		271120 NT Ext Dep-Water	102,028.66				
ADVANCE		3 D26-0201-P-0191-AN	ACQ 3,220' 12" DI MAIN	1/3/2006 2602		DV		271120 NT Ext Dep-Water	(6,438.15)				
ADVANCE		3 D26-0201-P-0190-AN	ACQ 8" DI WAL-MART TIFTONIA	11/10/2005 2602		DV		271150 NT Hydrants-Water	3,874.12				
ADVANCE		3 D26-0201-P-0190-AN	ACQ 8" DI WAL-MART TIFTONIA	11/10/2005 2602		DV		271120 NT Ext Dep-Water	160,459.89				
ADDITION		12 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C		331001 TD Mains Not Classified	(2,060.13)	QIIP	100%	(2,060.13)	
ADVANCE		3 D26-0201-P-0190-AN	ACQ 8" DI WAL-MART TIFTONIA	11/10/2005 2602		DV		271150 NT Hydrants-Water	(956.56)				
ADDITION		12 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C		331001 TD Mains Not Classified	(2,060.13)	QIIP	100%	(2,060.13)	
ADDITION		12 R26-02C1.15-P-0001	Work Order	1/0/1900 2602		C		331001 TD Mains Not Classified	(1,091.27)	QIIP	100%	(1,091.27)	
ADVANCE		3 D26-0201-P-0190-AN	ACQ 8" DI WAL-MART TIFTONIA	11/10/2005 2602		DV		271120 NT Ext Dep-Water	(39,619.04)				
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C		331001 TD Mains Not Classified	(29,864.95)	QIIP	100%	(29,864.95)	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C		331001 TD Mains Not Classified	(156,970.81)	QIIP	100%	(156,970.81)	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C		331001 TD Mains Not Classified	(10,575.69)	QIIP	100%	(10,575.69)	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C		331001 TD Mains Not Classified	(28,118.56)	QIIP	100%	(28,118.56)	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C		331001 TD Mains Not Classified	(10,575.67)	QIIP	100%	(10,575.67)	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C		331001 TD Mains Not Classified	(43,728.60)	QIIP	100%	(43,728.60)	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C		331001 TD Mains Not Classified	(10,575.67)	QIIP	100%	(10,575.67)	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C		331001 TD Mains Not Classified	(239,681.70)	QIIP	100%	(239,681.70)	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C		331001 TD Mains Not Classified	(10,575.67)	QIIP	100%	(10,575.67)	
ADDITION		5 R26-05E1.14-P-0001	Work Order	12/31/2015 2605		E		335000 Hydrants	(2,435.36)	EDI	100%	(2,435.36)	
ADDITION		5 R26-05E1.14-P-0001	Work Order	12/31/2015 2605		E		335000 Hydrants	(7,268.21)	EDI	100%	(7,268.21)	
ADDITION		5 R26-05E1.14-P-0001	Work Order	12/31/2015 2605		E		335000 Hydrants	9,703.57	EDI	100%	9,703.57	
ADDITION		5 R26-03G1.14-P-0001	Work Order	12/31/2015 2603		G		333000 Services	(815.33)				
ADDITION		5 R26-03G1.14-P-0001	Work Order	12/31/2015 2602		G		333000 Services	815.33				
ADDITION		5 R26-03C1.14-P-0001	Work Order	12/31/2015 2603		C		331001 TD Mains Not Classified	(2,833.88)	QIIP	100%	(2,833.88)	
ADDITION		5 R26-03C1.14-P-0001	Work Order	12/31/2015 2603		C		331001 TD Mains Not Classified	2,833.88	QIIP	100%	2,833.88	
ADDITION		5 R26-02Q1.16-P-0009	Crestwood Power Service Renovation	4/8/2016 2602		Q		111200 Pump Equip Electric	(2,322.46)	SEC	100%	(2,322.46)	
ADDITION		5 R26-02Q1.16-P-0008	Turbidimeter Head Replacements	4/6/2016 2602		Q		320100 WT Equip Non-Media	(30,443.32)	SEC	100%	(30,443.32)	
ADDITION		5 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602		B		331001 TD Mains Not Classified	(335,035.99)	QIIP	100%	(335,035.99)	
ADDITION		5 R26-02A1.15-P-0002	Obeys Street Main Extension	12/3/2015 2602		A		331001 TD Mains Not Classified	1,992.35	EDI	100%	1,992.35	
ADDITION		5 R26-02A1.15-P-0002	Obeys Street Main Extension	12/3/2015 2602		A		331001 TD Mains Not Classified	(55,913.22)	EDI	100%	(55,913.22)	
ADDITION		5 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602		K		340200 Comp & Periph Equip	(153.41)				
ADDITION		5 R26-0201-P-0489	2628 Broad St	8/14/2015 2602		DV		331001 TD Mains Not Classified	(40,566.02)				
ADDITION		5 R26-05J1.14-P-0001	Work Order	12/31/2015 2605		J		334200 Meter Installations	285.56	QIIP	0%	0.00	
ADDITION		5 R26-05J1.14-P-0001	Work Order	12/31/2015 2605		J		334200 Meter Installations	19,893.71	QIIP	0%	0.00	

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 R26-05J1.14-P-0001	Work Order	12/31/2015 2605	J			334200 Meter Installations	(20,179.27)	QIIP	0%	0.00	
ADDITION		5 R26-05J1.13-P-0001	Work Order	12/31/2015 2605	J			334200 Meter Installations	(0.88)	QIIP	0%	0.00	
ADDITION		5 R26-05J1.13-P-0001	Work Order	12/31/2015 2605	J			334200 Meter Installations	(339,153.29)	QIIP	0%	0.00	
ADDITION		5 R26-05J1.13-P-0001	Work Order	12/31/2015 2605	J			334200 Meter Installations	339,154.17	QIIP	0%	0.00	
ADDITION		5 R26-05J1.14-P-0001	Meters - New	12/31/2015 2605	I			334200 Meter Installations	(296.96)				
ADDITION		5 R26-05J1.14-P-0001	Meters - New	12/31/2015 2605	I			334200 Meter Installations	(8,754.24)				
ADDITION		5 R26-05J1.14-P-0001	Meters - New	12/31/2015 2605	I			334200 Meter Installations	9,051.20				
ADDITION		5 R26-05G1.14-P-0001	Work Order	12/31/2015 2605	G			333000 Services	(1,401.99)				
ADDITION		5 R26-05G1.14-P-0001	Work Order	12/31/2015 2605	G			333000 Services	(4,793.69)				
ADDITION		5 R26-05G1.14-P-0001	Work Order	12/31/2015 2605	G			333000 Services	6,195.68				
ADDITION	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	(1,091.27)	QIIP	100%	(1,091.27)	
ADDITION		5 R26-05F1.14-P-0001	Work Order	12/31/2015 2605	F			335000 Hydrants	965.71	QIIP	100%	965.71	
ADDITION		5 R26-05F1.14-P-0001	Work Order	12/31/2015 2605	F			335000 Hydrants	(32,248.75)	QIIP	100%	(32,248.75)	
ADDITION		5 R26-05F1.14-P-0001	Work Order	12/31/2015 2605	F			335000 Hydrants	31,283.04	QIIP	100%	31,283.04	
ADDITION		3 R26-02Q1.15-P-0031	Repl Soft Start Missionary Rdg Boos	12/1/2015 2602	Q			311200 Pump Eqp Electric	(8,190.40)	SEC	100%	(8,190.40)	
ADDITION		3 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q			320200 WT Equip Filter Media	(1,696.25)	SEC	100%	(1,696.25)	
ADDITION		3 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q			320100 WT Equip Non-Media	(1,696.24)	SEC	100%	(1,696.24)	
ADDITION		3 R26-02P1.15-P-0006	Tapping Machine for Dist	12/1/2015 2602	P			343000 Tools,Shop,Garage Equip	(22,694.98)				
ADDITION		3 R26-02O1.15-P-0016	Meter Shop Vehicle Lights	2/26/2016 2602	O			341400 Trans Equip Other	(5,381.38)				
ADDITION		3 R26-02L1.15-P-0002	(2) Controllers for Filter Plant -	12/1/2015 2602	L			346190 Remote Control & Instrument	(218,904.81)	SEC	100%	(218,904.81)	
ADDITION		3 R26-02L1.15-P-0004	Fort Oglethorpe InterX 6" Master Mt	12/1/2015 2602	I			334100 Meters	(6,116.66)				
ADDITION		3 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B			335000 Hydrants	(132.79)	QIIP	100%	(132.79)	
ADDITION		3 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B			333000 Services	(132.79)	QIIP	100%	(132.79)	
ADDITION		3 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B			331001 TD Mains Not Classified	(132.78)	QIIP	100%	(132.78)	
ADDITION		3 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B			331001 TD Mains Not Classified	(132.79)	QIIP	100%	(132.79)	
ADDITION		3 R26-01K3.13-P-0007	SET Enhancements	7/30/2015 2602	K			340300 Computer Software	(70,772.65)				
ADDITION		5 R26-02Q1.15-P-0038	Lab Sample Oven	1/19/2016 2602	Q			320100 WT Equip Non-Media	92.27	SEC	100%	92.27	
CIAC		3 D26-0201-P-0496-CN	Bridgeview Dr FH Reloc	2/1/2016 2602	DV			271150 NT Hydrants-Water	3,319.83				
CIAC		3 D26-0201-P-0492-CN	Castle Gate Fire Hydrants - Contrib	10/1/2015 2602	DV			271150 NT Hydrants-Water	6,948.06				
ADDITION	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	(1,091.27)	QIIP	100%	(1,091.27)	
ADDITION		3 R26-02Q1.15-P-0015	Missionary Ridge Tank Stair	12/1/2015 2602	Q			304400 Struct & Imp-T&D	(25,678.91)	SEC	100%	(25,678.91)	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	653.17	QIIP	100%	653.17	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	(21,587.72)	QIIP	100%	(21,587.72)	
ADDITION	11	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602	T26-0202			340315 Computer Software Special Depr	267.24				
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	(16,609.81)	QIIP	100%	(16,609.81)	
ADDITION	11	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602	T26-0202			340315 Computer Software Special Depr	(151,746.02)				
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			340315 Computer Software Special Depr	(211,741.59)				
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H			334100 Meters	(2,407.71)	QIIP	100%	(2,407.71)	
ADDITION	11	T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602	T26-0202			340315 Computer Software Special Depr	(23,147.26)				
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	(14,825.19)	QIIP	100%	(14,825.19)	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	(26,990.92)	QIIP	100%	(26,990.92)	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H			334100 Meters	(333.73)	QIIP	100%	(333.73)	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	(8,304.90)	QIIP	100%	(8,304.90)	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	(22,877.92)	QIIP	100%	(22,877.92)	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	(1,245.74)	QIIP	100%	(1,245.74)	
ADVANCE	10	D26-0201-P-0228-AN	ACQ 3,650' 8" THE ARBORS DEV	4/5/2006 2602	DV			271120 NT Ext Dep-Water	(8,743.50)				
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	(8,304.90)	QIIP	100%	(8,304.90)	
ADVANCE	10	D26-0201-P-0228-AN	ACQ 3,650' 8" THE ARBORS DEV	4/5/2006 2602	DV			271120 NT Ext Dep-Water	(6,994.80)				
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	(4,377.13)	QIIP	100%	(4,377.13)	
ADDITION		3 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J			334100 Meters	(1,252.38)	QIIP	100%	(1,252.38)	
ADDITION		3 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J			334100 Meters	21,919.16	QIIP	100%	21,919.16	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G			333000 Services	(223.97)				
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G			333000 Services	(7,908.64)				
ADDITION	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C			331001 TD Mains Not Classified	(2,060.13)	QIIP	100%	(2,060.13)	
ADDITION	10	R26-02Q1.16-P-0011	Lab Sample Refrigerator	6/30/2016 2602	Q			344000 Laboratory Equipment	(1,451.92)	SEC	100%	(1,451.92)	
ADDITION	10	R26-02Q1.16-P-0008	Turbidimeter Head Replacements	4/6/2016 2602	Q			320100 WT Equip Non-Media	(733.12)	SEC	100%	(733.12)	
ADDITION	10	R26-02Q1.15-P-0013	Gate & Check Vlv #7 S MissionRidge	7/20/2015 2602	Q			311520 Pumping Equipment-Source of S	(16,599.83)	SEC	100%	(16,599.83)	
ADDITION	10	R26-02P1.16-P-0004	Gas Chain Saw Pkg 16"	7/18/2016 2602	P			343000 Tools,Shop,Garage Equip	(8,188.87)				
ADDITION	10	R26-02O1.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015 2602	O			341100 Trans Equip Lt Duty Trks	(3,868.84)				
ADDITION	10	R26-02O1.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015 2602	O			341100 Trans Equip Lt Duty Trks	(108,947.31)				
ADDITION	1	R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q			320200 WT Equip Filter Media	(51,536.24)	SEC	100%	(51,536.24)	
ADDITION	10	R26-02N1.16-P-0002	Plumbing Separation Mtr Shop/Admin	8/12/2016 2602	N			304100 Struct & Imp-Supply	(6,453.82)				
ADDITION	10	R26-02E1.16-P-0002	Morris Hill Rd Inserta Valve	6/1/2016 2602	E			331001 TD Mains Not Classified	(14,507.36)	EDI	100%	(14,507.36)	
ADDITION	10	R26-02B1.15-P-0012	Pineview Lane Main Replacement	6/3/2016 2602	B			331001 TD Mains Not Classified	(41,207.39)	QIIP	100%	(41,207.39)	
ADDITION	10	D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV			335000 Hydrants	(3,742.41)				
ADDITION	10	D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV			333000 Services	(6.26)				
ADDITION	10	D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV			331001 TD Mains Not Classified	(3.12)				
ADDITION	10	D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV			331001 TD Mains Not Classified	(91,539.72)				
ADDITION	5	R26-03J1.15-P-0001	Work Order	12/31/2015 2603	J			334200 Meter Installations	(61.91)	QIIP	100%	(61.91)	
ADDITION	10	D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV			335000 Hydrants	(2,257.85)				
ADDITION	10	D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV			331001 TD Mains Not Classified	(7.12)				
ADDITION	5	R26-03J1.15-P-0001	Work Order	12/31/2015 2603	I			334200 Meter Installations	(49.08)				
ADDITION	10	D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV			331001 TD Mains Not Classified	(66,494.73)				
ADDITION	5	R26-03H1.15-P-0001	Work Order	12/31/2015 2603	H			333000 Services	(242.99)	QIIP	100%	(242.99)	
ADDITION	1	R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q			320100 WT Equip Non-Media	(92,758.23)	SEC	100%	(92,758.23)	
ADDITION	5	R26-03G1.15-P-0001	Work Order	12/31/2015 2603	G			333000 Services	(1,755.37)				
ADDITION	10	D26-0201-P-0485	The Ridges at Black Creek	8/31/2015 2602	DV			335000 Hydrants	(18,678.79)				
ADDITION	12	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J			334200 Meter Installations	(7,881.41)	QIIP	100%	(7,881.41)	
ADDITION	10	D26-0201-P-0485	The Ridges at Black Creek	8/31/2015 2602	DV			331001 TD Mains Not Classified	(225,737.05)				
ADDITION	5	R26-03G1.15-P-0001	Work Order	12/31/2015 2603	G			333000 Services	(6,646.44)				
ADDITION	10	D26-0201-P-0485	The Ridges at Black Creek	8/31/2015 2602	DV			331001 TD Mains Not Classified	(17,388.14)				
ADDITION	5	R26-03F1.15-P-0001	Work Order	12/31/2015 2603	F			335000 Hydrants	5.92	QIIP	100%	5.92	
CIAC	2	D26-0201-P-0493-CN	Pan Gap Fire Hydrant Chatt Fire Dep	1/1/2016 2602	DV			271150 NT Hydrants-Water	3,637.42				
ADDITION	5	R26-03F1.15-P-0001	Work Order	12/31/2015 2603	F			335000 Hydrants	(314.99)	QIIP	100%	(314.99)	
ADDITION	10	D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV			331001 TD Mains Not Classified	(70,475.49)				
ADDITION	10	D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV			331001 TD Mains Not Classified	411.03				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		10 D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV		331001	TD Mains Not Classified	13.01				
ADDITION		5 R26-03E1.15-P-0001	Work Order	12/31/2015 2603	E		335000	Hydrants	322.10	EDI	100%	322.10	
ADDITION		10 R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015 2602	Q		320200	WT Equip Filter Media	(92,328.33)	SEC	100%	(92,328.33)	
ADDITION		5 R26-03E1.15-P-0001	Work Order	12/31/2015 2603	E		335000	Hydrants	(17,129.23)	EDI	100%	(17,129.23)	
ADDITION		10 R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015 2602	Q		320100	WT Equip Non-Media	(144,410.97)	SEC	100%	(144,410.97)	
ADDITION		5 R26-03C1.15-P-0001	Work Order	12/31/2015 2603	C		331001	TD Mains Not Classified	(2,833.88)	QIIP	100%	(2,833.88)	
ADDITION		2 D26-0201-P-0486	TN Plywood Subdivision	7/22/2015 2602	DV		335000	Hydrants	(4,089.54)				
ADDITION		2 D26-0201-P-0486	TN Plywood Subdivision	7/22/2015 2602	DV		331001	TD Mains Not Classified	(34,066.34)				
ADDITION		4 R26-02P1.12-P-0003	PURCHASE 25 NEW PERMALOGS & LEAK EQ	12/31/2012 2602	P		343000	Tools,Shop,Garage Equip	(57,224.41)				
ADVANCE		2 D26-0201-P-0197-AN	INS. 8" MAIN IN WOODLANDS	10/31/2005 2602	DV		271120	NT Ext Dep-Water	(3,029.40)				
ADDITION		2 R26-05P1.15-P-0003	PUR AED for Whitwell Plant	4/1/2015 2605	P		347000	Misc Equipment	(1,824.61)				
CIAC		1 R26-02N1.11-P-0002-CN	Rep lighting fixtures in TAW bld	6/1/2015 2602	N		271160	NT Other-Water	41,726.60				
ADDITION		1 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015 2602	Q		320200	WT Equip Filter Media	(65,515.95)	SEC	100%	(65,515.95)	
ADDITION		4 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	(123.89)				
ADDITION		4 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	(123.89)				
ADDITION		4 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	(123.89)				
ADDITION		4 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	(123.89)				
ADDITION		4 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	(123.89)				
ADDITION		1 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015 2602	Q		320100	WT Equip Non-Media	(102,473.65)	SEC	100%	(102,473.65)	
ADDITION		4 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	(1,098.45)				
ADDITION		4 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	(1,098.54)				
ADDITION		4 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	(1,098.54)				
ADDITION		4 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	2,335.41				
ADDITION		4 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	(1,098.54)				
ADDITION		4 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	(1,098.54)				
ADDITION		4 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	(1,098.54)				
ADDITION		4 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	(1,098.54)				
ADDITION		4 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	(123.89)				
ADDITION		4 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	(123.89)				
ADDITION		10 R26-05Q1.16-P-0005	replaced flush valves raw water int	8/2/2016 2605	Q		311520	Pumping Equipment-Source of Si	(3,564.82)	SEC	100%	(3,564.82)	
ADDITION		10 R26-02Q1.16-P-0012	Discharge Valve Actuator #12 Low Sr	7/6/2016 2602	Q		311520	Pumping Equipment-Source of Si	(4,072.45)	SEC	100%	(4,072.45)	
ADVANCE		10 D26-0201-P-0228-AN	ACQ 3,650' 8" THE ARBORS DEV	4/5/2006 2602	DV		271120	NT Ext Dep-Water	(10,492.20)				
ADDITION		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Media	(41,905.21)	QIIP	100%	(41,905.21)	
ADVANCE		10 D26-0201-P-0228-AN	ACQ 3,650' 8" THE ARBORS DEV	4/5/2006 2602	DV		271120	NT Ext Dep-Water	50,587.59				
ADVANCE		10 D26-0201-P-0228-AN	ACQ 3,650' 8" THE ARBORS DEV	4/5/2006 2602	DV		271120	NT Ext Dep-Water	(10,492.20)				
ADDITION		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Media	(2,268,750.10)	QIIP	100%	(2,268,750.10)	
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	(12,986.37)				
ADDITION		1 R26-02R1.11-P-0001	Elder Mtn Receiving Tank AS	12/5/2011 2602	R		330003	Tank Repainting	295,366.06	QIIP	100%	295,366.06	
ADDITION		10 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015 2602	Q		320200	WT Equip Filter Media	(82,326.75)	SEC	100%	(82,326.75)	
ADDITION		1 R26-02R1.11-P-0001	Elder Mtn Receiving Tank AS	12/5/2011 2602	R		330003	Tank Repainting	12,999.87	QIIP	100%	12,999.87	
ADDITION		10 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015 2602	Q		320100	WT Equip Non-Media	(128,767.55)	SEC	100%	(128,767.55)	
ADDITION		1 R26-02R1.11-P-0001	Elder Mtn Receiving Tank AS	12/5/2011 2602	R		330003	Tank Repainting	0.07	QIIP	100%	0.07	
ADDITION		1 R26-02R1.11-P-0001	Elder Mtn Receiving Tank AS	12/5/2011 2602	R		330003	Tank Repainting	(59,367.00)	QIIP	100%	(59,367.00)	
ADDITION		3 R26-01K3.15-P-0011	System Integration for Acquisitions	3/21/2016 2602	K		340300	Computer Software	4,691.90				
ADDITION		3 R26-01K3.15-P-0009	EIM Change Requests - 2015	3/21/2016 2602	K		340300	Computer Software	822.54				
ADDITION		1 R26-05K1.15-P-0003	Infrastructure Upgrade	11/1/2015 2605	K		304300	Struct & Imp-Treatment	9,431.19				
ADDITION		2 R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014 2602	R		320100	WT Equip Non-Media	259,932.17	QIIP	100%	259,932.17	
ADDITION		2 R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014 2602	R		320200	WT Equip Filter Media	52,740.05	QIIP	100%	52,740.05	
ADDITION		2 R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014 2602	R		304301	Struct & Imp-Treat-Dpr Paint	1,250,688.87	QIIP	100%	1,250,688.87	
ADDITION		5 R26-05P1.15-P-0002	Mole Hammer Tool	7/1/2015 2605	P		343000	Tools,Shop,Garage Equip	4,481.53				
ADDITION		10 R26-01K3.16-P-0020	Final Sales & Tax Assessment	10/31/2016 2602	K		340300	Computer Software	13,888.62				
ADDITION		4 R26-01K3.15-P-0011	System Integration for Acquisitions	3/21/2016 2602	K		340300	Computer Software	14.14				
ADDITION		4 R26-01K3.15-P-0009	EIM Change Requests - 2015	3/21/2016 2602	K		340300	Computer Software	2.48				
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	0.00	QIIP	100%	0.00	
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2605	H		333000	Services	0.00	QIIP	100%	0.00	
ADDITION		1 R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015 2602	B		331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION		2 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015 2602	Q		320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION		2 R26-02L1.15-P-0003	FiberConduit Run WashWaterPumpBldg	12/1/2015 2602	L		346190	Remote Control & Instrument	0.00	SEC	100%	0.00	
ADDITION		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Media	0.00	QIIP	100%	0.00	
ADDITION		9 R26-03F1.15-P-0002	PRV Station Upgrades	6/1/2016 2603	F		331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		9 R26-03F1.15-P-0002	PRV Station Upgrades	6/1/2016 2603	F		331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05O1.16-P-0002	Retire Ford F-250	3/1/2016 2605	O		341100	Trans Equip Lt Duty Trks	0.00				
ADDITION		9 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R		330003	Tank Repainting	0.00	QIIP	100%	0.00	
ADDITION		8 R26-02E1.15-P-0002	Installed Inserta Valve in E. 11th	12/1/2015 2602	E		331001	TD Mains Not Classified	0.00	EDI	100%	0.00	
ADDITION		8 R26-02D1.16-P-0003	Riverfront Pkwy Offset	5/2/2016 2602	D		331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		4 R26-02Q1.15-P-0016	GE Multilin 469 Switch	8/13/2015 2602	Q		311200	Pump Exp Electric	0.00	SEC	100%	0.00	
ADDITION		4 R26-05Q1.15-P-0009	replace backwash flow control valve	3/29/2016 2605	Q		320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION		4 R26-05Q1.14-P-0007	REP Plant Turbidimeters	5/15/2015 2605	Q		344000	Laboratory Equipment	0.00	SEC	100%	0.00	
ADDITION		7 R26-02Q1.16-P-0005	North Traveling Screen	4/1/2016 2602	Q		311520	Pumping Equipment-Source of Si	0.00	SEC	100%	0.00	
ADDITION		4 R26-02Q1.15-P-0038	Lab Sample Oven	1/19/2016 2602	Q		320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION		4 R26-02Q1.15-P-0020	12" Cone Vlv w/Hyd Cylinder	1/26/2016 2602	Q		311200	Pump Exp Electric	0.00	SEC	100%	0.00	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-05P1.15-P-0005	Replaced air compressor	9/10/2015	2605	P	330200	Ground Level Tanks	0.00				
ADDITION	7	R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	4/13/2016	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	7	R26-02Q1.15-P-0022	18" Cone Vlv w/Hyd Cylinder #1	12/14/2015	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	4	DZ6-02O1-P-0496	Bridgeview Dr FH Reloc	12/1/2015	2602	DV	335000	Hydrants	0.00				
ADDITION	7	R26-02Q1.15-P-0021	16" Cone Vlv w/Hyd Cylinder	12/14/2015	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	2	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	0.00	SEC	100%	0.00	
ADDITION	1	R26-02D1.14-P-0001	Work Order	1/31/2016	2602	D	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	1	R26-02B1.15-P-0001	Work Order	1/31/2016	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02Q1.15-P-0029	Sample Fridge/Freezer for WTP Lab	10/1/2015	2602	Q	344000	Laboratory Equipment	0.00	SEC	100%	0.00	
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP			

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	Q	334100	Meters	0.00	SEC	0%	0.00	Ineligible Utility Account
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05J1.14-P-0003	Replace Whitwell High School Meter	2/1/2015	2605	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05J1.14-P-0002	Whitwell Meter Change Program	5/28/2015	2602	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05J1.15-P-0002	Whitwell Middle School Meter	3/28/2016	2603	I	334100	Meters	0.00				
ADDITION	2	R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	2	R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	6	R26-02Q1.16-P-0002	Repl Drop Ceiling Filter Bldg	3/15/2016	2602	Q	304200	Struct & Imp-Pumping	0.00	SEC	100%	0.00	
ADDITION	2	R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014	2602	R	320200	WT Equip Filter Media	0.00	QIIP	100%	0.00	
ADDITION	2	R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014	2602	R	320200	WT Equip Filter Media	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016	2602	B	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016	2602	B	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	1	R26-02O1.14-P-0003	RETIRE VEHICLE	3/25/2015	2602	O	341100	Trans Equip Lt Duty Trks	0.00				
ADDITION	1	R26-02N1.15-P-0007	Meter Shop Remodel	10/29/2015	2602	N	304700	Struct & Imp-Store,Shop,Gar	0.00				
ADDITION	1	R26-02N1.15-P-0006	Engineering Mold Eval & Remediation	10/15/2015	2602	N	304800	Struct & Imp-Misc	0.00				
ADDITION	2	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	0.00	QIIP	100%	0.00	
ADDITION	2	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	304301	Struct & Imp-Treat-Dpr Paint	0.00	QIIP	100%	0.00	
ADDITION	2	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	304301	Struct & Imp-Treat-Dpr Paint	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	2	R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014	2602	R	304301	Struct & Imp-Treat-Dpr Paint	0.00	QIIP	100%	0.00	
ADDITION	2	R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014	2602	R	304301	Struct & Imp-Treat-Dpr Paint	0.00	QIIP	100%	0.00	
ADDITION	2	R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014	2602	R	320100	WT Equip Non-Media	0.00	QIIP	100%	0.00	
ADDITION	3	D26-02O1-P-0487	Speedway Main Relocation	10/2/2015	2602	DV	331001	TD Mains Not Classified	0.00				
ADDITION	11	R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016	2605	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	11	R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016	2602	D	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/									

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		10 R26-02Q1.16-P-0011	Lab Sample Refrigerator	6/30/2016 2602	Q			344000 Laboratory Equipment	0.00	SEC	100%	0.00	
ADDITION		10 D26-0201.P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV			331001 TD Mains Not Classified	0.00				
ADDITION		4 R26-02I1.15-P-0001	Work Order	1/0/1900 2602	I			334100 Meters	0.00				
ADDITION		2 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015 2602	Q			320100 WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B			331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		10 R26-05Q1.16-P-0005	replaced flush valves raw water int	8/2/2016 2605	Q			311200 Pump Eqp Electric	0.00	SEC	100%	0.00	
ADDITION		1 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B			331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R			304301 Struct & Imp-Treat-Dpr Paint	0.00	QIIP	100%	0.00	
ADDITION		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R			304301 Struct & Imp-Treat-Dpr Paint	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J			334200 Meter Installations	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J			334100 Meters	0.00	QIIP	100%	0.00	
cost_of_removal		4 R26-02Q1.16-P-0006	Platform & Stairs Filter Aid Bldg	3/15/2016 2602	Q		304100	Struct & Imp-Supply	621.55	SEC		621.55	
cost_of_removal		6 R26-02Q1.16-P-0002	Repl Drop Ceiling Filter Bldg	3/15/2016 2602	Q		304100	Struct & Imp-Supply	48.67	SEC		48.67	
cost_of_removal		12 R26-02Q1.15-P-0040	Filter Hse 2 Foyer Roof Repl	1/4/2016 2602	Q		304100	Struct & Imp-Supply	87.11	SEC	100%	87.11	
cost_of_removal		2 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L			346190 Remote Control & Instrument	93.46	SEC	100%	93.46	
cost_of_removal		2 R26-02L1.15-P-0003	FiberConduit Run WashWaterPumpBldg	12/1/2015 2602	L			346190 Remote Control & Instrument	73.13	SEC	100%	73.13	
cost_of_removal		2 R26-02L1.15-P-0003	FiberConduit Run WashWaterPumpBldg	12/1/2015 2602	L			346190 Remote Control & Instrument	1.87	SEC	100%	1.87	
cost_of_removal		2 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/26/2016 2602	O		304200	Struct & Imp-Pumping	1,237.25	SEC			
cost_of_removal		6 R26-02Q1.16-P-0002	Repl Drop Ceiling Filter Bldg	3/15/2016 2602	Q		304200	Struct & Imp-Pumping	36.70	SEC	100%	36.70	
cost_of_removal		3 R26-02L1.15-P-0002	(2) Controllers for Filter Plant -	12/1/2015 2602	L			346190 Remote Control & Instrument	107.19	SEC	100%	107.19	
cost_of_removal		3 R26-02L1.15-P-0002	(2) Controllers for Filter Plant -	12/1/2015 2602	L			346190 Remote Control & Instrument	2,000.88	SEC	100%	2,000.88	
cost_of_removal		12 R26-02Q1.15-P-0034	Vault 3A 54" Tap Saddle Install	10/30/2015 2602	Q		304300	Struct & Imp-Treatment	1,910.55	SEC	100%	1,910.55	
cost_of_removal		4 R26-05M1.15-P-5001	Whitwell Security gate	12/30/2015 2605	M		304300	Struct & Imp-Treatment	1,931.95	SEC	100%	1,931.95	
cost_of_removal		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		304301	Struct & Imp-Treat-Dpr Paint	131,385.88	QIIP	100%	131,385.88	
cost_of_removal		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		304301	Struct & Imp-Treat-Dpr Paint	16,240.35	QIIP	100%	16,240.35	
cost_of_removal		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		304301	Struct & Imp-Treat-Dpr Paint	13,902.84	QIIP	100%	13,902.84	
cost_of_removal		2 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		304301	Struct & Imp-Treat-Dpr Paint	10,992.78	QIIP	100%	10,992.78	
cost_of_removal		2 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		304301	Struct & Imp-Treat-Dpr Paint	(13,902.84)	QIIP	100%	(13,902.84)	
cost_of_removal		2 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		304301	Struct & Imp-Treat-Dpr Paint	(16,240.35)	QIIP	100%	(16,240.35)	
cost_of_removal		2 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		304301	Struct & Imp-Treat-Dpr Paint	(10,992.78)	QIIP	100%	(10,992.78)	
cost_of_removal		2 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		304301	Struct & Imp-Treat-Dpr Paint	(131,385.88)	QIIP	100%	(131,385.88)	
cost_of_removal		2 R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014 2602	R		304301	Struct & Imp-Treat-Dpr Paint	63,214.14	QIIP	100%	63,214.14	
cost_of_removal		2 R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014 2602	R		304301	Struct & Imp-Treat-Dpr Paint	49,982.52	QIIP	100%	49,982.52	
cost_of_removal		2 R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014 2602	R		304301	Struct & Imp-Treat-Dpr Paint	548,573.45	QIIP	100%	548,573.45	
cost_of_removal		1 R26-02N1.15-P-0006	Engineering Mold Eval & Remediation	10/15/2015 2602	N		304600	Struct & Imp-Offices	1,369.71	SEC			
cost_of_removal		1 R26-02N1.15-P-0007	Meter Shop Remodel	10/29/2015 2602	N		304600	Struct & Imp-Offices	2,172.00	SEC			
cost_of_removal		1 R26-02N1.15-P-0007	Meter Shop Remodel	10/29/2015 2602	N		304700	Struct & Imp-Store,Shop,Gar	4,190.41	SEC			
cost_of_removal		1 R26-02N1.15-P-0006	Engineering Mold Eval & Remediation	10/15/2015 2602	N		304800	Struct & Imp-Misc	2,654.49	SEC			
cost_of_removal		7 R26-02Q1.16-P-0005	North Traveling Screen	4/1/2016 2602	Q		306000	Lake, River & Other Intakes	312.68	SEC	100%	312.68	
cost_of_removal		1 R26-02Q1.15-P-0028	Actuator for Sludge Vault	10/1/2015 2602	Q		311200	Pump Eqp Electric	42.29	SEC	100%	42.29	
cost_of_removal		1 R26-02Q1.15-P-0036	Missionary Ridge Tank Stairs Retire	12/1/2015 2602	Q		311200	Pump Eqp Electric	1,615.61	SEC	100%	1,615.61	
cost_of_removal		3 R26-02Q1.15-P-0031	Repl Soft Start Missionary Rdg Boos	12/1/2015 2602	Q		311200	Pump Eqp Electric	164.12	SEC	100%	164.12	
cost_of_removal		3 R26-02Q1.15-P-0031	Repl Soft Start Missionary Rdg Boos	12/1/2015 2602	Q		311200	Pump Eqp Electric	6.81	SEC	100%	6.81	
cost_of_removal		4 R26-02Q1.15-P-0016	GE Multitn 469 Switch	8/13/2015 2602	Q		311200	Pump Eqp Electric	37.87	SEC	100%	37.87	
cost_of_removal		4 R26-02Q1.15-P-0020	12" Cone Vlv w/Hyd Cylinder	1/26/2016 2602	Q		311200	Pump Eqp Electric	2,169.03	SEC	100%	2,169.03	
cost_of_removal		4 R26-02Q1.15-P-0020	12" Cone Vlv w/Hyd Cylinder	1/26/2016 2602	Q		311200	Pump Eqp Electric	1,046.04	SEC	100%	1,046.04	
cost_of_removal		5 R26-02Q1.16-P-0009	Crestwood Power Service Renovation	4/8/2016 2602	Q		311200	Pump Eqp Electric	98.27	SEC	100%	98.27	
cost_of_removal		10 R26-05Q1.16-P-0005	replaced flush valves raw water int	8/2/2016 2605	Q		311200	Pump Eqp Electric	28.68	SEC	100%	28.68	
cost_of_removal		10 R26-05Q1.16-P-0005	replaced flush valves raw water int	8/2/2016 2605	Q		311200	Pump Eqp Electric	149.56	SEC	100%	149.56	
cost_of_removal		7 R26-02Q1.16-P-0005	North Traveling Screen	4/1/2016 2602	Q		311520	Pumping Equipment-Source of S	2,170.95	SEC	100%	2,170.95	
cost_of_removal		1 R26-02Q1.15-P-0017	Install 13 (Custom) Shaft Guards	10/1/2015 2602	Q		311520	Pumping Equipment-Source of S	750.00	SEC	100%	750.00	
cost_of_removal		1 R26-02Q1.15-P-0024	Replace H.S. #16 Valve	10/1/2015 2602	Q		311520	Pumping Equipment-Source of S	272.46	SEC	100%	272.46	
cost_of_removal		7 R26-02Q1.15-P-0022	18" Cone Vlv w/Hyd Cylinder #1	12/14/2015 2602	Q		311520	Pumping Equipment-Source of S	1,518.50	SEC	100%	1,518.50	
cost_of_removal		10 R26-02Q1.15-P-0013	Gate & Check Vlv #7 S MissionRidge	7/20/2015 2602	Q		311520	Pumping Equipment-Source of S	1,524.05	SEC	100%	1,524.05	
cost_of_removal		10 R26-02Q1.15-P-0013	Gate & Check Vlv #7 S MissionRidge	7/20/2015 2602	Q		311520	Pumping Equipment-Source of S	508.02	SEC	100%	508.02	
cost_of_removal		10 R26-02Q1.16-P-0012	Discharge Valve Actuator #12 Low Sr	7/6/2016 2602	Q		311520	Pumping Equipment-Source of S	125.95	SEC	100%	125.95	
cost_of_removal		6 R26-05Q1.16-P-0002	Replaced pump bowl assembly #2 raw	5/1/2016 2605	Q		311520	Pumping Equipment-Source of S	919.08	SEC	100%	919.08	
cost_of_removal		1 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q		320100	WT Equip Non-Media	41,366.52	SEC	100%	41,366.52	
cost_of_removal		1 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q		320100	WT Equip Non-Media	12,356.24	SEC	100%	12,356.24	
cost_of_removal		1 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015 2602	Q		320100	WT Equip Non-Media	7,857.48	SEC	100%	7,857.48	
cost_of_removal		1 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015 2602	Q		320100	WT Equip Non-Media	26,305.42	SEC	100%	26,305.42	
cost_of_removal		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Media	38,866.05	QIIP	100%	38,866.05	
cost_of_removal		2 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q		320100	WT Equip Non-Media	3,654.69	SEC	100%	3,654.69	
cost_of_removal		2 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q		320100	WT Equip Non-Media	2,500.59	SEC	100%	2,500.59	
cost_of_removal		2 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015 2602	Q		320100	WT Equip Non-Media	17,691.12	SEC	100%	17,691.12	
cost_of_removal		2 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015 2602	Q		320100	WT Equip Non-Media	5,792.60	SEC	100%	5,792.60	
cost_of_removal		2 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015 2602	Q		320100	WT Equip Non-Media	7,884.52	SEC	100%	7,884.52	
cost_of_removal		2 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	7/29/2015 2602	Q		320100	WT Equip Non-Media	5,284.37	SEC	100%	5,284.37	
cost_of_removal		2 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Media	(38,866.05)	QIIP	100%	(38,866.05)	
cost_of_removal		2 R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014 2602	R		320100	WT Equip Non-Media	89,499.70	QIIP	100%	89,499.70	
cost_of_removal		4 R26-02Q1.15-P-0038	Lab Sample Oven	1/19/2016 2602	Q		320100	WT Equip Non-Media	0.27	SEC	100%	0.27	
cost_of_removal		4 R26-02Q1.15-P-0038	Lab Sample Oven	1/19/2016 2602	Q		320100	WT Equip Non-Media	56.35	SEC	100%	56.35	
cost_of_removal		5 R26-02Q1.15-P-0038	Lab Sample Oven	1/19/2016 2602	Q		320100	WT Equip Non-Media	(0.30)	SEC	100%	(0.30)	
cost_of_removal		5 R26-02Q1.16-P-0008	Turbidimeter Head Replacements	4/6/2016 2602	Q		320100	WT Equip Non-Media	1,540.96	SEC	100%	1,540.96	
cost_of_removal		6 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015 2602	Q		320100	WT Equip Non-Media	27,998.92	SEC	100%	27,998.92	
cost_of_removal		6 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	8/19/2015 2602	Q		320100	WT Equip Non-Media	8,363.31	SEC	100%	8,363.31	
cost_of_removal		7 R26-02Q1.15-P-0021	16" Cone Vlv w/Hyd Cylinder	12/14/2015 2602	Q		320100	WT Equip Non-Media	1,407.68	SEC	100%	1,407.68	
cost_of_removal		7 R26-02Q1.15-P-0021	16" Cone Vlv w/Hyd Cylinder	12/14/2015 2602	Q		320100						

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	7	R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	4/13/2016 2602	Q		320100	WT Equip Non-Media	3,553.14	SEC	100%	3,553.14	
cost_of_removal	7	R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	4/13/2016 2602	Q		320100	WT Equip Non-Media	3,038.49	SEC	100%	3,038.49	
cost_of_removal	10	R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015 2602	Q		320100	WT Equip Non-Media	2,928.50	SEC	100%	2,928.50	
cost_of_removal	10	R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015 2602	Q		320100	WT Equip Non-Media	9,517.96	SEC	100%	9,517.96	
cost_of_removal	10	R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015 2602	Q		320100	WT Equip Non-Media	8,552.94	SEC	100%	8,552.94	
cost_of_removal	10	R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015 2602	Q		320100	WT Equip Non-Media	27,799.48	SEC	100%	27,799.48	
cost_of_removal	12	R26-02Q1.15-P-0030	Mag Meter for Sludge Flow	10/1/2015 2602	Q		320100	WT Equip Non-Media	51.39	SEC	100%	51.39	
cost_of_removal	4	R26-05Q1.15-P-0009	replace backwash flow control valve	3/29/2016 2605	Q		320100	WT Equip Non-Media	524.28	SEC	100%	524.28	
cost_of_removal	4	R26-05Q1.15-P-0009	replace backwash flow control valve	3/29/2016 2605	Q		320100	WT Equip Non-Media	71.65	SEC	100%	71.65	
cost_of_removal	2	R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014 2602	R		320200	WT Equip Filter Media	45,014.87	QIIP	100%	45,014.87	
cost_of_removal	2	R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014 2602	R		320200	WT Equip Filter Media	116,329.11	QIIP	100%	116,329.11	
cost_of_removal	2	R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-UP	7/25/2014 2602	R		320200	WT Equip Filter Media	45,115.75	QIIP	100%	45,115.75	
cost_of_removal	9	R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R		330003	Tank Repainting	126,614.78	QIIP	100%	126,614.78	
cost_of_removal	9	R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R		330003	Tank Repainting	79,292.54	QIIP	100%	79,292.54	
cost_of_removal	2	R26-05P1.15-P-0005	Replaced air compressor	9/10/2015 2605	P		330200	Ground Level Tanks	30.43				
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	113.11	QIIP	100%	113.11	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	196.00	QIIP	100%	196.00	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	527.43	QIIP	100%	527.43	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	527.43	QIIP	100%	527.43	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	34.61	QIIP	100%	34.61	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	20,710.79	QIIP	100%	20,710.79	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	59.61	QIIP	100%	59.61	
cost_of_removal	9	R26-03F1.15-P-0002	PRV Station Upgrades	6/1/2016 2603	F		331001	TD Mains Not Classified	0.02	QIIP	100%	0.02	
cost_of_removal	12	R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		331001	TD Mains Not Classified	17.08	QIIP	100%	17.08	
cost_of_removal	1	R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015 2602	B		331001	TD Mains Not Classified	4,608.15	QIIP	100%	4,608.15	
cost_of_removal	1	R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015 2602	B		331001	TD Mains Not Classified	631.19	QIIP	100%	631.19	
cost_of_removal	2	R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		331001	TD Mains Not Classified	949.82	QIIP	100%	949.82	
cost_of_removal	2	R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		331001	TD Mains Not Classified	949.81	QIIP	100%	949.81	
cost_of_removal	2	R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		331001	TD Mains Not Classified	1,073.83	QIIP	100%	1,073.83	
cost_of_removal	2	R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		331001	TD Mains Not Classified	937.50	QIIP	100%	937.50	
cost_of_removal	4	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
cost_of_removal	4	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
cost_of_removal	4	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	0.02	QIIP	100%	0.02	
cost_of_removal	4	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
cost_of_removal	4	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
cost_of_removal	4	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	0.03	QIIP	100%	0.03	
cost_of_removal	4	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
cost_of_removal	4	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 2602	C		331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
cost_of_removal	4	R26-05C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	199.63	QIIP	100%	199.63	
cost_of_removal	4	R26-05C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	187.23	QIIP	100%	187.23	
cost_of_removal	4	R26-05C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1,033.68	QIIP	100%	1,033.68	
cost_of_removal	5	R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B		331001	TD Mains Not Classified	1,174.43	QIIP	100%	1,174.43	
cost_of_removal	5	R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B		331001	TD Mains Not Classified	1,212.50	QIIP	100%	1,212.50	
cost_of_removal	5	R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B		331001	TD Mains Not Classified	442.87	QIIP	100%	442.87	
cost_of_removal	5	R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B		331001	TD Mains Not Classified	1,212.51	QIIP	100%	1,212.51	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	222.67	QIIP	100%	222.67	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	10,584.28	QIIP	100%	10,584.28	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	222.67	QIIP	100%	222.67	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	692.35	QIIP	100%	692.35	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	100.90	QIIP	100%	100.90	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	11,467.88	QIIP	100%	11,467.88	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	26.88	QIIP	100%	26.88	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	147.38	QIIP	100%	147.38	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	692.35	QIIP	100%	692.35	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	692.35	QIIP	100%	692.35	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	147.38	QIIP	100%	147.38	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	222.67	QIIP	100%	222.67	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	11,467.88	QIIP	100%	11,467.88	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	222.67	QIIP	100%	222.67	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	429.49	QIIP	100%	429.49	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1,327.47	QIIP	100%	1,327.47	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	3,876.87	QIIP	100%	3,876.87	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	319.95	QIIP	100%	319.95	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	222.67	QIIP	100%	222.67	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	7,641.18	QIIP	100%	7,641.18	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	75.61	QIIP	100%	75.61	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	756.62	QIIP	100%	756.62	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	692.35	QIIP	100%	692.35	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	692.35	QIIP	100%	692.35	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	933.90	QIIP	100%	933.90	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	692.35	QIIP	100%	692.35	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	7,641.18	QIIP	100%	7,641.18	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	147.38	QIIP	100%	147.38	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	510.18	QIIP	100%	510.18	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1.09	QIIP	100%	1.09	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	692.35	QIIP	100%	692.35	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	179.42	QIIP	100%	179.42	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1,862.05	QIIP	100%	1,862.05	
cost_of_removal	9	R26-02B1.16-P-0003	Spears Ave N of Wert	3/18/2016 2602	B		331001	TD Mains Not Classified	93.05	QIIP	100%	93.05	
cost_of_removal	9	R26-02B1.16-P-0003	Spears Ave N of Wert	3/18/2016 2602	B		331001	TD Mains Not Classified	1,364.94	QIIP	100%	1,364.94	
cost_of_removal	9	R26-02B1.16-P-0003	Spears Ave N of Wert	3/18/2016 2602	B		331001	TD Mains Not Classified	1,364.94	QIIP	100%	1,364.94	
cost_of_removal	10	D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV		331001	TD Mains Not Classified	785.71				
cost_of_removal	10	D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV		331001	TD Mains Not Classified	70.29				
cost_of_removal	10	R26-02B1.15-P-0012	Pineview Lane Main Replacement	6/3/2016 2602	B		331001	TD Mains Not Classified	1,299.46	QIIP	100%	1,299.46	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	2,253.55	QIIP	100%	2,253.55	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1,340.57	QIIP	100%	1,340.57	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1									

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		501.28	QIIP	100%	501.28	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		898.02	QIIP	100%	898.02	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		585.39	QIIP	100%	585.39	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,969.59	QIIP	100%	1,969.59	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,776.04	QIIP	100%	3,776.04	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,585.93	QIIP	100%	1,585.93	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		507.48	QIIP	100%	507.48	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		349.04	QIIP	100%	349.04	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,088.70	QIIP	100%	1,088.70	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,035.78	QIIP	100%	1,035.78	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		419.60	QIIP	100%	419.60	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,674.74	QIIP	100%	1,674.74	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,340.57	QIIP	100%	1,340.57	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,377.50	QIIP	100%	1,377.50	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		20,661.12	QIIP	100%	20,661.12	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		243.95	QIIP	100%	243.95	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		400.07	QIIP	100%	400.07	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,972.72	QIIP	100%	1,972.72	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		262.51	QIIP	100%	262.51	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		960.61	QIIP	100%	960.61	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		501.28	QIIP	100%	501.28	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		14,825.61	QIIP	100%	14,825.61	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		243.95	QIIP	100%	243.95	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,462.08	QIIP	100%	1,462.08	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		262.51	QIIP	100%	262.51	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		585.39	QIIP	100%	585.39	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,567.72	QIIP	100%	2,567.72	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,035.78	QIIP	100%	1,035.78	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		575.41	QIIP	100%	575.41	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		6,608.54	QIIP	100%	6,608.54	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		91.65	QIIP	100%	91.65	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		664.59	QIIP	100%	664.59	
cost_of_removal	12	R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		896.30	QIIP	100%	896.30	
cost_of_removal	12	R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		112.05	QIIP	100%	112.05	
cost_of_removal	12	R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		1,551.38	QIIP	100%	1,551.38	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1.28	QIIP	100%	1.28	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		708.94	QIIP	100%	708.94	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,152.37	QIIP	100%	1,152.37	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		159.25	QIIP	100%	159.25	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		5.15	QIIP	100%	5.15	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		118.57	QIIP	100%	118.57	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		33.41	QIIP	100%	33.41	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		47.40	QIIP	100%	47.40	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		29.42	QIIP	100%	29.42	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		66.31	QIIP	100%	66.31	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		260.54	QIIP	100%	260.54	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		150.04	QIIP	100%	150.04	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		96.21	QIIP	100%	96.21	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		214.15	QIIP	100%	214.15	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1.54	QIIP	100%	1.54	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		82.29	QIIP	100%	82.29	
cost_of_removal	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(6,766.42)	QIIP	100%	(6,766.42)	
cost_of_removal	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(7,403.42)	QIIP	100%	(7,403.42)	
cost_of_removal	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(3,689.68)	QIIP	100%	(3,689.68)	
cost_of_removal	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(5,372.27)	QIIP	100%	(5,372.27)	
cost_of_removal	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,370.10)	QIIP	100%	(1,370.10)	
cost_of_removal	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(7,679.83)	QIIP	100%	(7,679.83)	
cost_of_removal	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,418.19)	QIIP	100%	(1,418.19)	
cost_of_removal	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(21,104.52)	QIIP	100%	(21,104.52)	
cost_of_removal	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(3,906.01)	QIIP	100%	(3,906.01)	
cost_of_removal	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(745.15)	QIIP	100%	(745.15)	
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		(0.01)	QIIP	100%	(0.01)	
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		(0.37)	QIIP	100%	(0.37)	
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		(46.27)	QIIP	100%	(46.27)	
cost_of_removal	12	R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		63.39	QIIP	100%	63.39	
cost_of_removal	12	R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		1,925.26	QIIP	100%	1,925.26	
cost_of_removal	12	R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		132.21	QIIP	100%	132.21	
cost_of_removal	12	R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		41.19	QIIP	100%	41.19	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		29.08	QIIP	100%	29.08	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		45.51	QIIP	100%	45.51	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		8.84	QIIP	100%	8.84	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		6.78	QIIP	100%	6.78	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		67.65	QIIP	100%	67.65	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		41.09	QIIP	100%	41.09	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		4.42	QIIP	100%	4.42	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		4.42	QIIP	100%	4.42	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		11.05	QIIP	100%	11.05	
cost_of_removal	4	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		1,301.06	QIIP	100%	1,301.06	
cost_of_removal	4	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		13.99	QIIP	100%	13.99	
cost_of_removal	4	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		213.10	QIIP	100%	213.10	
cost_of_removal	11	R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B	331001	TD Mains Not Classified		2,470.13	QIIP	100%	2,470.13	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		3,360.85	QIIP	100%	3,360.85	
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		403.63	QIIP	100%	403.63	
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		230.79	QIIP	100%	230.79	
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		76.57	QIIP	100%	76.57	
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		25.02	QIIP	100%	25.02	

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		97.45	QIIP	100%	97.45	
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		97.45	QIIP	100%	97.45	
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		8.60	QIIP	100%	8.60	
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		70.25	QIIP	100%	70.25	
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		146.25	QIIP	100%	146.25	
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		577.56	QIIP	100%	577.56	
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		97.45	QIIP	100%	97.45	
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		88.48	QIIP	100%	88.48	
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		138.24	QIIP	100%	138.24	
cost_of_removal	3	D26-0201-P-0487	Speedway Main Relocation	10/2/2015 2602	DV	331001	TD Mains Not Classified		752.37				
cost_of_removal	3	D26-0201-P-0487	Speedway Main Relocation	10/2/2015 2602	DV	331001	TD Mains Not Classified		1,288.36				
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		427.63	QIIP	100%	427.63	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		185.33	QIIP	100%	185.33	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		864.73	QIIP	100%	864.73	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,112.61	QIIP	100%	1,112.61	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		328.59	QIIP	100%	328.59	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		150.69	QIIP	100%	150.69	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		884.90	QIIP	100%	884.90	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		501.54	QIIP	100%	501.54	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		368.96	QIIP	100%	368.96	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		129.34	QIIP	100%	129.34	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		674.76	QIIP	100%	674.76	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		78.36	QIIP	100%	78.36	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		78.36	QIIP	100%	78.36	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		190.49	QIIP	100%	190.49	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		142.87	QIIP	100%	142.87	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		127.11	QIIP	100%	127.11	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,928.77	QIIP	100%	3,928.77	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		142.87	QIIP	100%	142.87	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		343.21	QIIP	100%	343.21	
cost_of_removal	8	R26-02D1.16-P-0003	Riverfront Pkwy Offset	5/2/2016 2602	D	331001	TD Mains Not Classified		5,828.52	QIIP	100%	5,828.52	
cost_of_removal	8	R26-02D1.16-P-0003	Riverfront Pkwy Offset	5/2/2016 2602	D	331001	TD Mains Not Classified		43.33	QIIP	100%	43.33	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		628.10	QIIP	100%	628.10	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		388.46	QIIP	100%	388.46	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,878.94	QIIP	100%	1,878.94	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		688.76	QIIP	100%	688.76	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		955.79	QIIP	100%	955.79	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		955.79	QIIP	100%	955.79	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		385.75	QIIP	100%	385.75	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		955.79	QIIP	100%	955.79	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,277.77	QIIP	100%	1,277.77	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		372.96	QIIP	100%	372.96	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		94.56	QIIP	100%	94.56	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		348.49	QIIP	100%	348.49	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		5,528.10	QIIP	100%	5,528.10	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		10,391.65	QIIP	100%	10,391.65	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,256.65	QIIP	100%	1,256.65	
cost_of_removal	11	R26-02D1.15-P-0002	Kellys Ferry Road Offset	8/1/2015 2602	D	331001	TD Mains Not Classified		493.22	QIIP	100%	493.22	
cost_of_removal	11	R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	331001	TD Mains Not Classified		1,036.60	QIIP	100%	1,036.60	
cost_of_removal	11	R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	331001	TD Mains Not Classified		2,260.28	QIIP	100%	2,260.28	
cost_of_removal	12	R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		224.07	QIIP	100%	224.07	
cost_of_removal	12	R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		1,977.10	QIIP	100%	1,977.10	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		765.57	QIIP	100%	765.57	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		10.06	QIIP	100%	10.06	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		25.67	QIIP	100%	25.67	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		23.16	QIIP	100%	23.16	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		0.08	QIIP	100%	0.08	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		102.70	QIIP	100%	102.70	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		95.15	QIIP	100%	95.15	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		765.57	QIIP	100%	765.57	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		192.67	QIIP	100%	192.67	
cost_of_removal	12	R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		123.26	QIIP	100%	123.26	
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		(16.07)	QIIP	100%	(16.07)	
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		(37.69)	QIIP	100%	(37.69)	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		245.06	QIIP	100%	245.06	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		0.07	QIIP	100%	0.07	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		28.75	QIIP	100%	28.75	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		180.26	QIIP	100%	180.26	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		180.19	QIIP	100%	180.19	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		8.84	QIIP	100%	8.84	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		8.84	QIIP	100%	8.84	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		2.43	QIIP	100%	2.43	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		1.33	QIIP	100%	1.33	
cost_of_removal	3	R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		2.21	QIIP	100%	2.21	
cost_of_removal	4	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		3.23	QIIP	100%	3.23	
cost_of_removal	6	R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q	331001	TD Mains Not Classified		714.21	SEC	0%	0.00	Ineligible Utility Account
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		668.89	QIIP	100%	668.89	
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		668.89	QIIP	100%	668.89	
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		797.27	QIIP	100%	797.27	
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		768.43	QIIP	100%	768.43	
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		668.89	QIIP	100%	668.89	
cost_of_removal	12	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		78.47	QIIP	100%	78.47	
cost_of_removal	1	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B	331001	TD Mains Not Classified		2.28	QIIP	100%	2.28	
cost_of_removal	3	R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015 2602	D	331001	TD Mains Not Classified		37,488.83	QIIP	100%	37,488.83	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		737.89	QIIP	100%	737.89	
cost_of_removal	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		44.36	QIIP	100%	44.36	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		452.54	QIIP	100%	452.54	
cost_of_removal		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,395.70	QIIP	100%	1,395.70	
cost_of_removal		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,631.24	QIIP	100%	1,631.24	
cost_of_removal		12 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		408.50	QIIP	100%	408.50	
cost_of_removal		12 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,258.43	QIIP	100%	2,258.43	
cost_of_removal		12 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1.57	QIIP	100%	1.57	
cost_of_removal		12 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		58.35	QIIP	100%	58.35	
cost_of_removal		12 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		76.21	QIIP	100%	76.21	
cost_of_removal		12 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		958.33	QIIP	100%	958.33	
cost_of_removal		12 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		1,987.13	QIIP	100%	1,987.13	
cost_of_removal		12 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		207.32	QIIP	100%	207.32	
cost_of_removal		12 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		5,723.87	QIIP	100%	5,723.87	
cost_of_removal		12 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified		34,343.24	QIIP	100%	34,343.24	
cost_of_removal		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015 2602	B	333000	Services		1,038.42	QIIP	100%	1,038.42	
cost_of_removal		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		144.37	QIIP	100%	144.37	
cost_of_removal		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		19,368.71	QIIP	100%	19,368.71	
cost_of_removal		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		4,799.03	QIIP	100%	4,799.03	
cost_of_removal		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		5,065.49	QIIP	100%	5,065.49	
cost_of_removal		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		1,429.36	QIIP	100%	1,429.36	
cost_of_removal		4 R26-05H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		1,386.39	QIIP	100%	1,386.39	
cost_of_removal		10 D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV	333000	Services		1,831.68				
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		423.38	QIIP	100%	423.38	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		393.13	QIIP	100%	393.13	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		400.69	QIIP	100%	400.69	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		393.13	QIIP	100%	393.13	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		446.06	QIIP	100%	446.06	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		4,547.47	QIIP	100%	4,547.47	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		283.49	QIIP	100%	283.49	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		362.89	QIIP	100%	362.89	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		163.77	QIIP	100%	163.77	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		583.88	QIIP	100%	583.88	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		9,295.29	QIIP	100%	9,295.29	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		498.97	QIIP	100%	498.97	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		243.20	QIIP	100%	243.20	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		283.49	QIIP	100%	283.49	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		243.20	QIIP	100%	243.20	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		193.27	QIIP	100%	193.27	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		373.09	QIIP	100%	373.09	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		156.80	QIIP	100%	156.80	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		872.18	QIIP	100%	872.18	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		5,592.00	QIIP	100%	5,592.00	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		466.16	QIIP	100%	466.16	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		1,501.20	QIIP	100%	1,501.20	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		466.16	QIIP	100%	466.16	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		1,283.19	QIIP	100%	1,283.19	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		466.16	QIIP	100%	466.16	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		5,592.00	QIIP	100%	5,592.00	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		5,592.00	QIIP	100%	5,592.00	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		682.23	QIIP	100%	682.23	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		1,283.19	QIIP	100%	1,283.19	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		1,389.48	QIIP	100%	1,389.48	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		220.23	QIIP	100%	220.23	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		367.72	QIIP	100%	367.72	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		1,501.20	QIIP	100%	1,501.20	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		168.79	QIIP	100%	168.79	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		665.30	QIIP	100%	665.30	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		446.06	QIIP	100%	446.06	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		362.89	QIIP	100%	362.89	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		997.94	QIIP	100%	997.94	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		189.02	QIIP	100%	189.02	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		9,703.54	QIIP	100%	9,703.54	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		302.41	QIIP	100%	302.41	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,018.57	QIIP	100%	2,018.57	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		544.34	QIIP	100%	544.34	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		389.35	QIIP	100%	389.35	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		442.27	QIIP	100%	442.27	
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		4,619.29	QIIP	100%	4,619.29	
cost_of_removal		12 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		70.69	QIIP	100%	70.69	
cost_of_removal		12 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		101.97	QIIP	100%	101.97	
cost_of_removal		12 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		983.33	QIIP	100%	983.33	
cost_of_removal		12 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		96.51	QIIP	100%	96.51	
cost_of_removal		12 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		37.23	QIIP	100%	37.23	
cost_of_removal		12 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		758.63	QIIP	100%	758.63	
cost_of_removal		12 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		758.63	QIIP	100%	758.63	
cost_of_removal		12 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		828.11	QIIP	100%	828.11	
cost_of_removal		12 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		828.11	QIIP	100%	828.11	
cost_of_removal		12 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		0.10	QIIP	100%	0.10	
cost_of_removal		12 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		1,155.88	QIIP	100%	1,155.88	
cost_of_removal		12 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H	333000	Services		241.90	QIIP	100%	241.90	
cost_of_removal		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		116.75	QIIP	100%	116.75	
cost_of_removal		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		570.25	QIIP	100%	570.25	
cost_of_removal		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		750.34	QIIP	100%	750.34	
cost_of_removal		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		509.87	QIIP	100%	509.87	
cost_of_removal		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		425.64	QIIP	100%	425.64	
cost_of_removal		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		1,584.00	QIIP	100%	1,584.00	
cost_of_removal		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		283.97	QIIP	100%	283.97	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	278.50	QIIP	100%	278.50	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	192.15	QIIP	100%	192.15	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	907.24	QIIP	100%	907.24	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	170.26	QIIP	100%	170.26	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	285.39	QIIP	100%	285.39	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	114.19	QIIP	100%	114.19	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	257.82	QIIP	100%	257.82	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	116.75	QIIP	100%	116.75	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	4.34	QIIP	100%	4.34	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	4.34	QIIP	100%	4.34	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	89.08	QIIP	100%	89.08	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	35.43	QIIP	100%	35.43	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	566.94	QIIP	100%	566.94	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	134.93	QIIP	100%	134.93	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	54.33	QIIP	100%	54.33	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	201.79	QIIP	100%	201.79	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	436.56	QIIP	100%	436.56	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	374.74	QIIP	100%	374.74	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	190.28	QIIP	100%	190.28	
cost_of_removal	4	R26-05H1.15-P-0001	Work Order	1/0/1900 2605	H		333000	Services	1,066.46	QIIP	100%	1,066.46	
cost_of_removal	4	R26-05H1.15-P-0001	Work Order	1/0/1900 2605	H		333000	Services	533.23	QIIP	100%	533.23	
cost_of_removal	4	R26-05H1.15-P-0001	Work Order	1/0/1900 2605	H		333000	Services	2,736.21	QIIP	100%	2,736.21	
cost_of_removal	4	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	2,134.61	QIIP	100%	2,134.61	
cost_of_removal	4	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	1,516.75	QIIP	100%	1,516.75	
cost_of_removal	4	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	1,487.05	QIIP	100%	1,487.05	
cost_of_removal	4	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	387.74	QIIP	100%	387.74	
cost_of_removal	4	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	714.62	QIIP	100%	714.62	
cost_of_removal	4	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	176.78	QIIP	100%	176.78	
cost_of_removal	4	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	176.78	QIIP	100%	176.78	
cost_of_removal	4	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	176.78	QIIP	100%	176.78	
cost_of_removal	4	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	176.78	QIIP	100%	176.78	
cost_of_removal	11	R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B		333000	Services	366.52	QIIP	100%	366.52	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	489.07	QIIP	100%	489.07	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	18.80	QIIP	100%	18.80	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	44.52	QIIP	100%	44.52	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	18.80	QIIP	100%	18.80	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	33.35	QIIP	100%	33.35	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	44.52	QIIP	100%	44.52	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	44.52	QIIP	100%	44.52	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	38.17	QIIP	100%	38.17	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	44.52	QIIP	100%	44.52	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	489.07	QIIP	100%	489.07	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	44.52	QIIP	100%	44.52	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	4,068.54	QIIP	100%	4,068.54	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	399.81	QIIP	100%	399.81	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	1,463.96	QIIP	100%	1,463.96	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	1,714.34	QIIP	100%	1,714.34	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	2,073.78	QIIP	100%	2,073.78	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	65.97	QIIP	100%	65.97	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	4.03	QIIP	100%	4.03	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	24.22	QIIP	100%	24.22	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	12.11	QIIP	100%	12.11	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	28.26	QIIP	100%	28.26	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	60.58	QIIP	100%	60.58	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	176.49	QIIP	100%	176.49	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	383.88	QIIP	100%	383.88	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	18.18	QIIP	100%	18.18	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	84.80	QIIP	100%	84.80	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	34.33	QIIP	100%	34.33	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	53.50	QIIP	100%	53.50	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	69.05	QIIP	100%	69.05	
cost_of_removal	6	R26-05J1.14-P-0002	Whitwell Meter Change Program	5/28/2015 2602	J		334100	Meters	77,758.79	QIIP	100%	77,758.79	
cost_of_removal	12	R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	31.90	QIIP	100%	31.90	
cost_of_removal	12	R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	0.15	QIIP	100%	0.15	
cost_of_removal	6	R26-05J1.15-P-0002	Whitwell Middle School Meter	3/29/2016 2603	I		334100	Meters	863.15				
cost_of_removal	3	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	(2,647.42)	QIIP	100%	(2,647.42)	
cost_of_removal	4	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	(84.38)	QIIP	100%	(84.38)	
cost_of_removal	6	R26-05J1.14-P-0002	Whitwell Meter Change Program	5/28/2015 2605	J		334100	Meters	0.07	QIIP	100%	0.07	
cost_of_removal	6	R26-05J1.14-P-0003	Replace Whitwell High School Meter	2/1/2015 2605	J		334100	Meters	0.39	QIIP	100%	0.39	
cost_of_removal	6	R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q		334100	Meters	714.23	SEC	0%	0.00	Ineligible Utility Account
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	1,579.66	QIIP	100%	1,579.66	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	113.26	QIIP	100%	113.26	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	1,579.66	QIIP	100%	1,579.66	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	1,579.66	QIIP	100%	1,579.66	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	1,579.66	QIIP	100%	1,579.66	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	1,579.66	QIIP	100%	1,579.66	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	1,579.66	QIIP	100%	1,579.66	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	28.80	QIIP	100%	28.80	
cost_of_removal	12	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	24.00	QIIP	100%	24.00	
cost_of_removal	12	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	1,398.33	QIIP	100%	1,398.33	
cost_of_removal	12	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	77.32	QIIP	100%	77.32	
cost_of_removal	12	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	74.89	QIIP	100%	74.89	
cost_of_removal	12	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	74.89	QIIP	100%	74.89	
cost_of_removal	12	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	13.93	QIIP	100%	13.93	
cost_of_removal	12	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	1,398.33	QIIP	100%	1,398.33	

*All sourced data on this tab is from the company's accounting systems.

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	12	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	1,398.33	QIIP	100%	1,398.33	
cost_of_removal	12	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	1,398.33	QIIP	100%	1,398.33	
cost_of_removal	12	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	1,398.33	QIIP	100%	1,398.33	
cost_of_removal	12	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	1,231.20	QIIP	100%	1,231.20	
cost_of_removal	12	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	1,398.33	QIIP	100%	1,398.33	
cost_of_removal	12	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	244.29	QIIP	100%	244.29	
cost_of_removal	12	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	157.17	QIIP	100%	157.17	
cost_of_removal	12	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	1,398.33	QIIP	100%	1,398.33	
cost_of_removal	3	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	(1,566.73)	QIIP	100%	(1,566.73)	
cost_of_removal	4	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	(28.92)	QIIP	100%	(28.92)	
cost_of_removal	4	R26-05J1.15-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	96.55	QIIP	100%	96.55	
cost_of_removal	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	3,629.03	QIIP	100%	3,629.03	
cost_of_removal	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	3,993.54	QIIP	100%	3,993.54	
cost_of_removal	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	2,268.15	QIIP	100%	2,268.15	
cost_of_removal	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	2,616.46	QIIP	100%	2,616.46	
cost_of_removal	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	118,712.89	QIIP	100%	118,712.89	
cost_of_removal	12	R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	724.71	QIIP	100%	724.71	
cost_of_removal	12	R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	8,228.33	QIIP	100%	8,228.33	
cost_of_removal	12	R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	754.26	QIIP	100%	754.26	
cost_of_removal	5	R26-05J1.14-P-0001	Work Order	12/31/2015 2605	J		334200	Meter Installations	0.00	QIIP	0%	0.00	
cost_of_removal	6	R26-05J1.14-P-0003	Replace Whitwell High School Meter	2/1/2015 2605	J		334200	Meter Installations	0.10	QIIP	100%	0.10	
cost_of_removal	6	R26-05J1.15-P-0002	Whitwell Middle School Meter	3/29/2016 2605	I		334300	Meter Vaults	714.83				
cost_of_removal	4	D26-0201-P-0496	Bridgeview Dr FH Reloc	12/1/2015 2602	DV		335000	Hydrants	84.34				
cost_of_removal	4	D26-0201-P-0496	Bridgeview Dr FH Reloc	12/1/2015 2602	DV		335000	Hydrants	68.93				
cost_of_removal	4	R26-05F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	15.78	QIIP	100%	15.78	
cost_of_removal	4	R26-05F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	13.28	QIIP	100%	13.28	
cost_of_removal	4	R26-05F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	457.40	QIIP	100%	457.40	
cost_of_removal	4	R26-05F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	39.46	QIIP	100%	39.46	
cost_of_removal	4	R26-05F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	19.73	QIIP	100%	19.73	
cost_of_removal	4	R26-05F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	51.30	QIIP	100%	51.30	
cost_of_removal	4	R26-05F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	78.93	QIIP	100%	78.93	
cost_of_removal	4	R26-05F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	26.87	QIIP	100%	26.87	
cost_of_removal	12	R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	302.51	QIIP	100%	302.51	
cost_of_removal	12	R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	4.50	QIIP	100%	4.50	
cost_of_removal	12	R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	318.56	QIIP	100%	318.56	
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(84.51)	QIIP	100%	(84.51)	
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(6.42)	QIIP	100%	(6.42)	
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(19.80)	QIIP	100%	(19.80)	
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(172.19)	QIIP	100%	(172.19)	
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(16.73)	QIIP	100%	(16.73)	
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(14.58)	QIIP	100%	(14.58)	
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(0.91)	QIIP	100%	(0.91)	
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(20.10)	QIIP	100%	(20.10)	
cost_of_removal	12	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(4.32)	QIIP	100%	(4.32)	
cost_of_removal	4	R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	37.73	QIIP	100%	37.73	
cost_of_removal	12	R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	45.85	QIIP	100%	45.85	
cost_of_removal	12	R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	49.75	QIIP	100%	49.75	
cost_of_removal	12	R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	35.06	QIIP	100%	35.06	
cost_of_removal	12	R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	44.55	QIIP	100%	44.55	
cost_of_removal	1	R26-0201.14-P-0003	RETIRE VEHICLE	3/25/2015 2602	O		341100	Trans Equip Lt Duty Trks	(5,947.85)				
cost_of_removal	1	R26-0201.14-P-0003	RETIRE VEHICLE	3/25/2015 2602	O		341100	Trans Equip Lt Duty Trks	(0.65)				
cost_of_removal	4	R26-0501.16-P-0002	Retire Ford F-250	3/1/2016 2605	O		341100	Trans Equip Lt Duty Trks	(1,656.00)				
cost_of_removal	6	R26-02Q1.15-P-0029	Sample Fridge/Freezer for WTP Lab	10/1/2015 2602	Q		344000	Laboratory Equipment	2.26	SEC	100%	2.26	
cost_of_removal	10	R26-02Q1.16-P-0011	Lab Sample Refrigerator	6/30/2016 2602	Q		344000	Laboratory Equipment	0.31	SEC	100%	0.31	
cost_of_removal	10	R26-02Q1.16-P-0011	Lab Sample Refrigerator	6/30/2016 2602	Q		344000	Laboratory Equipment	13.51	SEC	100%	13.51	
cost_of_removal	4	R26-05Q1.14-P-0007	REP Plant Turbidimeters	5/15/2015 2605	Q		344000	Laboratory Equipment	602.86	SEC	100%	602.86	
cost_of_removal	4	R26-05Q1.14-P-0007	REP Plant Turbidimeters	5/15/2015 2605	Q		344000	Laboratory Equipment	401.90	SEC	100%	401.90	
cost_of_removal	1	R26-02Q1.15-P-0010	Citico Pump Station Air Compressor	4/28/2015 2602	Q		345000	Power Operated Equipment	1,676.02	SEC	100%	1,676.02	
cost_of_removal	2	R26-0201.15-P-0012	Retire Multiple Vehicles TN	1/5/2016 2602	O		341100	Trans Equip Lt Duty Trks	(55,961.00)				
cost_of_removal	2	R26-02K1.15-P-0009	RET(92)ITS Equipment/Peripherals	10/26/2015 2602	K		340200	Comp & Periph Equip	(1,799.18)				

rate_type	company	depr_afudc_method	utility_sub_acct	naruc_acct	start_month	rate_eff_date	life_rate	cor_rate	annual_debt	annual_equity	annual_tax	afudc_grossup	prior_end_plant_balar	prior_end_depr_reserve	utility account
AFUDC	1026-Tennessee Ame 1026				1/1/2014 0:00	01/2014			0.038	0.0344	0.0034				
DEPRECIATION - R 1026-Tennessee Ame 26:252 271110:RA26-00			271110-CIAC-NT Mains-W 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271120:RA26-00			271120-CIAC-NT Ext Dep-1 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					(4,274,152.38)	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271130:RA26-00			271130-CIAC-NT Fire Servi 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271140:RA26-00			271140-CIAC-NT Meters-V 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271150:RA26-00			271150-CIAC-NT Hydrants 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					(143,044.07)	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271160:RA26-00			271160-CIAC-NT Other-W 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271210:RA26-00			271210-CIAC-Tax Mains-W 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271230:RA26-00			271230-CIAC-Tax Services 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					(122,049.65)	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271240:RA26-00			271240-CIAC-Tax Meters-1 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271250:RA26-00			271250-CIAC-Tax Hydrant 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame 26:252 271260:RA26-00			271260-CIAC-Tax Other-W 252/271-CAC/CIAC		1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame 26:271110:RA26-00			271110-CIAC-NT Mains-W 252/271-CAC/CIAC		1/1/2014 0:00	09/2012	1.08%	0.17%					(5,772,674.94)	-1359440.82	271110
DEPRECIATION - R 1026-Tennessee Ame 26:271120:RA26-00			271120-CIAC-NT Ext Dep-1 252/271-CAC/CIAC		1/1/2014 0:00	09/2012	1.08%	0.17%					(2,467,039.71)	-433516.4	271120
DEPRECIATION - R 1026-Tennessee Ame 26:271130:RA26-00			271130-CIAC-NT Fire Servi 252/271-CAC/CIAC		1/1/2014 0:00	10/2008	1.11%	0.00%					(492,242.20)	-176901.34	271130
DEPRECIATION - R 1026-Tennessee Ame 26:271140:RA26-00			271140-CIAC-NT Meters-V 252/271-CAC/CIAC		1/1/2014 0:00	09/2012	7.03%	0.20%					(102,366.65)	-59950.28	271140
DEPRECIATION - R 1026-Tennessee Ame 26:271150:RA26-00			271150-CIAC-NT Hydrants 252/271-CAC/CIAC		1/1/2014 0:00	09/2012	1.97%	0.33%					(806,139.87)	-185480.21	271150
DEPRECIATION - R 1026-Tennessee Ame 26:271160:RA26-00			271160-CIAC-NT Other-W 252/271-CAC/CIAC		1/1/2014 0:00	10/2008	1.25%	0.00%					(2,937,334.37)	-1526167.55	271160
DEPRECIATION - R 1026-Tennessee Ame 26:271210:RA26-00			271210-CIAC-Tax Mains-W 252/271-CAC/CIAC		1/1/2014 0:00	09/2012	1.08%	0.17%					(1,749,642.51)	-253314.41	271210
DEPRECIATION - R 1026-Tennessee Ame 26:271230:RA26-00			271230-CIAC-Tax Services 252/271-CAC/CIAC		1/1/2014 0:00	10/2008	1.11%	0.00%					(1,695,134.82)	-199708.78	271230
DEPRECIATION - R 1026-Tennessee Ame 26:271240:RA26-00			271240-CIAC-Tax Meters-1 252/271-CAC/CIAC		1/1/2014 0:00	09/2012	7.03%	0.20%					(108,370.12)	-45572.05	271240
DEPRECIATION - R 1026-Tennessee Ame 26:271250:RA26-00			271250-CIAC-Tax Hydrant 252/271-CAC/CIAC		1/1/2014 0:00	09/2012	1.97%	0.33%					(188,121.83)	-43033.09	271250
DEPRECIATION - R 1026-Tennessee Ame 26:271260:RA26-00			271260-CIAC-Tax Other-W 252/271-CAC/CIAC		1/1/2014 0:00	10/2008	1.25%	0.00%					-	-74737.52	271260
DEPRECIATION - R 1026-Tennessee Ame 26:304100:RA26-00			304100-Struct & Imp-Sup 304.2-Struct & Imp-SS 1		1/1/2014 0:00	10/2008	1.72%	0.26%					168,173.05	7666.81	304100
DEPRECIATION - R 1026-Tennessee Ame 26:304200:RA26-00			304200-Struct & Imp-Pum 304.2-Struct & Imp-SS 1		1/1/2014 0:00	10/2008	1.72%	0.26%					6,625,841.68	2814938.2	304200
DEPRECIATION - R 1026-Tennessee Ame 26:304300:RA26-00			304300-Struct & Imp-Trea 304.3-Struct & Imp-WT		1/1/2014 0:00	10/2008	3.57%	0.54%					5,635,808.47	1994280.65	304300
DEPRECIATION - R 1026-Tennessee Ame 26:304301:RA26-00			304300-Struct & Imp-Trea 304.3-Struct & Imp-WT		1/1/2014 0:00	10/2008	12.06%	0.00%					1,692,026.09	2425096.36	304301
DEPRECIATION - R 1026-Tennessee Ame 26:304310:RA26-00			304300-Struct & Imp-Trea 304.3-Struct & Imp-WT		1/1/2014 0:00	03/2012	3.57%	0.54%					81,252.33	5559.79	304310
DEPRECIATION - R 1026-Tennessee Ame 26:304330:RA26-00			304300-Struct & Imp-Trea 304.3-Struct & Imp-WT		1/1/2014 0:00	03/2012	3.57%	0.54%					-	1560.6	304330
DEPRECIATION - R 1026-Tennessee Ame 26:304400:RA26-00			304400-Struct & Imp-T&D 304.4-Struct & Imp-T&		1/1/2014 0:00	10/2008	1.85%	0.28%					1,553,929.00	527815.11	304400
DEPRECIATION - R 1026-Tennessee Ame 26:304500:RA26-00			304500-Struct & Imp-Gen 304.5-Struct & Imp-GP		1/1/2014 0:00	10/2008	0.98%	0.15%					607,276.95	-4589.09	304500
DEPRECIATION - R 1026-Tennessee Ame 26:304510:RA26-00			304510-Struct & Imp-Cap 304.5-Struct & Imp-GP		1/1/2014 0:00	10/2008	0.00%	0.00%					1,590,500.00	0	304510
DEPRECIATION - R 1026-Tennessee Ame 26:304600:RA26-00			304600-Struct & Imp-Offic 304.5-Struct & Imp-GP		1/1/2014 0:00	10/2008	0.98%	0.15%					1,387,113.58	135678.6	304600
DEPRECIATION - R 1026-Tennessee Ame 26:304700:RA26-00			304700-Struct & Imp-Stor 304.5-Struct & Imp-GP		1/1/2014 0:00	10/2008	0.63%	0.10%					315,524.71	276587.63	304700
DEPRECIATION - R 1026-Tennessee Ame 26:304800:RA26-00			304800-Struct & Imp-Misc 304.5-Struct & Imp-GP		1/1/2014 0:00	10/2008	0.43%	0.06%					649,107.61	615262.55	304800
DEPRECIATION - R 1026-Tennessee Ame 26:306000:RA26-00			306000-Lake, River & Oth 306.2-Lake, River & Oth		1/1/2014 0:00	10/2008	0.79%	0.04%					489,122.97	27555.27	306000
DEPRECIATION - R 1026-Tennessee Ame 26:309000:RA26-00			309000-Supply Mains - Nc 309.2-Supply Mains		1/1/2014 0:00	10/2008	1.87%	0.00%					603,834.40	146047.89	309000
DEPRECIATION - R 1026-Tennessee Ame 26:310000:RA26-00			310000-Power Generator 310.2-Power Generatic		1/1/2014 0:00	10/2008	11.74%	0.59%					703,858.72	260050.66	310000
DEPRECIATION - R 1026-Tennessee Ame 26:311200:RA26-00			311200-Pump Eq Electric 311.2-Pumping Equipm		1/1/2014 0:00	10/2008	2.23%	0.22%					6,422,861.63	3813051.67	311200
DEPRECIATION - R 1026-Tennessee Ame 26:311300:RA26-00			311300-Pump Eq Diesel - 311.2-Pumping Equipm		1/1/2014 0:00	10/2008	2.27%	0.23%					119,296.31	68815.46	311300
DEPRECIATION - R 1026-Tennessee Ame 26:311500:RA26-00			311500-Pump Eq Other - 311.2-Pumping Equipm		1/1/2014 0:00	10/2008	1.66%	0.17%					369,382.96	109089.98	311500
DEPRECIATION - R 1026-Tennessee Ame 26:311520:RA26-00			311000-Pumping Equipm 311.2-Pumping Equipm		1/1/2014 0:00	09/2012	1.66%	0.17%					537,576.96	21942.67	311520
DEPRECIATION - R 1026-Tennessee Ame 26:320100:RA26-00			320100-WT Equip Non-Mi 320.3-Water Treatmen		1/1/2014 0:00	10/2008	0.99%	0.10%					15,210,114.46	10249000.56	320100
DEPRECIATION - R 1026-Tennessee Ame 26:320200:RA26-00			320200-WT Equip Filter M 320.3-Water Treatmen		1/1/2014 0:00	12/2008	30.31%	3.38%					1,221,690.57	855063.64	320200
DEPRECIATION - R 1026-Tennessee Ame 26:330000:RA26-00			330000-Dist Reservoirs & 330.4-Dist Res & Stand		1/1/2014 0:00	10/2008	1.73%	0.35%					6,795,346.23	2457526.28	330000
DEPRECIATION - R 1026-Tennessee Ame 26:330003:RA26-00			330003-Tank Repainting - 330.4-Dist Res & Stand		1/1/2014 0:00	10/2008	11.08%	0.00%					4,314,016.10	2675395.93	330003
DEPRECIATION - R 1026-Tennessee Ame 26:330100:RA26-00			330100-Elevated Tanks & 330.4-Dist Res & Stand		1/1/2014 0:00	10/2008	2.28%	0.46%					1,244,470.13	817740.38	330100
DEPRECIATION - R 1026-Tennessee Ame 26:330200:RA26-00			330200-Ground Level Tan 330.4-Dist Res & Stand		1/1/2014 0:00	10/2008	2.28%	0.46%					301,258.31	195941.62	330200
DEPRECIATION - R 1026-Tennessee Ame 26:330300:RA26-00			330300-Below Ground Tan 330.4-Dist Res & Stand		1/1/2014 0:00	04/2011	2.28%	0.46%					18,647.76	1204.62	330300
DEPRECIATION - R 1026-Tennessee Ame 26:330400:RA26-00			330400-Clearwell - None 330.4-Dist Res & Stand		1/1/2014 0:00	10/2008	1.38%	0.27%					680,783.96	263319.98	330400
DEPRECIATION - R 1026-Tennessee Ame 26:331001:RA26-00			331001-T&D Mains - 3310 331.4-T&D Mains		1/1/2014 0:00	10/2008	1.08%	0.17%					1,938,174.69	439045.49	331001
DEPRECIATION - R 1026-Tennessee Ame 26:331100:RA26-00			331001-T&D Mains - 3311 331.4-T&D Mains		1/1/2014 0:00	10/2008	1.08%	0.17%					8,043,618.36	1379385.72	331100
DEPRECIATION - R 1026-Tennessee Ame 26:331200:RA26-00			331001-T&D Mains - 3312 331.4-T&D Mains		1/1/2014 0:00	10/2008	1.08%	0.17%					1,457.83	530.04	331200
DEPRECIATION - R 1026-Tennessee Ame 26:331210:RA26-00			331001-T&D Mains - 3312 331.4-T&D Mains		1/1/2014 0:00	10/2008	1.08%	0.17%					74,185,634.15	17283534.02	331210
DEPRECIATION - R 1026-Tennessee Ame 26:331300:RA26-00			331001-T&D Mains - 3313 331.4-T&D Mains		1/1/2014 0:00	10/2008	1.08%	0.17%					9,816,243.13	2730646.66	331300
DEPRECIATION - R 1026-Tennessee Ame 26:331350:RA26-00			331001-T&D Mains - 3313 331.4-T&D Mains		1/1/2014 0:00	10/2008	1.08%	0.17%					28,982,670.56	5968980.18	331350
DEPRECIATION - R 1026-Tennessee Ame 26:331400:RA26-00			331001-T&D Mains - 3314 331.4-T&D Mains		1/1/2014 0:00	10/2008	1.08%	0.17%					651,993.85	183730.19	331400
DEPRECIATION - R 1026-Tennessee Ame 26:333000:RA26-00			333000-Services - None 333.4-Services		1/1/2014 0:00	10/2008	1.11%	0.00%					24,956,835.35	8593597.46	333000
DEPRECIATION - R 1026-Tennessee Ame 26:334100:RA26-00			334100-Meters - 334100-1334.4-Meters & Meter		1/1/2014 0:00	10/2008	7.26%	0.21%					5,077,291.83	2347678.76	334100
DEPRECIATION - R 1026-Tennessee Ame 26:334110:RA26-00			334100-Meters - 334110-1334.4-Meters & Meter		1/1/2014 0:00	10/2008	7.03%	0.20%					5,903,918.69	1542562.38	334110
DEPRECIATION - R 1026-Tennessee Ame 26:334120:RA26-00			334100-Meters - 334120-1334.4-Meters & Meter		1/1/2014 0:00	10/2008	7.03%	0.20%					-	0	334120
DEPRECIATION - R 1026-Tennessee Ame 26:334130:RA26-00			334100-Meters - 334130-1334.4-Meters & Meter		1/1/2014 0:00	10/2008	7.03%	0.20%					8,534.40	2936.09	334130
DEPRECIATION - R 1026-Tennessee Ame 26:334131:RA26-00			334100-Meters - 334131-1334.4-Meters & Meter		1/1/2014 0:00	10/2008	7.03%	0.20%					17,906.89	7045.39	334131
DEPRECIATION - R 1026-Tennessee Ame 26:334200:RA26-00			334200-Meter Installation 334.4-Meters & Meter		1/1/2014 0:00	10/2008	2.65%	0.08%					12,202,115.71	2021689.33	334200
DEPRECIATION - R 1026-Tennessee Ame 26:334300:RA26-00			334300-Meter Vaults - No 334.4-Meters & Meter		1/1/2014 0:00	10/2008	2.65%	0.08%					-	0	334300
DEPRECIATION - R 1026-Tennessee Ame 26:															

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

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

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

Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
2016 Revenue Bill Analysis Report

Posting Period Range 01/2016 - 12/2016 *All sourced data on this tab is from the company's accounting systems.
Company Code 1026

			Posting period															
G/L Account	Rate Number	Rider Type	1	2	3	4	5	6	7	8	9	10	11	12	Overall Result			
40111200	TNNRWEDI	EDI	\$0.00	\$0.02	\$0.10	\$0.10	\$0.22	\$0.55	\$0.14	\$0.11	\$0.10	\$1.86	\$0.02	\$0.00	\$3.22			
40111200	TNNRWQIIP	QIIP	2.25	4.10	4.15	4.82	9.77	13.39	6.37	4.42	4.46	86.85	128.61	215.19	484.38			
40111200	TNNRWSEC	SEC	3.30	6.22	6.60	6.31	12.26	16.46	8.00	5.62	5.61	108.60	127.70	213.43	520.11			
40111200	TNRSWEDI	EDI	3.02	700.94	928.46	1,403.58	1,602.31	1,837.91	2,116.99	1,976.99	2,014.96	1,666.55	42.05	3.63	14,297.39			
40111200	TNRSWQIIP	QIIP	37,771.84	34,835.45	36,639.86	69,291.44	76,535.94	86,649.26	99,630.09	93,418.10	94,583.98	90,800.99	103,289.69	97,367.07	920,813.71			
40111200	TNRSWSEC	SEC	55,656.36	56,341.08	58,686.26	88,315.25	96,005.70	108,675.59	124,892.42	117,268.64	118,929.99	110,574.33	103,548.82	96,802.24	1,135,696.68			
40121200	TNNRWEDI	EDI	3.80	526.51	658.77	1,178.59	1,237.51	1,324.93	1,469.83	1,435.73	1,413.46	1,348.07	31.47	0.78	10,629.45			
40121200	TNNRWQIIP	QIIP	27,799.69	25,202.36	28,420.86	53,022.94	56,218.31	60,184.40	66,796.36	65,219.56	65,917.02	67,738.90	74,580.42	71,479.84	662,580.66			
40121200	TNNRWSEC	SEC	40,851.07	41,148.36	45,983.70	67,259.14	70,492.81	75,516.55	83,827.12	81,847.22	82,885.00	82,697.70	74,392.89	71,236.51	818,138.07			
40121200	TNRSWEDI	EDI	0.00	0.18	0.17	0.30	0.41	0.49	0.82	0.92	0.85	3.28	0.61	0.00	8.03			
40121200	TNRSWQIIP	QIIP	11.42	10.45	7.78	14.08	18.64	22.62	36.90	42.29	39.07	153.44	67.82	54.37	478.88			
40121200	TNRSWSEC	SEC	16.81	16.84	12.78	18.04	23.38	28.36	46.29	53.05	49.02	191.50	74.49	53.98	584.54			
40131200	TNNRWEDI	EDI	(0.87)	124.26	190.03	325.01	307.37	317.15	378.44	344.95	355.75	336.24	30.66	0.00	2,708.99			
40131200	TNNRWQIIP	QIIP	6,025.33	6,949.81	8,159.44	14,721.43	14,016.43	14,461.32	17,256.36	15,729.35	16,202.88	16,673.32	15,604.13	17,422.34	163,222.14			
40131200	TNNRWSEC	SEC	8,859.65	11,229.84	13,155.67	18,821.69	17,582.01	18,140.17	21,646.18	19,730.80	20,326.25	20,561.75	15,841.53	17,280.46	203,176.00			
40145200	TNNRFEDI	EDI	1,033.11	(21.65)	(12.82)	1,056.08	(50.86)	(2.46)	1,047.58	(78.02)	(79.51)	1,010.71	(34.32)	(36.97)	3,830.87			
40145200	TNNRFQIIP	QIIP	4,517.88	(94.44)	(55.94)	4,618.50	(222.05)	(10.60)	4,581.27	(341.58)	(348.12)	4,419.94	(149.90)	(161.49)	16,753.47			
40145200	TNNRFSEC	SEC	632.69	(13.40)	(7.88)	646.60	(31.23)	(1.59)	641.38	(47.57)	(48.81)	618.78	(21.07)	(22.75)	2,345.15			
40151200	TNNRWEDI	EDI	(0.58)	111.20	142.50	259.47	306.75	301.19	339.43	347.95	360.34	335.88	(4.04)	2.96	2,503.05			
40151200	TNNRWQIIP	QIIP	5,338.41	5,815.54	6,038.48	11,795.36	13,949.12	13,681.35	15,452.20	15,830.61	16,398.63	17,142.38	15,732.92	16,009.06	153,184.06			
40151200	TNNRWSEC	SEC	7,843.81	9,457.48	9,779.64	14,910.20	17,502.76	17,162.40	19,383.22	19,857.68	20,570.40	21,015.35	15,556.67	15,878.44	188,918.05			
40151200	TNRSWEDI	EDI	0.00	0.01	0.01	0.02	0.03	0.03	0.04	0.03	0.03	0.06	0.00	0.00	0.26			
40151200	TNRSWQIIP	QIIP	0.49	0.44	0.44	0.87	1.33	1.50	1.84	1.26	1.28	2.51	1.49	1.24	14.69			
40151200	TNRSWSEC	SEC	0.72	0.72	0.72	1.21	1.66	1.88	2.31	1.58	1.61	3.15	1.53	1.23	18.32			
40161200	TNNRWEDI	EDI	0.00	39.92	19.71	97.97	76.34	120.21	164.95	99.98	107.83	115.96	12.51	0.00	855.38			
40161200	TNNRWQIIP	QIIP	2,852.96	1,700.20	839.52	4,465.54	3,480.86	5,481.43	7,521.39	4,558.78	4,916.83	5,760.87	7,948.07	5,959.03	55,485.48			
40161200	TNNRWSEC	SEC	4,193.28	2,825.69	1,395.28	5,612.57	4,366.34	6,875.83	9,434.72	5,718.47	6,167.61	7,102.20	8,033.09	5,910.50	67,635.58			
40171100	TNNRWEDI	EDI	0.00	0.47	0.51	1.01	0.88	1.28	1.31	1.30	1.68	1.07	0.00	0.00	9.51			
40171100	TNNRWQIIP	QIIP	25.40	20.23	21.74	45.53	38.67	58.03	59.51	58.94	76.02	48.96	59.46	54.50	566.99			
40171100	TNNRWSEC	SEC	37.33	33.62	36.12	57.10	48.71	72.81	74.66	73.93	95.37	61.42	58.98	54.05	704.10			
			\$203,479.17	\$196,972.45	\$211,052.66	\$357,950.75	\$373,532.38	\$410,932.44	\$476,818.12	\$443,161.09	\$450,949.59	\$450,582.62	\$434,956.30	\$415,779.64	\$4,426,167.21			
			\$118,095.02	\$121,046.45	\$129,048.89	\$195,648.11	\$206,004.40	\$226,488.46	\$259,956.30	\$244,509.42	\$248,982.05	\$242,934.78	\$217,614.63	\$207,408.09	\$2,417,736.60			
SEC			1,038.48	1,481.86	1,927.44	4,322.13	3,480.96	3,901.28	5,519.53	4,129.94	4,175.49	4,819.68	78.96	(29.60)	34,846.15			
QIIP			84,345.67	74,444.14	80,076.33	157,980.51	164,047.02	180,542.70	211,342.29	194,521.73	197,792.05	202,828.16	217,262.71	208,401.15	1,973,584.46			
			\$203,479.17	\$196,972.45	\$211,052.66	\$357,950.75	\$373,532.38	\$410,932.44	\$476,818.12	\$443,161.09	\$450,949.59	\$450,582.62	\$434,956.30	\$415,779.64	\$4,426,167.21			

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G/L Account Line Item Display G/L View

G/L Account *
Company Code 1026
Ledger 0L

CoCd	Profit Center	Assignment	Type	DocumentNo	Account	Σ	Amount in local cur.	Text
			SA			*	4,670.37	
			UK			*	0.00	
			UN			*	18,346,352.29	
			UP			*	612,088.43	
			UR			*	3,176,731.65	
					**	**	14,562,202.58	

SAP FAGLL03 pe0dlg5 INS

Accounts	Document Type	Amount	PP Data Amount	Recon
101 & 106	UN	18,346,352.29		
101 & 106	UP	(612,088.43)		
	Addition	17,734,263.86	\$17,734,263.86	0.00
101 & 106	UR	(3,176,731.65)		
	Retirement	(3,176,731.65)	(\$3,176,731.65)	0.00
101 & 106	SA	4,670.37		
	Transfer	4,670.37	\$4,670.37	0.00

G/L Account Line Item Display G/L View

G/L Account *
Company Code 1026
Ledger 0L

CoCd	Profit Center	Assignment	Type	DocumentNo	Account	Σ	Amount in local cur.	Text
			UN			*	395,185.49	
			UP			*	1,680,651.34	
					**	**	1,285,465.85	

SAP FAGLL03 pe0dlg5 INS

Accounts	Document Type	Amount	PP Data Amount	Recon
252	UN	(395,185.49)		
252	UP	1,680,651.34		
	Advance	1,285,465.85	\$1,285,465.85	0.00

G/L Account Line Item Display G/L View

G/L Account *
Company Code 1026
Ledger 0L

CoCd	Profit Center	Assignment	Type	DocumentNo	Account	Σ	Amount in local cur.	Text
			UN			*	993,003.45	
			UP			*	1,680,651.34	
					**	**	2,673,654.79	

SAP FAGLL03 pe0dlg5 INS

Accounts	Document Type	Amount	PP Data Amount	Recon
271	UN	(993,003.45)		
271	UP	(1,680,651.34)		
	CIAC	(2,673,654.79)	(\$2,673,654.79)	0.00

G/L Account Line Item Display G/L View

G/L Account *
Company Code 1026
Ledger 0L

CoCd	Profit Center	Assignment	Type	DocumentNo	Account	Σ	Amount in local cur.	Text
			SY			*	4,040.25	
			UC			*	2,205,432.99	
			UD			*	423,608.77	
			UJ			*	1,017,921.30	
			US			*	174,133.41	
					**	**	585,729.26	

SAP FAGLL03 pe0dlg6 INS

Accounts	Document Type	Amount	PP Data Amount	Recon
108	UC	2,205,432.99		
108	US	(174,133.41)		
	cost_of_removal	2,031,299.58	\$2,031,299.58	0.00

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

ACTUAL 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
1				RECURRING PROJECTS							
2	TN	DV		Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%		\$ -
3	TN	DV			333000	Services	2.3%	3	1.11%		-
4	TN	DV			335000	Hydrants	2.2%	3	2.30%		-
5											
6	TN	A		Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%		456,264
7	TN	A			333000	Services		3	1.11%		3,176
8	TN	A			334300	Meter Vaults		3	2.73%		-
9	TN	A			335000	Hydrants		3	2.30%		11,329
10											
11	TN	B		Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%		1,796,068
12	TN	B			333000	Services	2.9%	3	1.11%		171,623
13	TN	B			335000	Hydrants	0.3%	3	2.30%		25,909
14											
15	TN	C		Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%		1,880,706
16	TN	C			335000	Hydrants		3	2.30%		-
17											
18	TN	D		Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%		1,415,151
19	TN	D			333000	Services	0.5%	3	1.11%		1,328
20	TN	D			335000	Hydrants	3.3%	3	2.30%		7,286
21											
22	TN	E		Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%		108,049
23	TN	E			335000	Hydrants	41.3%	1	2.30%		30,189
24											
25	TN	F		Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%		121,273
26	TN	F			335000	Hydrants	35.9%	1	2.30%		410,751
27											
28	TN	G		Services and Laterals - New	333000	Services	100.0%	1	1.11%		-
29											
30	TN	H		Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%		871,492
31	TN	H			334100	Meters		1	7.47%		-
32											
33	TN	I		Meters - New	334100	Meters	64.2%	1	7.47%		-
34	TN	I			334200	Meter Installations	35.8%	1	2.73%		-
35											
36	TN	J		Meters - Replaced	334100	Meters	72.5%	1	7.47%		278,825
37	TN	J			334200	Meter Installations	27.5%	1	2.73%		1,492,760
38											
39	TN	K		ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%		-
40											
41	TN	L		SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%		268,337
42	TN	L			340200	Computer & Peripheral Equipment	100.0%	1	2.19%		(0)
43	TN	L			346100	Comm Equip Non-Telephone			4.21%		41,119
44	TN	L			346190	Remote Control & Instrument			4.21%		436,754
45											
46	TN	M		Security Equipment and Systems	304300	Struct & Imp-Treatment			4.11%		131,615
47	TN	M			304400	Struct & Imp-Treatment-T&D			2.13%		-
48	TN	M			304500	Structures & Improvement - General	100.0%	1	1.13%		6,193
49											
50	TN	N		Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%		-

ACTUAL 2016

[illegible]

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

ACTUAL 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
101											
102		INVESTMENT PROJECTS							Inception to Date Spend	2015 SCEP Reforecast	
103	TN	I26-020016		Meter shop Building Additions		12/31/2016					-
104	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)		7/17/2018					-
105	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)							-
106	TN	I26-020024		Install New Hill City Pumps (\$0.7)							-
107	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)							-
108	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)							-
109	TN	I26-020027		Construct 1.0MG Tank & 2500'-16" ER (\$1.0)		7/31/2019					-
110	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)							-
111	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%				-
112	TN	I26-020028	320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%				-
113	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)			1.98%				-
114	TN	I26-020032	304300	Struct & Imp-Treatment			4.11%				-
115	TN	I26-020032	304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%				-
116	TN	I26-020032	304500	Struct & Imp-General			1.13%				9,374,098
117	TN	I26-020032	320100	WT Equip Non-Media			1.09%				5,603,877
118	TN	I26-020032	330200	Ground Level Tanks			2.74%				46,777
119	TN	I26-020032	347000	Misc Equipment			6.33%				18,711
120	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)							-
121	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	100.0%	11/30/2017					-
122	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)							-
123	TN	I26-020036		New Office Building							-
124	TN	I26-020022		Post Acquisition BD Capex	100.0%						-
125	TN	I26-020038		Retire Basin 1	100.0%	12/31/2020					-
126	TN	I26-020039		Basin 2 Tube Settlers	100.0%	7/30/2018					-
127	TN	I26-020040		Chlorine Gas Conversion	100.0%	11/30/2020					-
128											
129	TN	I26-000001	311520	Whitwell Acquisition Capital Investment	4.5%	12/31/2014	1.83%				-
130	TN	I26-000001	320200	Pumping Equipment SOS	6.0%	12/31/2014	33.69%				-
131	TN	I26-000001	331001	Water Trmt Equip Filter Media	85.0%	12/31/2014	1.25%				-
132	TN	I26-000001	340200	Transmission & Distribution Mains	4.5%	12/31/2014	2.19%				-
133				Computer & Peripheral Equipment							-
134											\$ 31,188,399
135											
136				Total DV Excluded:							\$ 31,188,399
137											
138				Total Surcharge Amt:							\$ 31,188,399
139											

*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.

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

ACTUAL 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
140				SEC Total:							\$ 19,182,588
141											
142				EDI Total:							\$ 609,007
143											
144				QIIP Total:							\$ 11,396,805

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

ACTUAL 2016

				Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period								
Line #	Business Unit No.		Project Title	Account	1	2	3	4	5	6	7	8
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	-	-	-	-	-	-	-	-
3	TN	DV		333000	-	-	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-	-	-
5												
6	TN	A	Mains - New	331001	457,439	492,340	492,340	487,086	595,090	594,453	591,346	591,346
7	TN	A		333000	3,176	3,176	3,176	3,176	6,009	5,992	5,911	5,911
8	TN	A		334300	-	18,184	18,184	18,184	18,184	18,184	18,184	18,184
9	TN	A		335000	11,329	12,784	12,784	12,784	22,984	22,924	22,631	22,631
10												
11	TN	B	Mains - Replaced / Restored	331001	1,777,560	1,777,508	1,824,232	2,087,372	2,091,219	2,221,968	2,296,909	2,305,624
12	TN	B		333000	169,902	169,976	169,844	169,844	169,844	169,844	175,254	175,333
13	TN	B		335000	26,212	26,337	26,204	29,984	30,058	30,071	30,089	30,098
14												
15	TN	C	Mains - Unscheduled	331001	1,963,485	2,140,181	2,347,325	3,229,889	3,339,876	3,287,563	3,485,107	3,580,714
16	TN	C		335000	-	-	-	12,651	13,282	11,170	12,136	12,151
17												
18	TN	D	Mains - Relocated	331001	1,412,608	1,409,392	1,409,548	1,413,192	1,421,492	1,526,727	1,539,936	1,537,492
19	TN	D		333000	1,326	1,325	1,325	1,327	1,327	1,327	1,334	1,333
20	TN	D		335000	7,266	7,242	7,243	7,271	7,277	11,851	11,955	11,936
21												
22	TN	E	Hydrants, Valves, and Manholes - New	331001	116,706	116,706	133,200	133,200	133,200	146,442	147,613	147,707
23	TN	E		335000	21,207	26,480	29,934	30,338	30,334	29,893	33,942	36,606
24												
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	119,302	119,169	119,169	119,169	119,169	130,910	130,910	130,879
26	TN	F		335000	418,922	453,158	472,204	478,155	478,947	475,679	477,793	507,926
27												
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-	-
29												
30	TN	H	Services and Laterals - Replaced	333000	914,003	958,952	1,007,214	1,055,460	1,102,545	1,111,934	1,138,962	1,183,320
31	TN	H		334100	-	-	-	-	765	1,108	1,381	2,254
32												
33	TN	I	Meters - New	334100	-	-	-	-	-	-	-	-
34	TN	I		334200	-	-	-	-	-	-	-	-
35												
36	TN	J	Meters - Replaced	334100	301,844	305,923	326,009	332,771	421,173	717,992	733,945	733,509
37	TN	J		334200	1,511,726	1,530,569	1,530,569	1,530,064	1,536,235	1,536,776	1,742,335	1,755,398
38												
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-	-
40												
41	TN	L	SCADA Equipment and Systems	320100	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337
42	TN	L		340200	(0)	(0)	(0)	0	0	0	0	0
43	TN	L		346100	41,119	41,119	41,119	41,119	41,119	41,119	41,119	41,119
44	TN	L		346190	441,288	449,270	446,824	446,824	446,824	446,824	446,824	446,824
45												
46	TN	M	Security Equipment and Systems	304300	130,176	130,280	133,855	137,152	137,152	137,152	137,152	137,152
47	TN	M		304400	-	-	-	-	-	-	-	-
48	TN	M		304500	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193
49												
50	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-	-

ACTUAL 2016

					Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period								
Line #	Business Unit No.		Project Title	Account	1	2	3	4	5	6	7	8	
51													
52	TN	O	Vehicles	341100	-	-	-	-	-	-	-	-	
53	TN	O		341200	-	-	-	-	-	-	-	-	
54	TN	O		341300	-	-	-	-	-	-	-	-	
55													
56	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-	
57													
58	TN	Q	Process Plant Facilities and Equipment	304100	124,409	124,409	134,550	134,550	134,550	134,550	134,550	134,550	
59	TN	Q		304200	-	-	-	-	-	-	382,401	389,350	
60	TN	Q		304300	8,565	8,757	8,757	8,757	21,354	21,474	21,474	21,474	
61	TN	Q		304400	25,679	25,679	25,679	25,679	25,679	25,679	25,679	25,679	
62	TN	Q		304500	27,713	27,713	27,713	27,713	27,713	27,713	27,713	27,713	
63	TN	Q		304700	-	-	-	-	-	-	-	-	
64	TN	Q		306000	-	-	-	24,247	24,247	24,247	24,247	24,247	
65	TN	Q		309000	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	
66	TN	Q		310000	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	
67	TN	Q		311200	18,693	18,739	18,739	21,062	21,062	21,062	21,062	21,062	
68	TN	Q		311520	500,710	509,452	523,190	603,894	666,249	668,565	710,878	852,310	
69	TN	Q		320100	1,808,138	1,811,670	1,822,779	1,851,527	1,851,434	1,851,434	1,851,801	1,852,167	
70	TN	Q		320200	702,932	699,749	699,749	698,052	698,052	698,052	698,052	698,052	
71	TN	Q		330000	-	-	-	-	-	-	-	-	
72	TN	Q		331001	-	-	-	-	-	-	-	-	
73	TN	Q		334100	-	-	-	-	-	-	-	-	
74	TN	Q		340200	-	-	-	-	-	-	-	-	
75	TN	Q		343000	-	-	3,294	3,294	3,294	3,294	3,294	3,294	
76	TN	Q		344000	-	-	-	-	-	1,561	1,452	1,452	
77	TN	Q		345000	41,485	41,485	41,485	41,485	41,485	41,485	41,485	41,485	
78	TN	Q		346190	3,502	3,502	3,502	3,502	3,502	3,502	3,502	3,502	
79	TN	Q		347000	7,793	7,793	7,793	7,793	7,793	7,793	7,793	7,793	
80													
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	-	-	-	
82		R		304301	1,851,428	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	
83	TN	R		320100	458,274	259,932	259,932	259,932	259,932	259,932	259,932	259,932	
84	TN	R		320200	-	52,740	52,740	52,740	52,740	52,740	52,740	52,740	
85	TN	R		330000	558,508	558,422	558,422	558,006	548,575	548,575	548,575	548,575	
86	TN	R		330003	46,367	46,367	46,367	46,367	46,367	46,367	46,367	46,367	
87	TN	R		330100	-	-	-	-	-	-	-	-	
88	TN	R		330200	-	-	-	-	-	-	-	-	
89													
90	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-	
91			Total Recurring Projects										
92													
93			ACQUISITIONS										
94													
95			Total Acquisitions										
96													
97			CENTRALLY SPONSORED PROJECTS										
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-	
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-	
100			Total Centrally Sponsored Projects										

ACTUAL 2016

				Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period								
Line #	Business Unit No.		Project Title	Account	1	2	3	4	5	6	7	8
101												
102	INVESTMENT PROJECTS											
103	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-	-	-	-
104	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-	-
105	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-	-
106	TN	I26-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-	-
107	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	-	-	-
108	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-	-	-	-
109	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-	-	-	-
110	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-	-	-	-
111	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	5,597,062	5,858,336	6,077,507
112	TN	I26-020028		320100	-	-	-	-	-	1,865,687	1,952,779	2,025,836
113	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	7,962	8,711	13,593	14,100	14,356	13,944	13,949
114	TN	I26-020032		304300	-	207,901	227,455	354,901	368,158	374,830	364,072	364,207
115	TN	I26-020032		304400	-	-	-	-	-	-	-	-
116	TN	I26-020032		304500	9,365,461	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923
117	TN	I26-020032		320100	5,598,714	5,731,538	5,758,752	5,936,115	5,954,566	5,963,850	5,948,878	5,949,067
118	TN	I26-020032		330200	46,734	45,429	45,429	45,429	45,429	45,429	45,429	45,429
119	TN	I26-020032		347000	18,694	18,365	18,383	18,501	18,514	18,520	18,510	18,510
120	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-	-	-	-
121	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	-	-	-
122	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-	-	-	-
123	TN	I26-020036	New Office Building		-	-	-	-	-	-	-	-
124	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-	-	-	-	-
125	TN	I26-020038	Retire Basin 1		-	-	-	-	-	-	-	-
126	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-	-	-	-
127	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-	-	-	-	-
128												
129	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-	-
130	TN	I26-000001		320200	-	-	-	-	-	-	-	-
131	TN	I26-000001		331001	-	-	-	-	-	-	-	-
132	TN	I26-000001		340200	-	-	-	-	-	-	-	-
133												
134					\$ 31,369,852	\$ 31,061,745	\$ 31,509,791	\$ 33,178,219	\$ 33,662,968	\$ 41,659,731	\$ 42,951,779	\$ 43,585,766
135												
136	Total DV Excluded:				\$ 31,369,852	\$ 31,061,745	\$ 31,509,791	\$ 33,178,219	\$ 33,662,968	\$ 41,659,731	\$ 42,951,779	\$ 43,585,766
137												
138	Total Surcharge Amt:				\$ 31,369,852	\$ 31,061,745	\$ 31,509,791	\$ 33,178,219	\$ 33,662,968	\$ 41,659,731	\$ 42,951,779	\$ 43,585,766
139												

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

ACTUAL 2016

			Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period															
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7	8							
140		SEC Total:	\$	19,221,261	\$	19,324,192	\$	19,411,138	\$	19,858,568	\$	19,965,657	\$	19,985,871	\$	20,384,690	\$	20,533,767
141																		
142		EDI Total:	\$	609,856	\$	669,670	\$	689,617	\$	684,767	\$	805,800	\$	817,889	\$	819,627	\$	822,385
143																		
144		QIIP Total:	\$	11,538,735	\$	11,067,883	\$	11,409,036	\$	12,634,884	\$	12,891,512	\$	20,855,972	\$	21,747,462	\$	22,229,614

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

ACTUAL 2016

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
1		RECURRING PROJECTS						
2	TN	DV	Projects Funded by Others	331001	-	-	-	-
3	TN	DV		333000	-	-	-	-
4	TN	DV		335000	-	-	-	-
5								
6	TN	A	Mains - New	331001	605,190	602,920	602,920	597,576 EDI
7	TN	A		333000	5,911	5,911	5,911	5,754 EDI
8	TN	A		334300	18,184	18,184	18,184	18,184 EDI
9	TN	A		335000	25,782	25,265	25,265	24,701 EDI
10								
11	TN	B	Mains - Replaced / Restored	331001	2,459,911	2,454,764	2,528,852	2,522,367 QIIP
12	TN	B		333000	177,948	177,893	178,060	177,865 QIIP
13	TN	B		335000	30,113	30,070	32,844	32,852 QIIP
14								
15	TN	C	Mains - Unscheduled	331001	3,729,038	3,832,607	3,993,462	4,158,822 QIIP
16	TN	C		335000	12,487	12,311	12,272	4,979 QIIP
17								
18	TN	D	Mains - Relocated	331001	1,529,683	1,536,840	1,544,044	1,545,482 QIIP
19	TN	D		333000	1,333	1,333	1,334	1,335 QIIP
20	TN	D		335000	11,590	11,591	11,855	11,673 QIIP
21								
22	TN	E	Hydrants, Valves, and Manholes - New	331001	147,707	147,707	147,707	147,515 EDI
23	TN	E		335000	40,849	40,286	47,963	41,693 EDI
24								
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	130,466	130,406	130,406	140,790 QIIP
26	TN	F		335000	504,859	502,345	508,386	506,611 QIIP
27								
28	TN	G	Services and Laterals - New	333000	-	-	-	-
29								
30	TN	H	Services and Laterals - Replaced	333000	1,195,813	1,229,238	1,255,964	1,279,335 QIIP
31	TN	H		334100	2,912	3,458	4,113	4,971 QIIP
32								
33	TN	I	Meters - New	334100	-	-	-	-
34	TN	I		334200	-	-	-	-
35								
36	TN	J	Meters - Replaced	334100	733,509	733,509	308,631	295,389 QIIP
37	TN	J		334200	1,771,266	1,849,074	2,327,065	2,362,958 QIIP
38								
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-
40								
41	TN	L	SCADA Equipment and Systems	320100	268,337	268,337	268,337	268,337 SEC
42	TN	L		340200	0	0	0	49,331 SEC
43	TN	L		346100	41,119	41,119	41,119	41,119 SEC
44	TN	L		346190	446,824	446,824	446,824	567,583 SEC
45								
46	TN	M	Security Equipment and Systems	304300	137,152	137,152	137,152	190,909 SEC
47	TN	M		304400	-	-	-	43,791 SEC
48	TN	M		304500	6,193	6,193	6,193	6,193 SEC
49								
50	TN	N	Offices and Operations Centers	304500	-	-	-	-

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

ACTUAL 2016

Line #	Business Unit			Project Title	Account	9	10	11	12	Surcharge
	No.									
51										
52	TN	O		Vehicles	341100	-	-	-	-	
53	TN	O			341200	-	-	-	-	
54	TN	O			341300	-	-	-	-	
55										
56	TN	P		Tools and Equipment	343000	-	-	-	-	
57										
58	TN	Q		Process Plant Facilities and Equipment	304100	134,550	134,550	217,743	238,495	SEC
59	TN	Q			304200	391,745	393,847	393,847	375,214	SEC
60	TN	Q			304300	21,474	21,474	21,474	21,474	SEC
61	TN	Q			304400	25,679	25,679	25,679	25,679	SEC
62	TN	Q			304500	27,713	27,713	27,713	27,713	SEC
63	TN	Q			304700	-	-	-	-	SEC
64	TN	Q			306000	24,247	24,247	24,247	24,247	SEC
65	TN	Q			309000	9,862	9,862	9,862	9,862	SEC
66	TN	Q			310000	25,066	25,066	25,066	25,066	SEC
67	TN	Q			311200	21,062	21,062	21,062	21,062	SEC
68	TN	Q			311520	854,231	854,441	854,441	852,578	SEC
69	TN	Q			320100	1,852,167	1,853,431	1,857,446	1,870,356	SEC
70	TN	Q			320200	698,052	696,056	696,056	696,056	SEC
71	TN	Q			330000	-	-	-	-	SEC
72	TN	Q			331001	-	-	-	-	SEC
73	TN	Q			334100	-	-	-	-	SEC
74	TN	Q			340200	-	-	-	-	SEC
75	TN	Q			343000	3,294	3,294	3,294	3,294	SEC
76	TN	Q			344000	1,452	1,452	1,452	1,452	SEC
77	TN	Q			345000	41,485	41,485	41,485	41,485	SEC
78	TN	Q			346190	3,502	3,502	3,502	3,502	SEC
79	TN	Q			347000	7,793	7,793	7,793	7,793	SEC
80										
81	TN	R		Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	QIIP
82		R			304301	1,250,689	1,250,689	1,250,689	1,250,689	QIIP
83	TN	R			320100	259,932	259,932	259,932	259,932	QIIP
84	TN	R			320200	52,740	52,740	52,740	52,740	QIIP
85	TN	R			330000	23,045	23,045	23,045	23,045	QIIP
86	TN	R			330003	338,167	338,167	338,167	338,167	QIIP
87	TN	R			330100	90,599	90,599	90,599	90,599	QIIP
88	TN	R			330200	-	-	-	-	QIIP
89										
90	TN	S		Engineering Studies	331001	-	-	-	-	
91				Total Recurring Projects						
92										
93				ACQUISITIONS						
94										
95				Total Acquisitions						
96										
97				CENTRALLY SPONSORED PROJECTS						
98	TN	T26-0202		Business Transformation 2010 - 2014	340315	-	-	-	-	
99	TN	T26-0203		Business Transformation 2010 - 2014	340315	-	-	-	-	
100				Total Centrally Sponsored Projects						

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

ACTUAL 2016

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
101								
102		INVESTMENT PROJECTS						
103	TN	I26-020016		-	-	-	-	
104	TN	I26-020017		-	-	-	-	
105	TN	I26-020019		-	-	-	-	
106	TN	I26-020024		-	-	-	-	
107	TN	I26-020025		-	-	-	-	
108	TN	I26-020026		-	-	-	-	
109	TN	I26-020027		-	-	-	-	
110	TN	I26-020030		-	-	-	-	
111	TN	I26-020028	304300	6,210,308	6,228,087	6,267,280	6,290,400	QIIP
112	TN	I26-020028	320100	2,070,103	2,076,029	2,089,093	2,096,800	QIIP
113	TN	I26-020032	304200	13,901	14,798	14,993	14,597	SEC
114	TN	I26-020032	304300	362,949	386,382	391,459	394,579	SEC
115	TN	I26-020032	304400	-	-	-	-	SEC
116	TN	I26-020032	304500	9,103,923	9,103,923	9,103,923	9,103,923	SEC
117	TN	I26-020032	320100	5,947,317	5,979,927	5,986,993	5,988,538	SEC
118	TN	I26-020032	330200	45,429	45,429	45,429	45,429	SEC
119	TN	I26-020032	347000	18,509	18,531	18,535	18,537	SEC
120	TN	I26-020033		-	-	-	-	
121	TN	I26-020034		-	-	-	-	EDI
122	TN	I26-020035		-	-	-	-	
123	TN	I26-020036		-	-	-	-	
124	TN	I26-020022		-	-	-	-	
125	TN	I26-020038		-	-	-	-	SEC
126	TN	I26-020039		-	-	-	-	SEC
127	TN	I26-020040		-	-	-	-	SEC
128								
129	TN	I26-000001	311520	-	-	-	-	QIIP
130	TN	I26-000001	320200	-	-	-	-	QIIP
131	TN	I26-000001	331001	-	-	-	-	QIIP
132	TN	I26-000001	340200	-	-	-	-	QIIP
133								
		*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.						
134				\$ 43,965,161	\$ 44,258,568	\$ 44,749,902	\$ 45,261,416	Total DV Included:
135								
136		Total DV Excluded:		\$ 43,965,161	\$ 44,258,568	\$ 44,749,902	\$ 45,261,416	
137								
138		Total Surcharge Amt:		\$ 43,965,161	\$ 44,258,568	\$ 44,749,902	\$ 45,261,416	
139								

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

ACTUAL 2016

		Account	9	10	11	12	
Line #	Business Unit No.	Project Title					Surcharge
140		SEC Total:	\$ 20,535,026	\$ 20,593,567	\$ 20,693,119	\$ 20,978,192	
141							
142		EDI Total:	\$ 843,623	\$ 840,273	\$ 847,951	\$ 835,424	
143							
144		QIIP Total:	\$ 22,586,512	\$ 22,824,728	\$ 23,208,833	\$ 23,447,800	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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ACTUAL 2016

2015 Amounts for Surcharge														
Line #	Business Unit No.		Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation
1			RECURRING PROJECTS											
2	TN	DV	Projects Funded by Others	331001		\$ -	\$ -	\$ -	\$ -	25 yr	0.02	0.04	0.04	-
3	TN	DV		333000		-	-	-	-	25 yr	0.02	0.04	0.04	-
4	TN	DV		335000		-	-	-	-	25 yr	0.02	0.04	0.04	-
5														
6	TN	A	Mains - New	331001	551,255	-	-	6,891	-	25 yr	0.02	0.04	0.04	21,077
7	TN	A		333000	4,861	-	-	54	-	25 yr	0.02	0.04	0.04	179
8	TN	A		334300	15,386	-	-	420	-	25 yr	0.02	0.04	0.04	364
9	TN	A		335000	19,477	-	-	448	-	25 yr	0.02	0.04	0.04	721
10														
11	TN	B	Mains - Replaced / Restored	331001	2,164,950	(77,984)	-	26,087	20,335	25 yr	0.02	0.04	0.04	86,369
12	TN	B		333000	173,325	-	-	1,924	43,376	25 yr	0.02	0.04	0.04	6,990
13	TN	B		335000	29,296	(426)	-	664	48	25 yr	0.02	0.04	0.04	1,175
14														
15	TN	C	Mains - Unscheduled	331001	3,151,444	(104,977)	-	38,081	274,521	25 yr	0.02	0.04	0.04	120,791
16	TN	C		335000	7,957	-	-	183	-	25 yr	0.02	0.04	0.04	100
17														
18	TN	D	Mains - Relocated	331001	1,480,122	(113,606)	(417,526)	11,862	103,080	25 yr	0.02	0.04	0.04	49,344
19	TN	D		333000	1,330	-	-	15	48,961	25 yr	0.02	0.04	0.04	53
20	TN	D		335000	9,695	(64,148)	-	(1,252)	-	25 yr	0.02	0.04	0.04	379
21														
22	TN	E	Hydrants, Valves, and Manholes - New	331001	136,420	-	-	1,705	-	25 yr	0.02	0.04	0.04	5,111
23	TN	E		335000	33,824	(882)	(1,778)	717	933	25 yr	0.02	0.04	0.04	1,361
24														
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	126,309	(12,924)	-	1,417	39,380	25 yr	0.02	0.04	0.04	5,241
26	TN	F		335000	476,595	(30,966)	-	10,249	500	25 yr	0.02	0.04	0.04	18,347
27														
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
29														
30	TN	H	Services and Laterals - Replaced	333000	1,100,325	(11,700)	-	12,084	238,537	25 yr	0.02	0.04	0.04	43,017
31	TN	H		334100	1,612	(2,058)	-	(33)	742	25 yr	0.02	0.04	0.04	99
32														
33	TN	I	Meters - New	334100	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
34	TN	I		334200	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
35														
36	TN	J	Meters - Replaced	334100	478,695	(184,770)	-	21,956	46,882	25 yr	0.02	0.04	0.04	11,484
37	TN	J		334200	1,728,984	(14,276)	-	46,812	402,481	25 yr	0.02	0.04	0.04	77,114
38														
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	5 yr	0.2	0.32	0.192	-
40														
41	TN	L	SCADA Equipment and Systems	320100	268,337	(12,365)	-	2,790	5,933	25 yr	0.02	0.04	0.04	10,733
42	TN	L		340200	3,795	-	-	83	-	5 yr	0.2	0.32	0.192	7,664
43	TN	L		346100	41,119	-	-	1,731	-	5 yr	0.2	0.32	0.192	5,820
44	TN	L		346190	455,101	(48,166)	-	17,132	2,285	5 yr	0.2	0.32	0.192	147,384
45														
46	TN	M	Security Equipment and Systems	304300	139,542	(3,494)	-	5,592	1,338	39 yr	0.01282	0.02564	0.02564	4,135
47	TN	M		304400	3,369	-	-	72	-	39 yr	0.01282	0.02564	0.02564	561
48	TN	M		304500	6,193	-	-	70	-	39 yr	0.01282	0.02564	0.02564	159
49														
50	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	39 yr	0.01282	0.02564	0.02564	-

ACTUAL 2016

2015															
Amounts for Surcharge															
Line #	Business Unit No.			Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation
51															
52	TN	O	Vehicles	341100	-	-	-	-	-	-	5 yr	0.2	0.32	0.192	-
53	TN	O		341200	-	-	-	-	-	-	5 yr	0.2	0.32	0.192	-
54	TN	O		341300	-	-	-	-	-	-	5 yr	0.2	0.32	0.192	-
55															
56	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
57															
58	TN	Q	Process Plant Facilities and Equipment	304100	146,479	-	-	2,900	580	39 yr	0.01282	0.02564	0.02564	4,631	
59	TN	Q		304200	178,954	(13,112)	-	3,284	10,464	39 yr	0.01282	0.02564	0.02564	4,810	
60	TN	Q		304300	16,433	(5,522)	-	448	359	39 yr	0.01282	0.02564	0.02564	367	
61	TN	Q		304400	25,677	-	-	547	-	39 yr	0.01282	0.02564	0.02564	658	
62	TN	Q		304500	27,713	-	-	313	277	39 yr	0.01282	0.02564	0.02564	711	
63	TN	Q		304700	-	(7,487)	-	(55)	1	39 yr	0.01282	0.02564	0.02564	-	
64	TN	Q		306000	16,786	-	-	139	144	25 yr	0.02	0.04	0.04	485	
65	TN	Q		309000	9,862	-	-	184	-	25 yr	0.02	0.04	0.04	394	
66	TN	Q		310000	25,066	-	-	3,091	115	25 yr	0.02	0.04	0.04	1,003	
67	TN	Q		311200	20,352	(40,171)	-	(486)	4,764	25 yr	0.02	0.04	0.04	798	
68	TN	Q		311520	685,845	(48,626)	-	11,661	5,520	25 yr	0.02	0.04	0.04	26,352	
69	TN	Q		320100	1,841,593	(227,275)	-	17,596	212,828	25 yr	0.02	0.04	0.04	73,534	
70	TN	Q		320200	697,908	(331,079)	-	123,585	387,744	25 yr	0.02	0.04	0.04	27,799	
71	TN	Q		330000	-	(0)	-	(0)	-	25 yr	0.02	0.04	0.04	-	
72	TN	Q		331001	-	-	-	-	-	25 yr	0.02	0.04	0.04	-	
73	TN	Q		334100	-	-	-	-	-	25 yr	0.02	0.04	0.04	-	
74	TN	Q		340200	-	(0)	-	(0)	105	5 yr	0.2	0.32	0.192	-	
75	TN	Q		343000	2,534	(2,081)	-	31	-	25 yr	0.02	0.04	0.04	66	
76	TN	Q		344000	790	(148,865)	-	(1,496)	712	25 yr	0.02	0.04	0.04	29	
77	TN	Q		345000	41,485	(9,547)	-	2,245	1,547	25 yr	0.02	0.04	0.04	1,659	
78	TN	Q		346190	3,502	(1,908)	-	67	-	5 yr	0.2	0.32	0.192	1,120	
79	TN	Q		347000	7,793	(1,596)	-	392	2,546	25 yr	0.02	0.04	0.04	312	
80															
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	(60)	(94,900)	-	(3,903)	-	39 yr	0.01282	0.02564	0.02564	(10)	
82		R		304301	1,200,693	(157,068)	-	125,861	573,230	39 yr	0.01282	0.02564	0.02564	16,034	
83	TN	R		320100	432,922	(125,175)	-	3,354	78,720	25 yr	0.02	0.04	0.04	51,408	
84	TN	R		320200	44,626	(30,782)	-	4,664	174,697	25 yr	0.02	0.04	0.04	1,055	
85	TN	R		330000	391,340	-	-	8,140	0	25 yr	0.02	0.04	0.04	11,813	
86	TN	R		330003	136,152	(33,721)	-	11,349	63,356	25 yr	0.02	0.04	0.04	7,691	
87	TN	R		330100	27,877	-	-	764	-	25 yr	0.02	0.04	0.04	1,812	
88	TN	R		330200	-	(446)	-	(12)	977	25 yr	0.02	0.04	0.04	-	
89															
90	TN	S	Engineering Studies	331001	-	-	-	-	-	25 yr	0.02	0.04	0.04	-	
91			Total Recurring Projects												
92															
93			ACQUISITIONS												
94															
95			Total Acquisitions												
96															
97			CENTRALLY SPONSORED PROJECTS												
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	3 yr	0.3333	0.3333	0.3334	-	
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	3 yr	0.3333	0.3333	0.3334	-	
100			Total Centrally Sponsored Projects												

ACTUAL 2016

														2015				
														Amounts for Surcharge				
Business Unit No.			Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation				
Line #																		
101																		
102			INVESTMENT PROJECTS															
103	TN	I26-020016	Meter shop Building Additions															
104	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-									
105	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)															
106	TN	I26-020024	Install New Hill City Pumps (\$0.7)															
107	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)															
108	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)															
109	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-									
110	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)															
111	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	3,271,460	-	-	134,457	-	39 yr	0.01282	0.02564	0.02564	80,643				
112	TN	I26-020028		320100	1,090,487	-	-	11,886	-	25 yr	0.02	0.04	0.04	41,936				
113	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	11,146	(8,998)	-	43	-	39 yr	0.01282	0.02564	0.02564	187				
114	TN	I26-020032		304300	292,069	(33,444)	-	10,629	-	39 yr	0.01282	0.02564	0.02564	5,058				
115	TN	I26-020032		304400	-	-	-	-	-	39 yr	0.01282	0.02564	0.02564	-				
116	TN	I26-020032		304500	9,144,824	-	-	103,337	-	39 yr	0.01282	0.02564	0.02564	236,888				
117	TN	I26-020032		320100	5,872,933	(235)	-	64,012	-	25 yr	0.02	0.04	0.04	231,848				
118	TN	I26-020032		330200	45,633	-	-	1,250	-	25 yr	0.02	0.04	0.04	1,844				
119	TN	I26-020032		347000	18,525	-	-	1,173	-	25 yr	0.02	0.04	0.04	745				
120	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)															
121	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-									
122	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)															
123	TN	I26-020036	New Office Building															
124	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-	-									
125	TN	I26-020038	Retire Basin 1		-	-	-	-	-									
126	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-									
127	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-	-									
128																		
129	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	25 yr	0.02	0.04	0.04	-				
130	TN	I26-000001		320200	-	-	-	-	-	25 yr	0.02	0.04	0.04	-				
131	TN	I26-000001		331001	-	-	-	-	-	25 yr	0.02	0.04	0.04	-				
132	TN	I26-000001		340200	-	-	-	-	-	5 yr	0.2	0.32	0.192	-				
133																		
			*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.															
134					\$ 38,338,715	\$ (2,004,780)	\$ (419,304)	\$ 849,206	\$ 2,748,020					\$ 1,459,453				
135																		
136			Total DV Excluded:		\$ 38,338,715	\$ (2,004,780)	\$ (419,304)	\$ 849,206	\$ 2,748,020					\$ 1,459,453				
137																		
138			Total Surcharge Amt:		\$ 38,338,715	\$ (2,004,780)	\$ (419,304)	\$ 849,206	\$ 2,748,020					\$ 1,459,453				
139																		

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		2015											
		Amounts for Surcharge											
Line #	Business Unit No.	Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation
140		SEC Total:		\$ 20,051,357	\$ (943,971)	\$ -	\$ 372,362	\$ 637,263					\$ 797,757
141													
142		EDI Total:		\$ 761,222	\$ (882)	\$ (1,778)	\$ 10,235	\$ 933					\$ 28,812
143													
144		QIIP Total:		\$ 17,526,136	\$ (1,059,927)	\$ (417,526)	\$ 466,610	\$ 2,109,824					\$ 632,884

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Line #	Business Unit No.		Project Title	Account	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, DTL)	NOTES	Accum Dep	Depreciation Deferred Tax (DTA, DTL)
1			RECURRING PROJECTS							
2	TN	DV	Projects Funded by Others	331001	-	0.39225	-	This should be zero if related to non-taxable CIAC	\$ -	\$ -
3	TN	DV		333000	-	0.39225	-	This should be zero if related to non-taxable CIAC	-	-
4	TN	DV		335000	-	0.39225	-	This should be zero if related to non-taxable CIAC	-	-
5										
6	TN	A	Mains - New	331001	14,186	0.39225	(5,565)		(6,750)	(5,065)
7	TN	A		333000	125	0.39225	(49)		(57)	(38)
8	TN	A		334300	(56)	0.39225	22		(210)	11
9	TN	A		335000	273	0.39225	(107)		(386)	(79)
10										
11	TN	B	Mains - Replaced / Restored	331001	60,282	0.39225	(23,645)		(28,824)	(27,766)
12	TN	B		333000	5,066	0.39225	(1,987)		(1,867)	(2,161)
13	TN	B		335000	511	0.39225	(201)		(1,056)	(234)
14										
15	TN	C	Mains - Unscheduled	331001	82,710	0.39225	(32,443)		(41,974)	(33,199)
16	TN	C		335000	(83)	0.39225	33		(92)	16
17										
18	TN	D	Mains - Relocated	331001	37,481	0.39225	(14,702)		(9,528)	(17,879)
19	TN	D		333000	38	0.39225	(15)		(17)	(17)
20	TN	D		335000	1,632	0.39225	(640)		1,972	(905)
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	3,406	0.39225	(1,336)		(1,379)	(1,589)
23	TN	E		335000	644	0.39225	(253)		(2,249)	(84)
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	3,824	0.39225	(1,500)		(1,109)	(1,724)
26	TN	F		335000	8,098	0.39225	(3,176)		(14,847)	(3,450)
27										
28	TN	G	Services and Laterals - New	333000	-	0.39225	-		-	-
29										
30	TN	H	Services and Laterals - Replaced	333000	30,933	0.39225	(12,133)		(15,552)	(14,200)
31	TN	H		334100	133	0.39225	(52)		17	(26)
32										
33	TN	I	Meters - New	334100	-	0.39225	-		-	-
34	TN	I		334200	-	0.39225	-		-	-
35										
36	TN	J	Meters - Replaced	334100	(10,472)	0.39225	4,108		(35,279)	8,816
37	TN	J		334200	30,303	0.39225	(11,886)		(55,405)	(11,364)
38										
39	TN	K	ITS Equipment and Systems	340200	-	0.39225	-		-	-
40										
41	TN	L	SCADA Equipment and Systems	320100	7,943	0.39225	(3,116)		(5,915)	(5,240)
42	TN	L		340200	7,581	0.39225	(2,974)		(251)	(2,553)
43	TN	L		346100	4,089	0.39225	(1,604)		(3,583)	(6,808)
44	TN	L		346190	130,252	0.39225	(51,091)		(18,187)	(65,637)
45										
46	TN	M	Security Equipment and Systems	304300	(1,457)	0.39225	571		(3,212)	(213)
47	TN	M		304400	490	0.39225	(192)		(36)	(96)
48	TN	M		304500	89	0.39225	(35)		(105)	(52)
49										
50	TN	N	Offices and Operations Centers	304500	-	0.39225	-		-	-

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Business Unit				Account	Tax over Book Depreciation	Tax Rate	Depreciation	NOTES	Accum Dep	Depreciation
Line #	No.	Project Title	Deferred Tax (DTA, DTL))				Deferred Tax (DTA, DTL))			
51										
52	TN	O	Vehicles	341100	-	0.39225	-		-	-
53	TN	O		341200	-	0.39225	-		-	-
54	TN	O		341300	-	0.39225	-		-	-
55										
56	TN	P	Tools and Equipment	343000	-	0.39225	-		-	-
57										
58	TN	Q	Process Plant Facilities and Equipment	304100	1,731	0.39225	(679)		(4,645)	(621)
59	TN	Q		304200	1,527	0.39225	(599)		(1,546)	(337)
60	TN	Q		304300	(82)	0.39225	32		(13)	(88)
61	TN	Q		304400	111	0.39225	(44)		(315)	(134)
62	TN	Q		304500	397	0.39225	(156)		(330)	(149)
63	TN	Q		304700	55	0.39225	(21)		64	(25)
64	TN	Q		306000	346	0.39225	(136)		(70)	(68)
65	TN	Q		309000	210	0.39225	(82)		(354)	(93)
66	TN	Q		310000	(2,088)	0.39225	819		(6,712)	721
67	TN	Q		311200	1,284	0.39225	(504)		466	(460)
68	TN	Q		311520	14,691	0.39225	(5,763)		(10,688)	(6,029)
69	TN	Q		320100	55,938	0.39225	(21,942)		(21,053)	(23,437)
70	TN	Q		320200	(95,786)	0.39225	37,572		(165,014)	53,831
71	TN	Q		330000	0	0.39225	(0)		0	(0)
72	TN	Q		331001	-	0.39225	-		-	-
73	TN	Q		334100	-	0.39225	-		-	-
74	TN	Q		340200	0	0.39225	(0)		0	(0)
75	TN	Q		343000	35	0.39225	(14)		(16)	(7)
76	TN	Q		344000	1,525	0.39225	(598)		2,362	(834)
77	TN	Q		345000	(586)	0.39225	230		(3,144)	582
78	TN	Q		346190	1,053	0.39225	(413)		(45)	(477)
79	TN	Q		347000	(81)	0.39225	32		(651)	133
80										
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	3,893	0.39225	(1,527)		5,554	(2,173)
82		R		304301	(109,827)	0.39225	43,080		(62,931)	21,540
83	TN	R		320100	48,053	0.39225	(18,849)		(37,675)	(39,531)
84	TN	R		320200	(3,609)	0.39225	1,416		(2,332)	708
85	TN	R		330000	3,673	0.39225	(1,441)		(5,645)	(4,819)
86	TN	R		330003	(3,659)	0.39225	1,435		(8,899)	1,619
87	TN	R		330100	1,048	0.39225	(411)		(382)	(206)
88	TN	R		330200	12	0.39225	(5)		24	(8)
89										
90	TN	S	Engineering Studies	331001	-	0.39225	-		-	-
91			Total Recurring Projects							
92										
93			ACQUISITIONS							
94										
95			Total Acquisitions							
96										
97			CENTRALLY SPONSORED PROJECTS							
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	0.39225	-		-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	0.39225	-		-	-
100			Total Centrally Sponsored Projects							

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Line #	Business Unit No.	Project Title	Account	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, DTL)	NOTES	Depreciation	
								Accum Dep	Deferred Tax (DTA, DTL)
140		SEC Total:		\$ 425,395		\$ (166,861)		\$ (358,395)	\$ (197,908)
141									
142		EDI Total:		\$ 18,577		\$ (7,287)		\$ (11,030)	\$ (6,844)
143									
144		QIIP Total:		\$ 166,274		\$ (65,221)		\$ (389,016)	\$ (122,302)

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Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
1				RECURRING PROJECTS							
2	TN	DV		Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%		\$ -
3	TN	DV			333000	Services	2.3%	3	1.11%		-
4	TN	DV			335000	Hydrants	2.2%	3	2.30%		-
5											
6	TN	A		Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%		-
7	TN	A			333000	Services		3	1.11%		-
8	TN	A			334300	Meter Vaults		3	2.73%		-
9	TN	A			335000	Hydrants		3	2.30%		-
10											
11	TN	B		Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%		7,785
12	TN	B			333000	Services	2.9%	3	1.11%		42,361
13	TN	B			335000	Hydrants	0.3%	3	2.30%		-
14											
15	TN	C		Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%		210,310
16	TN	C			335000	Hydrants		3	2.30%		-
17											
18	TN	D		Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%		71,401
19	TN	D			333000	Services	0.5%	3	1.11%		48,961
20	TN	D			335000	Hydrants	3.3%	3	2.30%		-
21											
22	TN	E		Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%		-
23	TN	E			335000	Hydrants	41.3%	1	2.30%		933
24											
25	TN	F		Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%		39,220
26	TN	F			335000	Hydrants	35.9%	1	2.30%		0
27											
28	TN	G		Services and Laterals - New	333000	Services	100.0%	1	1.11%		-
29											
30	TN	H		Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%		196,727
31	TN	H			334100	Meters		1	7.47%		-
32											
33	TN	I		Meters - New	334100	Meters	64.2%	1	7.47%		-
34	TN	I			334200	Meter Installations	35.8%	1	2.73%		-
35											
36	TN	J		Meters - Replaced	334100	Meters	72.5%	1	7.47%		-
37	TN	J			334200	Meter Installations	27.5%	1	2.73%		381,479
38											
39	TN	K		ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%		-
40											
41	TN	L		SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%		5,933
42	TN	L			340200	Computer & Peripheral Equipment	100.0%	1	2.19%		-
43	TN	L			346100	Comm Equip Non-Telephone			4.21%		-
44	TN	L			346190	Remote Control & Instrument			4.21%		521
45											
46	TN	M		Security Equipment and Systems	304300	Struct & Imp-Treatment			4.11%		-
47	TN	M			304400	Struct & Imp-Treatment-T&D			2.13%		-
48	TN	M			304500	Structures & Improvement - General	100.0%	1	1.13%		-
49											
50	TN	N		Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%		-

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Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
51													
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%					-
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%					-
54	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%					-
55													
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%					-
57													
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%					117
59	TN	Q		304200	Struct & Imp-Pumping			1.98%					10,444
60	TN	Q		304300	Struct & Imp-Treatment			4.11%					212
61	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%					-
62	TN	Q		304500	Structures & Improvement - General			1.13%					277
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%					1
64	TN	Q		306000	Lake, River & Other Intakes			0.83%					-
65	TN	Q		309000	Supply Mains			1.87%					-
66	TN	Q		310000	Power Generation Equip			12.33%					115
67	TN	Q		311200	Pump Eqp Electric			2.45%					749
68	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%					1,881
69	TN	Q		320100	WT Equip Non-Media			1.09%					57,217
70	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%					387,744
71	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%					-
72	TN	Q		331001	Transmission & Distribution Mains			1.25%					-
73	TN	Q		334100	Meters			7.47%					-
74	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%					105
75	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%					-
76	TN	Q		344000	Laboratory Equipment			1.01%					12
77	TN	Q		345000	Power Operated Equipment			7.03%					-
78	TN	Q		346190	Remote Control & Instrument			4.21%					-
79	TN	Q		347000	Misc Equipment			6.33%					2,546
80													
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%					-
82		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%					-
83	TN	R		320100	WT Equip Non-Media			1.09%					-
84	TN	R		320200	Water Trmt Equip Filter Media			33.69%					-
85	TN	R		330000	Dist Reservoirs & Standpipes			2.08%					0
86	TN	R		330003	Tank Repainting	100.0%	1	11.08%					-
87	TN	R		330100	Elevated Tanks & Standpipes			2.74%					-
88	TN	R		330200	Ground Level Tanks			2.74%					977
89													
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%					-
91			Total Recurring Projects										
92													
93			ACQUISITIONS										
94													
95			Total Acquisitions										
96													
97			CENTRALLY SPONSORED PROJECTS										
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%					-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%					-
100			Total Centrally Sponsored Projects										

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Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
101											
102		INVESTMENT PROJECTS							Inception to Date Spend	2015 SCEP Reforecast	
103	TN	I26-020016		Meter shop Building Additions		12/31/2016					-
104	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)		7/17/2018					-
105	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)							-
106	TN	I26-020024		Install New Hill City Pumps (\$0.7)							-
107	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)							-
108	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)							-
109	TN	I26-020027		Construct 1.0MG Tank & 2500'-16" ER (\$1.0)		7/31/2019					-
110	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)							-
111	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%				-
112	TN	I26-020028	320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%				-
113	TN	I26-020032	304200	Struct & Imp-Pumping			1.98%				-
114	TN	I26-020032	304300	Struct & Imp-Treatment			4.11%				-
115	TN	I26-020032	304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%				-
116	TN	I26-020032	304500	Struct & Imp-General			1.13%				-
117	TN	I26-020032	320100	WT Equip Non-Media			1.09%				-
118	TN	I26-020032	330200	Ground Level Tanks			2.74%				-
119	TN	I26-020032	347000	Misc Equipment			6.33%				-
120	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)							-
121	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	100.0%	11/30/2017					-
122	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)							-
123	TN	I26-020036		New Office Building							-
124	TN	I26-020022		Post Acquisition BD Capex	100.0%						-
125	TN	I26-020038		Retire Basin 1	100.0%	12/31/2020					-
126	TN	I26-020039		Basin 2 Tube Settlers	100.0%	7/30/2018					-
127	TN	I26-020040		Chlorine Gas Conversion	100.0%	11/30/2020					-
128											
129	TN	I26-000001	311520	Whitwell Acquisition Capital Investment	4.5%	12/31/2014	1.83%				-
130	TN	I26-000001	320200	Pumping Equipment SOS	6.0%	12/31/2014	33.69%				-
131	TN	I26-000001	331001	Water Trmt Equip Filter Media	85.0%	12/31/2014	1.25%				-
132	TN	I26-000001	340200	Transmission & Distribution Mains	4.5%	12/31/2014	2.19%				-
133				Computer & Peripheral Equipment							-
134											\$ 1,468,030
135											
136				Total DV Excluded:							\$ 1,468,030
137											
138				Total Surcharge Amt:							\$ 1,468,030
139											

*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.

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

Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
140				SEC Total:							\$ 467,874
141											
142				EDI Total:							\$ 933
143											
144				QIIP Total:							\$ 999,222

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

Actual Cost of Removal Less Salvage Balances 2016

				Cumulative Balance of Cost of Removal Less Salvage, from 2016 Capex, by Period							
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7	8
1		RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-	-
5											
6	TN	A	Mains - New	331001	-	-	-	-	-	-	-
7	TN	A		333000	-	-	-	-	-	-	-
8	TN	A		334300	-	-	-	-	-	-	-
9	TN	A		335000	-	-	-	-	-	-	-
10											
11	TN	B	Mains - Replaced / Restored	331001	13,027	16,938	16,938	16,938	20,980	20,980	20,980
12	TN	B		333000	43,399	43,399	43,399	43,399	43,399	43,399	43,399
13	TN	B		335000	-	-	-	-	-	-	-
14											
15	TN	C	Mains - Unscheduled	331001	210,310	210,310	211,187	214,139	214,139	291,949	291,949
16	TN	C		335000	-	-	-	-	-	-	-
17											
18	TN	D	Mains - Relocated	331001	71,401	71,401	108,890	108,890	108,890	108,890	114,762
19	TN	D		333000	48,961	48,961	48,961	48,961	48,961	48,961	48,961
20	TN	D		335000	-	-	-	-	-	-	-
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	-	-
23	TN	E		335000	933	933	933	933	933	933	933
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	39,220	39,220	39,220	39,220	39,220	39,220	39,220
26	TN	F		335000	0	0	0	740	740	740	740
27											
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-
29											
30	TN	H	Services and Laterals - Replaced	333000	196,727	196,727	196,727	240,381	240,381	240,381	240,381
31	TN	H		334100	-	-	-	-	-	-	-
32											
33	TN	I	Meters - New	334100	-	-	-	-	-	-	-
34	TN	I		334200	-	-	-	-	-	-	-
35											
36	TN	J	Meters - Replaced	334100	-	-	(4,214)	6,408	6,408	84,168	84,168
37	TN	J		334200	381,479	381,479	381,479	381,576	381,576	381,576	381,576
38											
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-
40											
41	TN	L	SCADA Equipment and Systems	320100	5,933	5,933	5,933	5,933	5,933	5,933	5,933
42	TN	L		340200	-	-	-	-	-	-	-
43	TN	L		346100	-	-	-	-	-	-	-
44	TN	L		346190	521	689	2,797	2,797	2,797	2,797	2,797
45											
46	TN	M	Security Equipment and Systems	304300	-	-	-	1,932	1,932	1,932	1,932
47	TN	M		304400	-	-	-	-	-	-	-
48	TN	M		304500	-	-	-	-	-	-	-
49											
50	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-

Actual Cost of Removal Less Salvage Balances 2016

				Cumulative Balance of Cost of Removal Less Salvage, from 2016 Capex, by Period								
	Business Unit No.		Project Title	Account	1	2	3	4	5	6	7	8
Line #												
51												
52	TN	O	Vehicles	341100	-	-	-	-	-	-	-	-
53	TN	O		341200	-	-	-	-	-	-	-	-
54	TN	O		341300	-	-	-	-	-	-	-	-
55												
56	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-
57												
58	TN	Q	Process Plant Facilities and Equipment	304100	117	117	117	739	739	787	787	787
59	TN	Q		304200	10,444	10,444	10,444	10,444	10,444	10,481	10,481	10,481
60	TN	Q		304300	212	212	212	212	212	212	212	212
61	TN	Q		304400	-	-	-	-	-	-	-	-
62	TN	Q		304500	277	277	277	277	277	277	277	277
63	TN	Q		304700	1	1	1	1	1	1	1	1
64	TN	Q		306000	-	-	-	-	-	-	313	313
65	TN	Q		309000	-	-	-	-	-	-	-	-
66	TN	Q		310000	115	115	115	115	115	115	115	115
67	TN	Q		311200	2,407	2,407	2,578	5,831	5,929	5,929	5,929	5,929
68	TN	Q		311520	2,903	2,903	2,903	2,903	2,903	3,822	7,512	7,512
69	TN	Q		320100	145,103	187,911	187,911	188,563	190,104	226,466	239,507	239,507
70	TN	Q		320200	387,744	387,744	387,744	387,744	387,744	387,744	387,744	387,744
71	TN	Q		330000	-	-	-	-	-	-	-	-
72	TN	Q		331001	-	-	-	-	-	-	-	-
73	TN	Q		334100	-	-	-	-	-	-	-	-
74	TN	Q		340200	105	105	105	105	105	105	105	105
75	TN	Q		343000	-	-	-	-	-	-	-	-
76	TN	Q		344000	12	12	12	1,017	1,017	1,019	1,019	1,019
77	TN	Q		345000	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676
78	TN	Q		346190	-	-	-	-	-	-	-	-
79	TN	Q		347000	2,546	2,546	2,546	2,546	2,546	2,546	2,546	2,546
80												
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	-	-	-
82		R		304301	172,522	661,770	661,770	661,770	661,770	661,770	661,770	661,770
83	TN	R		320100	38,866	89,500	89,500	89,500	89,500	89,500	89,500	89,500
84	TN	R		320200	-	206,460	206,460	206,460	206,460	206,460	206,460	206,460
85	TN	R		330000	0	0	0	0	0	0	0	0
86	TN	R		330003	-	-	-	-	-	-	-	-
87	TN	R		330100	-	-	-	-	-	-	-	-
88	TN	R		330200	977	977	977	977	977	977	977	977
89												
90	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-
91			Total Recurring Projects									
92												
93			ACQUISITIONS									
94												
95			Total Acquisitions									
96												
97			CENTRALLY SPONSORED PROJECTS									
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
100			Total Centrally Sponsored Projects									

Actual Cost of Removal Less Salvage Balances 2016

[illegible]

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

Actual Cost of Removal Less Salvage Balances 2016

			Cumulative Balance of Cost of Removal Less Salvage, from 2016 Capex, by Period							
Business Unit No.	Project Title	Account	1	2	3	4	5	6	7	8
Line #										
140		SEC Total:	\$ 560,116	\$ 603,093	\$ 605,372	\$ 612,835	\$ 614,474	\$ 651,843	\$ 668,886	\$ 668,886
141										
142		EDI Total:	\$ 933	\$ 933	\$ 933	\$ 933	\$ 933	\$ 933	\$ 933	\$ 933
143										
144		QIIP Total:	\$ 1,216,890	\$ 1,967,143	\$ 2,001,294	\$ 2,059,360	\$ 2,063,402	\$ 2,218,971	\$ 2,218,971	\$ 2,224,843

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Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
1		RECURRING PROJECTS						
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-
4	TN	DV		335000	-	-	-	-
5								
6	TN	A	Mains - New	331001	-	-	-	EDI
7	TN	A		333000	-	-	-	EDI
8	TN	A		334300	-	-	-	EDI
9	TN	A		335000	-	-	-	EDI
10								
11	TN	B	Mains - Replaced / Restored	331001	23,803	25,103	27,573	32,334
12	TN	B		333000	43,399	43,399	43,766	43,766
13	TN	B		335000	-	-	-	626
14								
15	TN	C	Mains - Unscheduled	331001	291,949	291,949	418,853	419,781
16	TN	C		335000	-	-	-	-
17								
18	TN	D	Mains - Relocated	331001	114,762	114,762	118,552	118,552
19	TN	D		333000	48,961	48,961	48,961	48,961
20	TN	D		335000	-	-	-	-
21								
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-
23	TN	E		335000	933	933	933	933
24								
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	39,220	39,220	39,220	41,299
26	TN	F		335000	740	740	740	576
27								
28	TN	G	Services and Laterals - New	333000	-	-	-	-
29								
30	TN	H	Services and Laterals - Replaced	333000	240,381	240,381	307,791	323,618
31	TN	H		334100	-	-	-	9,644
32								
33	TN	I	Meters - New	334100	-	-	-	-
34	TN	I		334200	-	-	-	-
35								
36	TN	J	Meters - Replaced	334100	84,168	84,168	84,168	95,862
37	TN	J		334200	381,576	381,576	512,796	522,503
38								
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-
40								
41	TN	L	SCADA Equipment and Systems	320100	5,933	5,933	5,933	5,933
42	TN	L		340200	-	-	-	-
43	TN	L		346100	-	-	-	-
44	TN	L		346190	2,797	2,797	2,797	2,797
45								
46	TN	M	Security Equipment and Systems	304300	1,932	1,932	1,932	1,932
47	TN	M		304400	-	-	-	-
48	TN	M		304500	-	-	-	-
49								
50	TN	N	Offices and Operations Centers	304500	-	-	-	-

Tennessee American Water Company
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Economic Development Rider
Safety and Environmental Compliance Rider

Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit		Project Title	Account	9	10	11	12	Surcharge
51									
52	TN	O	Vehicles	341100	-	-	-	-	
53	TN	O		341200	-	-	-	-	
54	TN	O		341300	-	-	-	-	
55									
56	TN	P	Tools and Equipment	343000	-	-	-	-	
57									
58	TN	Q	Process Plant Facilities and Equipment	304100	787	787	787	874	SEC
59	TN	Q		304200	10,481	10,481	10,481	10,481	SEC
60	TN	Q		304300	212	212	212	2,123	SEC
61	TN	Q		304400	-	-	-	-	SEC
62	TN	Q		304500	277	277	277	277	SEC
63	TN	Q		304700	1	1	1	1	SEC
64	TN	Q		306000	313	313	313	313	SEC
65	TN	Q		309000	-	-	-	-	SEC
66	TN	Q		310000	115	115	115	115	SEC
67	TN	Q		311200	5,929	6,107	6,107	6,107	SEC
68	TN	Q		311520	7,512	9,670	9,670	9,670	SEC
69	TN	Q		320100	239,507	288,306	288,306	288,357	SEC
70	TN	Q		320200	387,744	387,744	387,744	387,744	SEC
71	TN	Q		330000	-	-	-	-	SEC
72	TN	Q		331001	-	-	-	-	SEC
73	TN	Q		334100	-	-	-	-	SEC
74	TN	Q		340200	105	105	105	105	SEC
75	TN	Q		343000	-	-	-	-	SEC
76	TN	Q		344000	1,019	1,033	1,033	1,033	SEC
77	TN	Q		345000	1,676	1,676	1,676	1,676	SEC
78	TN	Q		346190	-	-	-	-	SEC
79	TN	Q		347000	2,546	2,546	2,546	2,546	SEC
80									
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	QIIP
82		R		304301	661,770	661,770	661,770	661,770	QIIP
83	TN	R		320100	89,500	89,500	89,500	89,500	QIIP
84	TN	R		320200	206,460	206,460	206,460	206,460	QIIP
85	TN	R		330000	0	0	0	0	QIIP
86	TN	R		330003	205,907	205,907	205,907	205,907	QIIP
87	TN	R		330100	-	-	-	-	QIIP
88	TN	R		330200	977	977	977	977	QIIP
89									
90	TN	S	Engineering Studies	331001	-	-	-	-	
91			Total Recurring Projects						
92									
93			ACQUISITIONS						
94									
95			Total Acquisitions						
96									
97			CENTRALLY SPONSORED PROJECTS						
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	
100			Total Centrally Sponsored Projects						

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Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
101								
102		INVESTMENT PROJECTS						
103	TN	I26-020016	Meter shop Building Additions	-	-	-	-	
104	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)	-	-	-	-	
105	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)	-	-	-	-	
106	TN	I26-020024	Install New Hill City Pumps (\$0.7)	-	-	-	-	
107	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)	-	-	-	-	
108	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	-	-	-	-	
109	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)	-	-	-	-	
110	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	-	-	-	-	
111	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	QIIP
112	TN	I26-020028		320100	-	-	-	QIIP
113	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	-	-	SEC
114	TN	I26-020032		304300	-	-	-	SEC
115	TN	I26-020032		304400	-	-	-	SEC
116	TN	I26-020032		304500	-	-	-	SEC
117	TN	I26-020032		320100	-	-	-	SEC
118	TN	I26-020032		330200	-	-	-	SEC
119	TN	I26-020032		347000	-	-	-	SEC
120	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-	-	-	-	
121	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	EDI
122	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	-	-	-	-	
123	TN	I26-020036	New Office Building	-	-	-	-	
124	TN	I26-020022	Post Acquisition BD Capex	-	-	-	-	
125	TN	I26-020038	Retire Basin 1	-	-	-	-	SEC
126	TN	I26-020039	Basin 2 Tube Settlers	-	-	-	-	SEC
127	TN	I26-020040	Chlorine Gas Conversion	-	-	-	-	SEC
128								
129	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	QIIP
130	TN	I26-000001		320200	-	-	-	QIIP
131	TN	I26-000001		331001	-	-	-	QIIP
132	TN	I26-000001		340200	-	-	-	QIIP
133								
		*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.						
134				\$ 3,103,392	\$ 3,155,841	\$ 3,488,002	\$ 3,545,152	Total DV Included:
135								
136		Total DV Excluded:		\$ 3,103,392	\$ 3,155,841	\$ 3,488,002	\$ 3,545,152	
137								
138		Total Surcharge Amt:		\$ 3,103,392	\$ 3,155,841	\$ 3,488,002	\$ 3,545,152	
139								

Tennessee American Water Company
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Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.	Project Title	Account					Surcharge
				9	10	11	12	
140		SEC Total:		\$ 668,886	\$ 720,035	\$ 720,035	\$ 722,084	
141								
142		EDI Total:		\$ 933	\$ 933	\$ 933	\$ 933	
143								
144		QIIP Total:		\$ 2,433,573	\$ 2,434,873	\$ 2,767,034	\$ 2,822,134	

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Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.		Project Title	Account	Average COR less Salvage
1			RECURRING PROJECTS		
2	TN	DV	Projects Funded by Others	331001	\$ -
3	TN	DV		333000	-
4	TN	DV		335000	-
5					
6	TN	A	Mains - New	331001	-
7	TN	A		333000	-
8	TN	A		334300	-
9	TN	A		335000	-
10					
11	TN	B	Mains - Replaced / Restored	331001	20,335
12	TN	B		333000	43,376
13	TN	B		335000	48
14					
15	TN	C	Mains - Unscheduled	331001	274,521
16	TN	C		335000	-
17					
18	TN	D	Mains - Relocated	331001	103,080
19	TN	D		333000	48,961
20	TN	D		335000	-
21					
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-
23	TN	E		335000	933
24					
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	39,380
26	TN	F		335000	500
27					
28	TN	G	Services and Laterals - New	333000	-
29					
30	TN	H	Services and Laterals - Replaced	333000	238,537
31	TN	H		334100	742
32					
33	TN	I	Meters - New	334100	-
34	TN	I		334200	-
35					
36	TN	J	Meters - Replaced	334100	46,882
37	TN	J		334200	402,481
38					
39	TN	K	ITS Equipment and Systems	340200	-
40					
41	TN	L	SCADA Equipment and Systems	320100	5,933
42	TN	L		340200	-
43	TN	L		346100	-
44	TN	L		346190	2,285
45					
46	TN	M	Security Equipment and Systems	304300	1,338
47	TN	M		304400	-
48	TN	M		304500	-
49					
50	TN	N	Offices and Operations Centers	304500	-

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Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.		Project Title	Account	Average COR less Salvage
51					
52	TN	O	Vehicles	341100	-
53	TN	O		341200	-
54	TN	O		341300	-
55					
56	TN	P	Tools and Equipment	343000	-
57					
58	TN	Q	Process Plant Facilities and Equipment	304100	580
59	TN	Q		304200	10,464
60	TN	Q		304300	359
61	TN	Q		304400	-
62	TN	Q		304500	277
63	TN	Q		304700	1
64	TN	Q		306000	144
65	TN	Q		309000	-
66	TN	Q		310000	115
67	TN	Q		311200	4,764
68	TN	Q		311520	5,520
69	TN	Q		320100	212,828
70	TN	Q		320200	387,744
71	TN	Q		330000	-
72	TN	Q		331001	-
73	TN	Q		334100	-
74	TN	Q		340200	105
75	TN	Q		343000	-
76	TN	Q		344000	712
77	TN	Q		345000	1,547
78	TN	Q		346190	-
79	TN	Q		347000	2,546
80					
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-
82		R		304301	573,230
83	TN	R		320100	78,720
84	TN	R		320200	174,697
85	TN	R		330000	0
86	TN	R		330003	63,356
87	TN	R		330100	-
88	TN	R		330200	977
89					
90	TN	S	Engineering Studies	331001	-
91			Total Recurring Projects		
92					
93			ACQUISITIONS		
94					
95			Total Acquisitions		
96					
97			CENTRALLY SPONSORED PROJECTS		
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-
100			Total Centrally Sponsored Projects		

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

Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.	Project Title	Account	Average COR less Salvage
101				
102		INVESTMENT PROJECTS		
103	TN	I26-020016 Meter shop Building Additions		
104	TN	I26-020017 Electrical Motor Efficiency Enhancement (\$2.9)		-
105	TN	I26-020019 Interconnects Adjacent Water UD (\$0.6)		
106	TN	I26-020024 Install New Hill City Pumps (\$0.7)		
107	TN	I26-020025 Install 5,700' of 16"- East Braine (\$1.0)		
108	TN	I26-020026 5800'-16" Main in Navajo Dr. (\$1.0)		
109	TN	I26-020027 Construct 1.0MG Tank & 2500'-16" ER (\$1.0)		-
110	TN	I26-020030 5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		
111	TN	I26-020028 Citico Plant Improvements Phase 1B (\$8.6)	304300	-
112	TN	I26-020028	320100	
113	TN	I26-020032 Wastewater Treatm't & Handling Impr (\$15.3)	304200	-
114	TN	I26-020032	304300	
115	TN	I26-020032	304400	
116	TN	I26-020032	304500	-
117	TN	I26-020032	320100	-
118	TN	I26-020032	330200	-
119	TN	I26-020032	347000	-
120	TN	I26-020033 Convert ER Reservoir to Pump Storag (\$0.25)		
121	TN	I26-020034 3000'-24" Tennessee River Crossing (\$0.5)		-
122	TN	I26-020035 Repl Lktout Mtn Pump #4 (\$0.9)		
123	TN	I26-020036 New Office Building		
124	TN	I26-020022 Post Acquisition BD Capex		-
125	TN	I26-020038 Retire Basin 1		-
126	TN	I26-020039 Basin 2 Tube Settlers		-
127	TN	I26-020040 Chlorine Gas Conversion		-
128				
129	TN	I26-000001 Whitwell Acquisition Capital Investment	311520	-
130	TN	I26-000001	320200	-
131	TN	I26-000001	331001	-
132	TN	I26-000001	340200	-
133				
		*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.		
134			\$	2,748,020
135				
136		Total DV Excluded:	\$	2,748,020
137				
138		Total Surcharge Amt:	\$	2,748,020
139				

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

Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.	Project Title	Account	Average COR less Salvage
140		SEC Total:		\$ 637,263
141				
142		EDI Total:		\$ 933
143				
144		QIIP Total:		\$ 2,109,824

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

Actual Retirement Balances 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
1				RECURRING PROJECTS							
2	TN	DV		Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%		\$ -
3	TN	DV			333000	Services	2.3%	3	1.11%		-
4	TN	DV			335000	Hydrants	2.2%	3	2.30%		-
5											
6	TN	A		Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%		-
7	TN	A			333000	Services		3	1.11%		-
8	TN	A			334300	Meter Vaults		3	2.73%		-
9	TN	A			335000	Hydrants		3	2.30%		-
10											
11	TN	B		Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%		(53,489)
12	TN	B			333000	Services	2.9%	3	1.11%		-
13	TN	B			335000	Hydrants	0.3%	3	2.30%		-
14											
15	TN	C		Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%		(73,781)
16	TN	C			335000	Hydrants		3	2.30%		-
17											
18	TN	D		Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%		(91,710)
19	TN	D			333000	Services	0.5%	3	1.11%		-
20	TN	D			335000	Hydrants	3.3%	3	2.30%		(64,148)
21											
22	TN	E		Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%		-
23	TN	E			335000	Hydrants	41.3%	1	2.30%		(882)
24											
25	TN	F		Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%		(2,902)
26	TN	F			335000	Hydrants	35.9%	1	2.30%		-
27											
28	TN	G		Services and Laterals - New	333000	Services	100.0%	1	1.11%		-
29											
30	TN	H		Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%		-
31	TN	H			334100	Meters		1	7.47%		-
32											
33	TN	I		Meters - New	334100	Meters	64.2%	1	7.47%		-
34	TN	I			334200	Meter Installations	35.8%	1	2.73%		-
35											
36	TN	J		Meters - Replaced	334100	Meters	72.5%	1	7.47%		-
37	TN	J			334200	Meter Installations	27.5%	1	2.73%		(1,923)
38											
39	TN	K		ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%		-
40											
41	TN	L		SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%		(12,365)
42	TN	L			340200	Computer & Peripheral Equipment	100.0%	1	2.19%		-
43	TN	L			346100	Comm Equip Non-Telephone			4.21%		-
44	TN	L			346190	Remote Control & Instrument			4.21%		(5,784)
45											
46	TN	M		Security Equipment and Systems	304300	Struct & Imp-Treatment			4.11%		-
47	TN	M			304400	Struct & Imp-Treatment-T&D			2.13%		-
48	TN	M			304500	Structures & Improvement - General	100.0%	1	1.13%		-
49											
50	TN	N		Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%		-

Actual Retirement Balances 2016

	Business Unit			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
Line #	No.												
51													
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%					-
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%					-
54	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%					-
55													
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%					-
57													
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%					-
59	TN	Q		304200	Struct & Imp-Pumping			1.98%					(6,236)
60	TN	Q		304300	Struct & Imp-Treatment			4.11%					(5,522)
61	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%					-
62	TN	Q		304500	Structures & Improvement - General			1.13%					-
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%					(5,388)
64	TN	Q		306000	Lake, River & Other Intakes			0.83%					-
65	TN	Q		309000	Supply Mains			1.87%					-
66	TN	Q		310000	Power Generation Equip			12.33%					-
67	TN	Q		311200	Pump Eqp Electric			2.45%					(14,512)
68	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%					(33,609)
69	TN	Q		320100	WT Equip Non-Media			1.09%					(131,830)
70	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%					(284,994)
71	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%					(0)
72	TN	Q		331001	Transmission & Distribution Mains			1.25%					-
73	TN	Q		334100	Meters			7.47%					-
74	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%					(0)
75	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%					-
76	TN	Q		344000	Laboratory Equipment			1.01%					(147,686)
77	TN	Q		345000	Power Operated Equipment			7.03%					-
78	TN	Q		346190	Remote Control & Instrument			4.21%					-
79	TN	Q		347000	Misc Equipment			6.33%					-
80													
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%					(94,900)
82		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%					-
83	TN	R		320100	WT Equip Non-Media			1.09%					-
84	TN	R		320200	Water Trmt Equip Filter Media			33.69%					-
85	TN	R		330000	Dist Reservoirs & Standpipes			2.08%					-
86	TN	R		330003	Tank Repainting	100.0%	1	11.08%					-
87	TN	R		330100	Elevated Tanks & Standpipes			2.74%					-
88	TN	R		330200	Ground Level Tanks			2.74%					(446)
89													
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%					-
91			Total Recurring Projects										
92													
93			ACQUISITIONS										
94													
95			Total Acquisitions										
96													
97			CENTRALLY SPONSORED PROJECTS										
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%					-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%					-
100			Total Centrally Sponsored Projects										

Actual Retirement Balances 2016

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
101												
102			INVESTMENT PROJECTS							Inception to Date Spend	2014 SCEP Reforecast	
103	TN	I26-020016	Meter shop Building Additions				12/31/2016					-
104	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				7/17/2018					-
105	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)									-
106	TN	I26-020024	Install New Hill City Pumps (\$0.7)									-
107	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)									-
108	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)									-
109	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)				7/31/2019					-
110	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1]									-
111	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%				-
112	TN	I26-020028		320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%				-
113	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping			1.98%				-
114	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%				-
115	TN	I26-020032		304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%				-
116	TN	I26-020032		304500	Struct & Imp-General			1.13%				-
117	TN	I26-020032		320100	WT Equip Non-Media			1.09%				(305)
118	TN	I26-020032		330200	Ground Level Tanks			2.74%				-
119	TN	I26-020032		347000	Misc Equipment			6.33%				-
120	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)									-
121	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			100.0%	11/30/2017					-
122	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)									-
123	TN	I26-020036	New Office Building									-
124	TN	I26-020022	Post Acquisition BD Capex			100.0%						-
125	TN	I26-020038	Retire Basin 1			100.0%	12/31/2020					-
126	TN	I26-020039	Basin 2 Tube Settlers			100.0%	7/30/2018					-
127	TN	I26-020040	Chlorine Gas Conversion			100.0%	11/30/2020					-
128												
129	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%				-
130	TN	I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%				-
131	TN	I26-000001		331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%				-
132	TN	I26-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%				-
133												
			*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.									
134												\$ (1,032,411)
135												
136			Total DV Excluded:									\$ (1,032,411)
137												
138			Total Surcharge Amt:									\$ (1,032,411)
139												

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

Actual Retirement Balances 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
140				SEC Total:							\$ (648,230)
141											
142				EDI Total:							\$ (882)
143											
144				QIIP Total:							\$ (383,299)

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

Actual Retirement Balances 2016

				Cumulative Balance of Retired Plant, from 2016 Capex,						
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7
1		RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-
5										
6	TN	A	Mains - New	331001	-	-	-	-	-	-
7	TN	A		333000	-	-	-	-	-	-
8	TN	A		334300	-	-	-	-	-	-
9	TN	A		335000	-	-	-	-	-	-
10										
11	TN	B	Mains - Replaced / Restored	331001	(59,084)	(73,402)	(73,402)	(76,336)	(76,336)	(76,336)
12	TN	B		333000	-	-	-	-	-	-
13	TN	B		335000	-	-	-	-	-	-
14										
15	TN	C	Mains - Unscheduled	331001	(73,781)	(99,773)	(106,145)	(106,641)	(110,423)	(110,621)
16	TN	C		335000	-	-	-	-	-	-
17										
18	TN	D	Mains - Relocated	331001	(107,536)	(107,536)	(107,536)	(109,544)	(109,544)	(121,132)
19	TN	D		333000	-	-	-	-	-	-
20	TN	D		335000	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	-
23	TN	E		335000	(882)	(882)	(882)	(882)	(882)	(882)
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	(11,168)	(11,168)	(11,168)	(11,168)	(11,357)	(16,201)
26	TN	F		335000	(27,953)	(27,953)	(32,724)	(34,786)	(34,786)	(34,786)
27										
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-
29										
30	TN	H	Services and Laterals - Replaced	333000	-	(8,572)	(9,583)	(9,636)	(9,723)	(11,290)
31	TN	H		334100	-	-	-	-	(612)	(1,770)
32										
33	TN	I	Meters - New	334100	-	-	-	-	-	-
34	TN	I		334200	-	-	-	-	-	-
35										
36	TN	J	Meters - Replaced	334100	-	(44)	(47,003)	(259,201)	(260,905)	(261,417)
37	TN	J		334200	(1,923)	(15,242)	(16,198)	(16,198)	(15,242)	(15,242)
38										
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-
40										
41	TN	L	SCADA Equipment and Systems	320100	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)
42	TN	L		340200	-	-	-	-	-	-
43	TN	L		346100	-	-	-	-	-	-
44	TN	L		346190	(13,899)	(55,134)	(55,134)	(55,134)	(55,134)	(55,134)
45										
46	TN	M	Security Equipment and Systems	304300	-	-	-	-	(5,678)	(5,678)
47	TN	M		304400	-	-	-	-	-	-
48	TN	M		304500	-	-	-	-	-	-
49										
50	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-

Tennessee American Water Company
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Actual Retirement Balances 2016

					Cumulative Balance of Retired Plant, from 2016 Capex,						
Line #	Business Unit No.		Project Title	Account	1	2	3	4	5	6	7
51											
52	TN	O	Vehicles	341100	-	-	-	-	-	-	-
53	TN	O		341200	-	-	-	-	-	-	-
54	TN	O		341300	-	-	-	-	-	-	-
55											
56	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	-	-	-	-	-	-	-
59	TN	Q		304200	(6,236)	(10,239)	(10,239)	(10,239)	(10,948)	(10,948)	(15,082)
60	TN	Q		304300	(5,522)	(5,522)	(5,522)	(5,522)	(5,522)	(5,522)	(5,522)
61	TN	Q		304400	-	-	-	-	-	-	-
62	TN	Q		304500	-	-	-	-	-	-	-
63	TN	Q		304700	(5,388)	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)
64	TN	Q		306000	-	-	-	-	-	-	-
65	TN	Q		309000	-	-	-	-	-	-	-
66	TN	Q		310000	-	-	-	-	-	-	-
67	TN	Q		311200	(14,512)	(38,980)	(40,909)	(40,909)	(41,277)	(41,277)	(41,277)
68	TN	Q		311520	(33,609)	(37,051)	(37,051)	(37,051)	(50,938)	(56,852)	(56,852)
69	TN	Q		320100	(150,480)	(180,082)	(185,403)	(189,427)	(218,347)	(218,347)	(229,639)
70	TN	Q		320200	(284,994)	(319,533)	(319,533)	(319,533)	(319,533)	(319,533)	(356,063)
71	TN	Q		330000	(0)	(0)	(0)	(0)	(0)	(0)	(0)
72	TN	Q		331001	-	-	-	-	-	-	-
73	TN	Q		334100	-	-	-	-	-	-	-
74	TN	Q		340200	(0)	(0)	(0)	(0)	(0)	(0)	(0)
75	TN	Q		343000	-	-	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)
76	TN	Q		344000	(147,686)	(148,586)	(148,586)	(148,586)	(148,586)	(148,586)	(148,586)
77	TN	Q		345000	-	(11,283)	(11,283)	(11,283)	(11,283)	(11,283)	(11,283)
78	TN	Q		346190	-	-	-	-	(3,100)	(3,100)	(3,100)
79	TN	Q		347000	-	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)
82		R		304301	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)
83	TN	R		320100	(265,643)	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)
84	TN	R		320200	-	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)
85	TN	R		330000	-	-	-	-	-	-	-
86	TN	R		330003	-	-	-	-	-	-	-
87	TN	R		330100	-	-	-	-	-	-	-
88	TN	R		330200	(446)	(446)	(446)	(446)	(446)	(446)	(446)
89											
90	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-
100			Total Centrally Sponsored Projects								

Actual Retirement Balances 2016

[illegible]

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

Actual Retirement Balances 2016

			Cumulative Balance of Retired Plant, from 2016 Capex,						
Business Unit No.	Project Title	Account	1	2	3	4	5	6	7
Line #									
140		SEC Total:	\$ (674,995)	\$ (828,531)	\$ (838,485)	\$ (842,509)	\$ (964,444)	\$ (970,358)	\$ (1,022,315)
141									
142		EDI Total:	\$ (882)	\$ (882)	\$ (882)	\$ (882)	\$ (882)	\$ (882)	\$ (882)
143									
144		QIIP Total:	\$ (876,741)	\$ (833,505)	\$ (893,575)	\$ (1,111,265)	\$ (1,118,741)	\$ (1,122,029)	\$ (1,138,610)

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

Actual Retirement Balances 2016

Line #	Business Unit No.	Project Title	Account	by Period					Surcharge	Average Retirements
				8	9	10	11	12		
1										
2	TN	DV	RECURRING PROJECTS							
3	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	TN	DV		333000	-	-	-	-	-	-
5				335000	-	-	-	-	-	-
6	TN	A	Mains - New	331001	-	-	-	-	EDI	-
7	TN	A		333000	-	-	-	-	EDI	-
8	TN	A		334300	-	-	-	-	EDI	-
9	TN	A		335000	-	-	-	-	EDI	-
10										
11	TN	B	Mains - Replaced / Restored	331001	(76,336)	(90,949)	(93,133)	(94,325)	QIIP	(77,984)
12	TN	B		333000	-	-	-	-	QIIP	-
13	TN	B		335000	-	(1,386)	(1,386)	(1,386)	QIIP	(426)
14										
15	TN	C	Mains - Unscheduled	331001	(110,621)	(110,621)	(113,808)	(117,441)	QIIP	(104,977)
16	TN	C		335000	-	-	-	-	QIIP	-
17										
18	TN	D	Mains - Relocated	331001	(121,132)	(122,140)	(122,140)	(122,140)	QIIP	(113,606)
19	TN	D		333000	-	-	-	-	QIIP	-
20	TN	D		335000	(64,148)	(64,148)	(64,148)	(64,148)	QIIP	(64,148)
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	EDI	-
23	TN	E		335000	(882)	(882)	(882)	(882)	EDI	(882)
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	(16,201)	(16,201)	(16,201)	(16,445)	QIIP	(12,924)
26	TN	F		335000	(34,786)	(34,786)	(35,496)	(35,496)	QIIP	(30,966)
27										
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-
29										
30	TN	H	Services and Laterals - Replaced	333000	(15,225)	(15,225)	(15,331)	(19,249)	QIIP	(11,700)
31	TN	H		334100	(2,638)	(2,638)	(4,520)	(6,402)	QIIP	(2,058)
32										
33	TN	I	Meters - New	334100	-	-	-	-	-	-
34	TN	I		334200	-	-	-	-	-	-
35										
36	TN	J	Meters - Replaced	334100	(261,417)	(262,141)	(262,286)	(263,089)	QIIP	(184,770)
37	TN	J		334200	(15,242)	(15,242)	(15,242)	(21,055)	QIIP	(14,276)
38										
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-
40										
41	TN	L	SCADA Equipment and Systems	320100	(12,365)	(12,365)	(12,365)	(12,365)	SEC	(12,365)
42	TN	L		340200	-	-	-	-	SEC	-
43	TN	L		346100	-	-	-	-	SEC	-
44	TN	L		346190	(55,134)	(55,134)	(55,134)	(55,134)	SEC	(48,166)
45										
46	TN	M	Security Equipment and Systems	304300	(5,678)	(5,678)	(5,678)	(5,678)	SEC	(3,494)
47	TN	M		304400	-	-	-	-	SEC	-
48	TN	M		304500	-	-	-	-	SEC	-
49										
50	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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Actual Retirement Balances 2016

Line #	Business Unit No.			Project Title	Account	by Period					Surcharge	Average Retirements
						8	9	10	11	12		
51												
52	TN	O		Vehicles	341100	-	-	-	-	-		-
53	TN	O			341200	-	-	-	-	-		-
54	TN	O			341300	-	-	-	-	-		-
55												
56	TN	P		Tools and Equipment	343000	-	-	-	-	-		-
57												
58	TN	Q		Process Plant Facilities and Equipment	304100	-	-	-	-	-	SEC	-
59	TN	Q			304200	(15,082)	(15,082)	(15,082)	(22,521)	(22,521)	SEC	(13,112)
60	TN	Q			304300	(5,522)	(5,522)	(5,522)	(5,522)	(5,522)	SEC	(5,522)
61	TN	Q			304400	-	-	-	-	-	SEC	-
62	TN	Q			304500	-	-	-	-	-	SEC	-
63	TN	Q			304700	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)	SEC	(7,487)
64	TN	Q			306000	-	-	-	-	-	SEC	-
65	TN	Q			309000	-	-	-	-	-	SEC	-
66	TN	Q			310000	-	-	-	-	-	SEC	-
67	TN	Q			311200	(41,277)	(41,277)	(54,838)	(55,589)	(55,589)	SEC	(40,171)
68	TN	Q			311520	(56,852)	(56,852)	(57,106)	(59,155)	(59,155)	SEC	(48,626)
69	TN	Q			320100	(229,639)	(229,639)	(330,207)	(330,768)	(330,768)	SEC	(227,275)
70	TN	Q			320200	(356,063)	(356,063)	(356,063)	(356,063)	(356,063)	SEC	(331,079)
71	TN	Q			330000	(0)	(0)	(0)	(0)	(0)	SEC	(0)
72	TN	Q			331001	-	-	-	-	-	SEC	-
73	TN	Q			334100	-	-	-	-	-	SEC	-
74	TN	Q			340200	(0)	(0)	(0)	(0)	(0)	SEC	(0)
75	TN	Q			343000	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	SEC	(2,081)
76	TN	Q			344000	(149,672)	(149,672)	(149,672)	(149,672)	(149,672)	SEC	(148,865)
77	TN	Q			345000	(11,283)	(11,283)	(11,283)	(11,283)	(11,283)	SEC	(9,547)
78	TN	Q			346190	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	SEC	(1,908)
79	TN	Q			347000	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	SEC	(1,596)
80												
81	TN	R		Capitalized Tank Rehabilitation/Painting	304300	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	QIIP	(94,900)
82		R			304301	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	QIIP	(157,068)
83	TN	R			320100	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)	QIIP	(125,175)
84	TN	R			320200	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)	QIIP	(30,782)
85	TN	R			330000	-	-	-	-	-	QIIP	-
86	TN	R			330003	-	(109,594)	(109,594)	(109,594)	(109,594)	QIIP	(33,721)
87	TN	R			330100	-	-	-	-	-	QIIP	-
88	TN	R			330200	(446)	(446)	(446)	(446)	(446)	QIIP	(446)
89												
90	TN	S		Engineering Studies	331001	-	-	-	-	-		-
91				Total Recurring Projects								
92												
93				ACQUISITIONS								
94												
95				Total Acquisitions								
96												
97				CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202		Business Transformation 2010 - 2014	340315	-	-	-	-	-		-
99	TN	T26-0203		Business Transformation 2010 - 2014	340315	-	-	-	-	-		-
100				Total Centrally Sponsored Projects								

Actual Retirement Balances 2016

by Period										
Line #	Business Unit No.		Project Title	Account	8	9	10	11	12	Average
										Retirements
101										Surcharge
102			INVESTMENT PROJECTS							
103	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-	
104	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-
105	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	
106	TN	I26-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	
107	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	
108	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-	
109	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-	-
110	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-	
111	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	QIIP
112	TN	I26-020028		320100	-	-	-	-	-	QIIP
113	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)	SEC (8,998)
114	TN	I26-020032		304300	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)	SEC (33,444)
115	TN	I26-020032		304400	-	-	-	-	-	SEC
116	TN	I26-020032		304500	-	-	-	-	-	SEC
117	TN	I26-020032		320100	(305)	(305)	(305)	(305)	(305)	SEC (235)
118	TN	I26-020032		330200	-	-	-	-	-	SEC
119	TN	I26-020032		347000	-	-	-	-	-	SEC
120	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-	
121	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	EDI
122	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-	
123	TN	I26-020036	New Office Building		-	-	-	-	-	
124	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-	-	-
125	TN	I26-020038	Retire Basin 1		-	-	-	-	-	SEC
126	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-	SEC
127	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-	-	SEC
128										
129	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	QIIP
130	TN	I26-000001		320200	-	-	-	-	-	QIIP
131	TN	I26-000001		331001	-	-	-	-	-	QIIP
132	TN	I26-000001		340200	-	-	-	-	-	QIIP
133										
			*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.							
134					\$ (2,167,696)	\$ (2,295,021)	\$ (2,417,618)	\$ (2,445,900)	\$ (2,461,212)	Total DV Included: \$ (2,004,780)
135										
136			Total DV Excluded:		\$ (2,167,696)	\$ (2,295,021)	\$ (2,417,618)	\$ (2,445,900)	\$ (2,461,212)	\$ (2,004,780)
137										
138			Total Surcharge Amt:		\$ (2,167,696)	\$ (2,295,021)	\$ (2,417,618)	\$ (2,445,900)	\$ (2,461,212)	\$ (2,004,780)
139										

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
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Actual Retirement Balances 2016

Line #	Business Unit No.	Project Title	Account	by Period					Surcharge	Average Retirements
				8	9	10	11	12		
140		SEC Total:		\$ (1,023,401)	\$ (1,023,401)	\$ (1,137,784)	\$ (1,148,582)	\$ (1,148,582)		\$ (943,971)
141										
142		EDI Total:		\$ (882)	\$ (882)	\$ (882)	\$ (882)	\$ (882)		\$ (882)
143										
144		QIIP Total:		\$ (1,143,413)	\$ (1,270,738)	\$ (1,278,952)	\$ (1,296,436)	\$ (1,311,748)		\$ (1,059,927)

Tennessee American Water Company
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Safety and Environmental Compliance Rider

Actual Contributions in Aid of Construction Balances 2016

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%				\$ -
3	TN	DV		333000	Services	2.3%	3	1.11%				-
4	TN	DV		335000	Hydrants	2.2%	3	2.30%				-
5												
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%				-
7	TN	A		333000	Services		3	1.11%				-
8	TN	A		334300	Meter Vaults		3	2.73%				-
9	TN	A		335000	Hydrants		3	2.30%				-
10												
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%				-
12	TN	B		333000	Services	2.9%	3	1.11%				-
13	TN	B		335000	Hydrants	0.3%	3	2.30%				-
14												
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%				-
16	TN	C		335000	Hydrants		3	2.30%				-
17												
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%				-
19	TN	D		333000	Services	0.5%	3	1.11%				-
20	TN	D		335000	Hydrants	3.3%	3	2.30%				-
21												
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				-
23	TN	E		335000	Hydrants	41.3%	1	2.30%				-
24												
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				-
26	TN	F		335000	Hydrants	35.9%	1	2.30%				-
27												
28	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%				-
29												
30	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				-
31	TN	H		334100	Meters		1	7.47%				-
32												
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%				-
34	TN	I		334200	Meter Installations	35.8%	1	2.73%				-
35												
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%				-
37	TN	J		334200	Meter Installations	27.5%	1	2.73%				-
38												
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40												
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				-
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
43	TN	L		346100	Comm Equip Non-Telephone			4.21%				-
44	TN	L		346190	Remote Control & Instrument			4.21%				-
45												
46	TN	M	Security Equipment and Systems	304300	Struct & Imp-Treatment			4.11%				-
47	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%				-
48	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%				-
49												
50	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-

Actual Contributions in Aid of Construction Balances 2016

[illegible]

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

Actual Contributions in Aid of Construction Balances 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
101											
102		INVESTMENT PROJECTS							Inception to Date Spend	2015 SCEP Reforecast	
103	TN	I26-020016		Meter shop Building Additions		12/31/2016					-
104	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)		7/17/2018					-
105	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)							-
106	TN	I26-020024		Install New Hill City Pumps (\$0.7)							-
107	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)							-
108	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)							-
109	TN	I26-020027		Construct 1.0MG Tank & 2500'-16" ER (\$1.0)		7/31/2019					-
110	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)							-
111	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%				-
112	TN	I26-020028	320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%				-
113	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)			1.98%				-
114	TN	I26-020032	304300	Struct & Imp-Treatment			4.11%				-
115	TN	I26-020032	304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%				-
116	TN	I26-020032	304500	Struct & Imp-General			1.13%				-
117	TN	I26-020032	320100	WT Equip Non-Media			1.09%				-
118	TN	I26-020032	330200	Ground Level Tanks			2.74%				-
119	TN	I26-020032	347000	Misc Equipment			6.33%				-
120	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)							-
121	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	100.0%	11/30/2017					-
122	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)							-
123	TN	I26-020036		New Office Building							-
124	TN	I26-020022		Post Acquisition BD Capex	100.0%						-
125	TN	I26-020038		Retire Basin 1	100.0%	12/31/2020					-
126	TN	I26-020039		Basin 2 Tube Settlers	100.0%	7/30/2018					-
127	TN	I26-020040		Chlorine Gas Conversion	100.0%	11/30/2020					-
128											
129	TN	I26-000001	311520	Whitwell Acquisition Capital Investment	4.5%	12/31/2014	1.83%				-
130	TN	I26-000001	320200	Pumping Equipment SOS	6.0%	12/31/2014	33.69%				-
131	TN	I26-000001	331001	Water Trmt Equip Filter Media	85.0%	12/31/2014	1.25%				-
132	TN	I26-000001	340200	Transmission & Distribution Mains	4.5%	12/31/2014	2.19%				-
133				Computer & Peripheral Equipment							-
134											\$ -
135											
136				Total DV Excluded:							\$ -
137											
138				Total Surcharge Amt:							\$ -
139											

*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.

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Actual Contributions in Aid of Construction Balances 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
140				SEC Total:							\$ -
141											
142				EDI Total:							\$ -
143											
144				QIIP Total:							\$ -

Tennessee American Water Company
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Safety and Environmental Compliance Rider

Actual Contributions in Aid of Construction Balances 2016

				Cumulative Balance of Contributions in Aid of Construction, from						
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7
1										
2	TN	DV	RECURRING PROJECTS							
3	TN	DV	Projects Funded by Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	TN	DV		-	-	-	-	-	-	-
5										
6	TN	A	Mains - New	-	-	-	-	-	-	-
7	TN	A		-	-	-	-	-	-	-
8	TN	A		-	-	-	-	-	-	-
9	TN	A		-	-	-	-	-	-	-
10										
11	TN	B	Mains - Replaced / Restored	-	-	-	-	-	-	-
12	TN	B		-	-	-	-	-	-	-
13	TN	B		-	-	-	-	-	-	-
14										
15	TN	C	Mains - Unscheduled	-	-	-	-	-	-	-
16	TN	C		-	-	-	-	-	-	-
17										
18	TN	D	Mains - Relocated	-	(493,440)	(493,440)	(493,440)	(493,440)	(493,440)	(493,440)
19	TN	D		-	-	-	-	-	-	-
20	TN	D		-	-	-	-	-	-	-
21										
22	TN	E	Hydrants, Valves, and Manholes - New	-	-	-	-	-	-	-
23	TN	E		-	-	-	-	-	-	(3,868)
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	-	-	-	-	-	-	-
26	TN	F		-	-	-	-	-	-	-
27										
28	TN	G	Services and Laterals - New	-	-	-	-	-	-	-
29										
30	TN	H	Services and Laterals - Replaced	-	-	-	-	-	-	-
31	TN	H		-	-	-	-	-	-	-
32										
33	TN	I	Meters - New	-	-	-	-	-	-	-
34	TN	I		-	-	-	-	-	-	-
35										
36	TN	J	Meters - Replaced	-	-	-	-	-	-	-
37	TN	J		-	-	-	-	-	-	-
38										
39	TN	K	ITS Equipment and Systems	-	-	-	-	-	-	-
40										
41	TN	L	SCADA Equipment and Systems	-	-	-	-	-	-	-
42	TN	L		-	-	-	-	-	-	-
43	TN	L		-	-	-	-	-	-	-
44	TN	L		-	-	-	-	-	-	-
45										
46	TN	M	Security Equipment and Systems	-	-	-	-	-	-	-
47	TN	M		-	-	-	-	-	-	-
48	TN	M		-	-	-	-	-	-	-
49										
50	TN	N	Offices and Operations Centers	-	-	-	-	-	-	-

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

Actual Contributions in Aid of Construction Balances 2016

					Cumulative Balance of Contributions in Aid of Construction, from						
Line #	Business Unit No.		Project Title	Account	1	2	3	4	5	6	7
51											
52	TN	O	Vehicles	341100	-	-	-	-	-	-	-
53	TN	O		341200	-	-	-	-	-	-	-
54	TN	O		341300	-	-	-	-	-	-	-
55											
56	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	-	-	-	-	-	-	-
59	TN	Q		304200	-	-	-	-	-	-	-
60	TN	Q		304300	-	-	-	-	-	-	-
61	TN	Q		304400	-	-	-	-	-	-	-
62	TN	Q		304500	-	-	-	-	-	-	-
63	TN	Q		304700	-	-	-	-	-	-	-
64	TN	Q		306000	-	-	-	-	-	-	-
65	TN	Q		309000	-	-	-	-	-	-	-
66	TN	Q		310000	-	-	-	-	-	-	-
67	TN	Q		311200	-	-	-	-	-	-	-
68	TN	Q		311520	-	-	-	-	-	-	-
69	TN	Q		320100	-	-	-	-	-	-	-
70	TN	Q		320200	-	-	-	-	-	-	-
71	TN	Q		330000	-	-	-	-	-	-	-
72	TN	Q		331001	-	-	-	-	-	-	-
73	TN	Q		334100	-	-	-	-	-	-	-
74	TN	Q		340200	-	-	-	-	-	-	-
75	TN	Q		343000	-	-	-	-	-	-	-
76	TN	Q		344000	-	-	-	-	-	-	-
77	TN	Q		345000	-	-	-	-	-	-	-
78	TN	Q		346190	-	-	-	-	-	-	-
79	TN	Q		347000	-	-	-	-	-	-	-
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	-	-
82		R		304301	-	-	-	-	-	-	-
83	TN	R		320100	-	-	-	-	-	-	-
84	TN	R		320200	-	-	-	-	-	-	-
85	TN	R		330000	-	-	-	-	-	-	-
86	TN	R		330003	-	-	-	-	-	-	-
87	TN	R		330100	-	-	-	-	-	-	-
88	TN	R		330200	-	-	-	-	-	-	-
89											
90	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-
100			Total Centrally Sponsored Projects								

Actual Contributions in Aid of Construction Balances 2016

[illegible]

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

Actual Contributions in Aid of Construction Balances 2016

			Cumulative Balance of Contributions in Aid of Construction, from						
Business Unit No.	Project Title	Account	1	2	3	4	5	6	7
Line #									
140		SEC Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141									
142		EDI Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,868)
143									
144		QIIP Total:	\$ -	\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (493,440)

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

Actual Contributions in Aid of Construction Balances 2016

2016 Capex, by Period												
Line #	Business Unit No.		Project Title	Account	8	9	10	11	12	Surcharge	Average CIAC	
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
3	TN	DV		333000	-	-	-	-	-		-	
4	TN	DV		335000	-	-	-	-	-		-	
5												
6	TN	A	Mains - New	331001	-	-	-	-	-	EDI	-	
7	TN	A		333000	-	-	-	-	-	EDI	-	
8	TN	A		334300	-	-	-	-	-	EDI	-	
9	TN	A		335000	-	-	-	-	-	EDI	-	
10												
11	TN	B	Mains - Replaced / Restored	331001	-	-	-	-	-	QIIP	-	
12	TN	B		333000	-	-	-	-	-	QIIP	-	
13	TN	B		335000	-	-	-	-	-	QIIP	-	
14												
15	TN	C	Mains - Unscheduled	331001	-	-	-	-	-	QIIP	-	
16	TN	C		335000	-	-	-	-	-	QIIP	-	
17												
18	TN	D	Mains - Relocated	331001	(493,440)	(493,440)	(493,440)	(493,440)	(493,440)	QIIP	(417,526)	
19	TN	D		333000	-	-	-	-	-	QIIP	-	
20	TN	D		335000	-	-	-	-	-	QIIP	-	
21												
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	EDI	-	
23	TN	E		335000	(3,868)	(3,845)	(3,845)	(3,845)	(3,845)	EDI	(1,778)	
24												
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	-	-	-	-	-	QIIP	-	
26	TN	F		335000	-	-	-	-	-	QIIP	-	
27												
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-		-	
29												
30	TN	H	Services and Laterals - Replaced	333000	-	-	-	-	-	QIIP	-	
31	TN	H		334100	-	-	-	-	-	QIIP	-	
32												
33	TN	I	Meters - New	334100	-	-	-	-	-		-	
34	TN	I		334200	-	-	-	-	-		-	
35												
36	TN	J	Meters - Replaced	334100	-	-	-	-	-	QIIP	-	
37	TN	J		334200	-	-	-	-	-	QIIP	-	
38												
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-		-	
40												
41	TN	L	SCADA Equipment and Systems	320100	-	-	-	-	-	SEC	-	
42	TN	L		340200	-	-	-	-	-	SEC	-	
43	TN	L		346100	-	-	-	-	-	SEC	-	
44	TN	L		346190	-	-	-	-	-	SEC	-	
45												
46	TN	M	Security Equipment and Systems	304300	-	-	-	-	-	SEC	-	
47	TN	M		304400	-	-	-	-	-	SEC	-	
48	TN	M		304500	-	-	-	-	-	SEC	-	
49												
50	TN	N	Offices and Operations Centers	304500	-	-	-	-	-		-	

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

Actual Contributions in Aid of Construction Balances 2016

2016 Capex, by Period											
Line #	Business Unit No.		Project Title	Account	8	9	10	11	12	Surcharge	Average CIAC
51											
52	TN	O	Vehicles	341100	-	-	-	-	-		-
53	TN	O		341200	-	-	-	-	-		-
54	TN	O		341300	-	-	-	-	-		-
55											
56	TN	P	Tools and Equipment	343000	-	-	-	-	-		-
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	-	-	-	-	-	SEC	-
59	TN	Q		304200	-	-	-	-	-	SEC	-
60	TN	Q		304300	-	-	-	-	-	SEC	-
61	TN	Q		304400	-	-	-	-	-	SEC	-
62	TN	Q		304500	-	-	-	-	-	SEC	-
63	TN	Q		304700	-	-	-	-	-	SEC	-
64	TN	Q		306000	-	-	-	-	-	SEC	-
65	TN	Q		309000	-	-	-	-	-	SEC	-
66	TN	Q		310000	-	-	-	-	-	SEC	-
67	TN	Q		311200	-	-	-	-	-	SEC	-
68	TN	Q		311520	-	-	-	-	-	SEC	-
69	TN	Q		320100	-	-	-	-	-	SEC	-
70	TN	Q		320200	-	-	-	-	-	SEC	-
71	TN	Q		330000	-	-	-	-	-	SEC	-
72	TN	Q		331001	-	-	-	-	-	SEC	-
73	TN	Q		334100	-	-	-	-	-	SEC	-
74	TN	Q		340200	-	-	-	-	-	SEC	-
75	TN	Q		343000	-	-	-	-	-	SEC	-
76	TN	Q		344000	-	-	-	-	-	SEC	-
77	TN	Q		345000	-	-	-	-	-	SEC	-
78	TN	Q		346190	-	-	-	-	-	SEC	-
79	TN	Q		347000	-	-	-	-	-	SEC	-
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	QIIP	-
82		R		304301	-	-	-	-	-	QIIP	-
83	TN	R		320100	-	-	-	-	-	QIIP	-
84	TN	R		320200	-	-	-	-	-	QIIP	-
85	TN	R		330000	-	-	-	-	-	QIIP	-
86	TN	R		330003	-	-	-	-	-	QIIP	-
87	TN	R		330100	-	-	-	-	-	QIIP	-
88	TN	R		330200	-	-	-	-	-	QIIP	-
89											
90	TN	S	Engineering Studies	331001	-	-	-	-	-		-
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-		-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-		-
100			Total Centrally Sponsored Projects								

Actual Contributions in Aid of Construction Balances 2016

[illegible]

Actual Contributions in Aid of Construction Balances 2016

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2016 Pivot Actuals

Eligibility	(Multiple Items)												
Sum of Adjusted Amount			Period										
Type	Project #	Utility accoi	UA Naruc	1	2	3	4	5	6	7	8	9	10
ADDITION	A	331001	TD Mains Not Classified	1,175.05	34,901.60	0.00	(5,254.13)	108,003.69	(636.30)	(3,107.42)	0.00	13,844.28	(2,270.31)
ADDITION	A	333000	Services					2,833.25	(16.68)	(81.24)	0.00		
ADDITION	A	334300	Meter Vaults		18,183.66								
ADDITION	A	335000	Hydrants		1,454.69			10,199.72	(60.09)	(292.46)	0.00	3,150.77	(516.69)
ADDITION	B	331001	TD Mains Not Classified	(18,508.36)	(51.59)	46,723.62	263,140.62	3,846.28	130,749.48	74,940.88	8,715.04	154,286.73	(5,146.38)
ADDITION	B	333000	Services	(1,720.50)	74.08	(132.79)				5,410.16	79.42	2,614.57	(54.67)
ADDITION	B	335000	Hydrants	302.90	124.97	(132.79)	3,779.92	74.12	12.79	17.78	9.10	14.50	(42.48)
ADDITION	C	331001	TD Mains Not Classified	82,778.97	176,696.03	207,144.28	882,564.17	109,986.51	(52,313.02)	197,544.04	95,607.37	148,323.93	103,568.45
ADDITION	C	335000	Hydrants				12,651.07	630.55	(2,111.91)	965.83	15.21	336.28	(176.31)
ADDITION	D	331001	TD Mains Not Classified	(2,543.24)	(3,216.19)	155.73	3,644.41	8,299.38	105,235.37	13,209.17	(2,444.17)	(7,808.52)	7,156.59
ADDITION	D	333000	Services	(1.40)	(1.76)	0.08	2.00	0.42	0.03	7.29	(1.34)	0.00	0.02
ADDITION	D	335000	Hydrants	(19.42)	(24.61)	1.19	27.89	5.90	4,574.07	104.05	(18.53)	(345.94)	0.26
ADDITION	E	331001	TD Mains Not Classified	8,656.78		16,494.19			13,242.41	1,170.63	94.32		0.00
ADDITION	E	335000	Hydrants	(8,982.57)	5,273.76	3,453.31	404.14	(3.63)	(440.73)	4,048.15	2,664.03	4,243.27	(563.32)
ADDITION	F	331001	TD Mains Not Classified	(1,971.53)	(132.44)	0.00	0.00	0.00	11,740.92	0.00	(30.95)	(413.08)	(60.72)
ADDITION	F	335000	Hydrants	8,170.58	34,236.40	19,045.61	5,951.18	792.00	(3,268.04)	2,114.05	30,133.39	(3,067.67)	(2,513.41)
ADDITION	H	333000	Services	42,510.32	44,949.62	48,261.24	48,246.07	47,085.62	9,388.86	27,027.60	44,358.43	12,493.06	33,425.05
ADDITION	H	334100	Meters					765.36	342.61	273.28	872.34	658.56	545.75
ADDITION	I26-020032	304200	Struct & Imp-Pumping		7,962.49	748.92	4,881.11	507.77	255.48	(412.02)	5.19	(48.18)	897.45
ADDITION	I26-020032	304300	Struct & Imp-Treatment		207,900.67	19,554.56	127,445.50	13,257.76	6,671.16	(10,758.09)	135.65	(1,257.79)	23,432.37
ADDITION	I26-020032	304500	Struct & Imp-General	(8,637.18)	(261,537.94)								
ADDITION	I26-020032	320100	WT Equip Non-Media	(5,163.37)	132,824.43	27,213.73	177,363.57	18,450.59	9,284.13	(14,971.82)	188.79	(1,750.45)	32,610.40
ADDITION	I26-020032	330200	Ground Level Tanks	(43.10)	(1,305.08)								
ADDITION	I26-020032	347000	Misc Equipment	(17.24)	(328.77)	18.17	118.48	12.32	6.21	(10.00)	0.13	(1.17)	21.78
ADDITION	J	334100	Meters	23,019.09	4,078.52	20,086.69	6,761.47	88,402.53	296,818.69	15,952.80	(435.65)		
ADDITION	J	334200	Meter Installations	18,965.57	18,843.20		(505.13)	6,170.98	541.34	205,558.34	13,063.15	15,868.17	77,807.99
ADDITION	L	340200	Comp & Periph Equip				0.01						
ADDITION	L	346100	Comm Equip Non-Telephone				(0.02)						
ADDITION	L	346190	Remote Control & Instrument	4,534.03	7,982.55	(2,446.61)	0.01						
ADDITION	M	304300	Struct & Imp-Treatment	(1,439.45)	104.40	3,575.19	3,296.90						
ADDITION	M	304400	Struct & Imp-T&D										
ADDITION	Q	304100	Struct & Imp-Supply	1,642.89		10,140.96	0.00		0.00				
ADDITION	Q	304200	Struct & Imp-Pumping			0.00			0.00	382,401.36	6,948.30	2,395.55	2,102.11
ADDITION	Q	304300	Struct & Imp-Treatment	1,440.48	191.22			12,597.18	120.44		0.00		
ADDITION	Q	304400	Struct & Imp-T&D	25.04		0.00							
ADDITION	Q	306000	Lake, River & Other Intakes				24,246.53			0.00			
ADDITION	Q	311200	Pump Eqp Electric	(155.91)	46.34	0.00	2,322.46	0.00					0.00
ADDITION	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	35,667.13	8,742.74	13,737.24	80,704.28	62,355.34	2,315.81	42,312.60	141,432.29	1,921.08	210.21
ADDITION	Q	320100	WT Equip Non-Media	1,782.05	3,531.73	11,109.67	28,747.08	(92.27)	0.01	366.56	366.56	0.00	1,263.47
ADDITION	Q	320200	WT Equip Filter Media	9,038.00	(3,183.37)	0.00	(1,696.25)		(0.01)				(1,996.59)
ADDITION	Q	331001	TD Mains Not Classified						0.00				
ADDITION	Q	334100	Meters						0.00				
ADDITION	Q	343000	Tools,Shop,Garage Equip			3,294.05			0.00				
ADDITION	Q	344000	Laboratory Equipment				0.00		1,560.78	(108.86)			0.00
ADDITION	Q	345000	Power Operated Equipment	0.00									
ADDITION	Q	346190	Remote Control & Instrument				0.00						
ADDITION	R	304300	Struct & Imp-Treatment	778.21									
ADDITION	R	304301	Struct & Imp-Treat-Dpr Paint	1,851,428.38	(600,739.51)								
ADDITION	R	320100	WT Equip Non-Media	(1,852,188.33)	(198,342.18)								
ADDITION	R	320200	WT Equip Filter Media		52,740.05								
ADDITION	R	330000	Dist Reservoirs & Standpipes	(9,071.58)	(86.60)	0.00	(415.77)	(9,431.50)				(525,529.30)	
ADDITION	R	330003	Tank Repainting	0.00								291,800.09	
ADDITION	R	330100	Elevated Tanks & Standpipes									90,599.22	
ADDITION	I26-020028	304300	Struct & Imp-Treatment						5,597,061.78	261,273.73	219,171.45	132,800.91	17,779.31
ADDITION	I26-020028	320100	WT Equip Non-Media						1,865,687.30	87,091.25	73,057.15	44,266.97	5,926.43

ADDITION Total				181,452.29	(308,106.89)	448,046.24	1,668,427.57	484,749.87	7,996,762.89	1,292,047.64	633,986.67	379,395.84	293,406.76
CIAC	D	331001	271120-NT Ext Dep-Water		(493,439.61)								
CIAC	E	335000	271150-NT Hydrants-Water							(3,868.33)		23.56	
CIAC Total					(493,439.61)					(3,868.33)		23.56	
cost_of_removal	B	331001	TD Mains Not Classified	5,241.62	3,910.96			4,042.31				2,822.93	1,299.46
cost_of_removal	B	333000	Services	1,038.42									
cost_of_removal	B	335000	Hydrants										
cost_of_removal	C	331001	TD Mains Not Classified			876.82	2,951.92		77,809.79				
cost_of_removal	D	331001	TD Mains Not Classified			37,488.83					5,871.85		
cost_of_removal	F	331001	TD Mains Not Classified									0.02	
cost_of_removal	F	335000	Hydrants				740.48						
cost_of_removal	H	333000	Services				43,653.92						
cost_of_removal	H	334100	Meters										
cost_of_removal	J	334100	Meters			(4,214.15)	10,622.53		77,759.25				
cost_of_removal	J	334200	Meter Installations				96.55	0.00	0.10				
cost_of_removal	L	346190	Remote Control & Instrument		168.46	2,108.07							
cost_of_removal	M	304300	Struct & Imp-Treatment				1,931.95						
cost_of_removal	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	1,022.46					919.08	3,689.45			2,158.02
cost_of_removal	Q	304100	Struct & Imp-Supply				621.55		48.67				
cost_of_removal	Q	304200	Struct & Imp-Pumping						36.70				
cost_of_removal	Q	304300	Struct & Imp-Treatment										
cost_of_removal	Q	306000	Lake, River & Other Intakes							312.68			
cost_of_removal	Q	311200	Pump Eqp Electric	1,657.90		170.93	3,252.94	98.27					178.24
cost_of_removal	Q	320100	WT Equip Non-Media	87,885.66	42,807.89		652.55	1,540.66	36,362.23	13,040.56			48,798.88
cost_of_removal	Q	331001	TD Mains Not Classified						0.00				
cost_of_removal	Q	334100	Meters						0.00				
cost_of_removal	Q	344000	Laboratory Equipment				1,004.76		2.26				13.82
cost_of_removal	Q	345000	Power Operated Equipment	1,676.02									
cost_of_removal	R	304301	Struct & Imp-Treat-Dpr Paint	172,521.85	489,248.26								
cost_of_removal	R	320100	WT Equip Non-Media	38,866.05	50,633.65								
cost_of_removal	R	320200	WT Equip Filter Media		206,459.73								
cost_of_removal	R	330003	Tank Repainting									205,907.32	
cost_of_removal Total				309,909.98	793,228.95	36,430.50	65,529.15	5,681.24	192,938.08	17,042.69	5,871.85	208,730.27	52,448.42
RETIREMENT	B	331001	TD Mains Not Classified	(5,595.43)	(14,317.52)		(2,934.47)					(14,612.53)	(2,183.81)
RETIREMENT	B	335000	Hydrants									(1,385.89)	
RETIREMENT	C	331001	TD Mains Not Classified		(25,991.53)	(6,372.27)	(496.19)	(3,781.11)		(198.78)			(3,187.14)
RETIREMENT	D	331001	TD Mains Not Classified	(15,826.39)			(2,008.01)		(49.44)	(11,537.63)		(1,008.97)	
RETIREMENT	F	331001	TD Mains Not Classified	(8,266.58)				(188.55)		(4,844.35)			
RETIREMENT	F	335000	Hydrants	(27,953.35)		(4,771.07)		(2,061.80)					(709.63)
RETIREMENT	H	333000	Services		(8,571.71)	(1,011.73)	(53.00)	(86.13)	(1,567.57)		(3,934.71)		(105.99)
RETIREMENT	H	334100	Meters					(611.62)	(1,158.10)		(868.57)		(1,881.91)
RETIREMENT	I26-020032	304200	Struct & Imp-Pumping		0.00			(14,622.37)					
RETIREMENT	I26-020032	304300	Struct & Imp-Treatment		0.00			(54,346.44)					
RETIREMENT	I26-020032	320100	WT Equip Non-Media		304.95			(304.95)					
RETIREMENT	J	334100	Meters		(43.78)	(46,959.47)	(212,198.05)	(1,703.34)	(512.66)			(723.81)	(144.76)
RETIREMENT	J	334200	Meter Installations		(13,318.79)	(956.19)		956.19					
RETIREMENT	L	346190	Remote Control & Instrument	(8,115.26)	(41,234.37)								
RETIREMENT	M	304300	Struct & Imp-Treatment					(5,677.97)					
RETIREMENT	Q	304200	Struct & Imp-Pumping		(4,003.50)			(709.37)		(4,134.00)			
RETIREMENT	Q	304300	Struct & Imp-Treatment										
RETIREMENT	Q	304301	Struct & Imp-Treat-Dpr Paint										
RETIREMENT	Q	304400	Struct & Imp-T&D										
RETIREMENT	Q	304500	Struct & Imp-General										
RETIREMENT	Q	304600	Struct & Imp-Offices										
RETIREMENT	Q	304700	Struct & Imp-Store,Shop,Gar		(2,481.35)								
RETIREMENT	Q	310000	Power Generation Equip										
RETIREMENT	Q	311200	Pump Eqp Electric		(24,468.52)	(1,929.03)		(367.46)					(13,561.68)
RETIREMENT	Q	311500	Pump Eqp Other										
RETIREMENT	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant		(3,442.16)			(13,886.36)	(5,914.24)				(253.77)
RETIREMENT	Q	320100	WT Equip Non-Media	(18,650.09)	(29,602.32)	(5,320.53)	(4,024.22)	(28,919.86)		(11,292.71)			(100,567.74)
RETIREMENT	Q	320200	WT Equip Filter Media		(34,538.43)					(36,529.98)			
RETIREMENT	Q	330000	Dist Reservoirs & Standpipes										
RETIREMENT	Q	330200	Ground Level Tanks										
RETIREMENT	Q	334100	Meters		0.00								
RETIREMENT	Q	339200	Other P/E-Supply										
RETIREMENT	Q	340100	Office Furniture & Equip										

RETIREMENT	Q	340200 Comp & Periph Equip										
RETIREMENT	Q	340300 Computer Software										
RETIREMENT	Q	340500 Other Office Equipment										
RETIREMENT	Q	341400 Trans Equip Other										
RETIREMENT	Q	342000 Stores Equipment										
RETIREMENT	Q	343000 Tools,Shop,Garage Equip			(2,704.70)							
RETIREMENT	Q	344000 Laboratory Equipment			(900.00)					(1,086.28)		
RETIREMENT	Q	345000 Power Operated Equipment			(11,283.08)							
RETIREMENT	Q	346100 Comm Equip Non-Telephone										
RETIREMENT	Q	346190 Remote Control & Instrument						(3,100.00)				
RETIREMENT	Q	347000 Misc Equipment			(1,886.70)							
RETIREMENT	R	304301 Struct & Imp-Treat-Dpr Paint	(170,157.31)	0.00								
RETIREMENT	R	320100 WT Equip Non-Media	(265,642.87)	141,858.16								
RETIREMENT	R	320200 WT Equip Filter Media		(36,378.38)								
RETIREMENT	R	330003 Tank Repainting								(109,593.79)		
RETIREMENT Total			(520,207.28)	(110,299.03)	(70,024.99)	(221,713.94)	(129,411.14)	(9,202.01)	(68,537.45)	(5,889.56)	(127,324.99)	(122,596.43)
Grand Total			(28,845.01)	(118,616.58)	414,451.75	1,512,242.78	361,019.97	8,180,498.96	1,236,684.55	633,968.96	460,824.68	223,258.75

11	12 Grand Total	
0.00	(5,343.61)	141,312.85
0.00	(156.70)	2,578.63
		18,183.66
0.00	(564.09)	13,371.85
74,087.84	(6,485.28)	726,298.88
166.49	(194.98)	6,241.78
2,773.82	8.08	6,942.71
160,855.61	165,359.39	2,278,115.73
(38.98)	(7,292.97)	4,978.77
7,203.94	1,437.86	130,330.33
1.05	0.53	6.92
264.68	(182.20)	4,387.34
	(192.06)	39,466.27
7,677.92	(6,270.83)	11,503.50
	10,384.46	19,516.66
6,040.96	(1,775.05)	95,860.00
26,725.37	23,371.64	407,842.88
654.77	858.34	4,971.01
194.45	(395.89)	14,596.77
5,077.29	3,119.49	394,578.57
		(270,175.12)
7,065.97	1,545.31	384,661.28
		(1,348.18)
4.73	1.64	(173.72)
(424,878.01)	(13,242.22)	16,563.91
477,990.57	35,893.10	870,197.28
	49,331.41	49,331.42
		(0.02)
	120,759.23	130,829.21
	53,756.45	59,293.49
	43,790.55	43,790.55
83,193.29	20,751.66	115,728.80
0.00	(18,633.01)	375,214.31
	0.00	14,349.32
		25.04
		24,246.53
		2,212.89
0.00	(1,863.30)	387,535.42
4,015.44	12,909.72	64,000.02
		2,161.78
		0.00
		0.00
		3,294.05
		1,451.92
		0.00
		0.00
		778.21
		1,250,688.87
		(2,050,530.51)
		52,740.05
		(544,534.75)
		291,800.09
		90,599.22
39,192.45	23,120.19	6,290,399.82
13,064.16	7,706.72	2,096,799.98

491,333.81	511,513.58	14,073,016.27
		(493,439.61)
		(3,844.77)
		(497,284.38)
2,470.13	4,760.90	24,548.31
366.52		1,404.94
	625.57	625.57
126,904.60	927.16	209,470.29
3,790.10		47,150.78
	2,078.72	2,078.74
	(164.35)	576.13
67,410.07	15,826.83	126,890.82
	9,644.02	9,644.02
	11,694.05	95,861.68
131,220.07	9,707.30	141,024.02
		2,276.53
		1,931.95
		7,789.01
	87.11	757.33
		36.70
	1,910.55	1,910.55
		312.68
		5,358.28
	51.39	231,139.82
		0.00
		0.00
		1,020.84
		1,676.02
		661,770.11
		89,499.70
		206,459.73
		205,907.32
332,161.49	57,149.25	2,077,121.87
(1,192.57)		(40,836.33)
		(1,385.89)
(3,632.19)	(3,185.49)	(46,844.70)
	(3,052.98)	(33,483.42)
(243.65)	(29.33)	(13,572.46)
	(780.88)	(36,276.73)
(3,918.27)	(7,723.72)	(26,972.83)
(1,881.91)		(6,402.11)
		(14,622.37)
		(54,346.44)
		0.00
(803.12)		(263,088.99)
(5,812.82)	(539.47)	(19,671.08)
		(49,349.63)
		(5,677.97)
(7,438.45)		(16,285.32)
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		(2,481.35)
0.00		0.00
(750.21)		(41,076.90)
0.00		0.00
(2,048.90)		(25,545.43)
(560.71)		(198,938.18)
		(71,068.41)
0.00		0.00
0.00		0.00
		0.00
0.00		0.00
0.00		0.00

0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00	(2,704.70)	
0.00	(1,986.28)	
0.00	(11,283.08)	
0.00	0.00	
0.00	(3,100.00)	
0.00	(1,886.70)	
	(170,157.31)	
	(123,784.71)	
	(36,378.38)	
	(109,593.79)	
(28,282.80)	(15,311.87)	(1,428,801.49)
795,212.50	553,350.96	14,224,052.27

2016 Reconciliation of Capital Riders
Tennessee American Water Company
Earnings Test

Line #		2015 Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
1	Additions:								
2	Plant in Service	\$282,919,038	\$282,654,457	\$282,350,913	\$283,071,656	\$284,785,063	\$285,215,428	\$293,371,906	\$294,868,549
3	Plant Under Construction	4,004,785	5,337,269	6,455,703	7,075,271	8,479,128	9,705,780	2,581,923	2,184,405
4	Property Held For Future Use	-	-	-	-	-	-	-	-
5	Materials and Supplies	750,083	730,286	742,445	808,008	775,243	785,111	766,729	795,508
6	Other Additions:								
7	Leased Utility Plant	-	-	-	-	-	-	-	-
8	Unamortized Painting - net	-	-	-	-	-	-	-	-
9	Working Capital C/	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884
10									
11	Total Additions	291,083,790	292,131,896	292,958,945	294,364,819	297,449,318	299,116,203	300,130,442	301,258,346
12									
13	Deductions:								
14	Accumulated Depreciaton and Amortization	81,362,311	81,425,400	82,123,094	82,514,508	82,893,390	83,369,610	83,930,178	84,486,418
15	Accumulated Deferred Income Taxes	38,779,544	39,100,655	39,369,854	39,399,150	39,763,558	40,199,749	40,726,011	41,463,752
16	Unamortized Investment Credit - Pre 1971	12,967	12,709	12,451	12,193	11,935	11,677	11,419	11,161
17	Customer Deposits	-	-	-	-	-	-	-	-
18	Other Deductions:								
19	Contributions in Aid of Construction	13,439,172	13,434,892	13,475,843	14,163,632	14,143,192	14,181,689	14,167,542	14,154,264
20	Customer Advances for Construction	5,199,870	5,296,287	5,108,262	4,422,641	4,433,232	4,331,611	4,307,490	4,312,882
21	All Other A/	(1,043,023)	(1,281,885)	(1,282,424)	(1,242,600)	(1,272,072)	(1,266,193)	(1,274,488)	(1,238,952)
22									
23									
24									
25									
26	Total Deductions	137,750,841	137,988,058	138,807,080	139,269,524	139,973,235	140,828,143	141,868,152	143,189,525
27									
28	Rate Base	<u>\$153,332,949</u>	<u>\$154,143,838</u>	<u>\$154,151,865</u>	<u>\$155,095,295</u>	<u>\$157,476,083</u>	<u>\$158,288,060</u>	<u>\$158,262,290</u>	<u>\$158,068,821</u>
29									
30	Net Operating Income	\$486,769	\$737,142	\$672,787	\$660,629	\$934,297	\$1,137,344	\$1,292,848	\$1,651,843
31	Adjustments to NOI	-	-	-	-	-	-	-	-
32	Allowance for funds used during construction	26,289	20,826	38,972	42,399	55,034	64,606	44,160	17,316
33	Adjustment to reflect effective federal	-	-	-	-	-	-	-	-
34	Income tax rate (debt assigned to parent)	17,542	17,635	17,636	17,744	18,016	18,109	18,106	18,084
35	Interest on customer deposits	-	-	-	-	-	-	-	-
36									
37									
38									
39	Adjusted Net Operating Income	<u>\$530,600</u>	<u>\$775,603</u>	<u>\$729,396</u>	<u>\$720,772</u>	<u>\$1,007,346</u>	<u>\$1,220,058</u>	<u>\$1,355,114</u>	<u>\$1,687,244</u>
40									
41									
42	Rate of return B/	<u>4.15%</u>	<u>6.04%</u>	<u>5.68%</u>	<u>5.58%</u>	<u>7.68%</u>	<u>9.25%</u>	<u>10.27%</u>	<u>12.81%</u>

A/ All Other

Acquisition adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts payable applicable to CWIP	268,625	-	16,625	25,024	28,900	10,575	3,658	58,947
Unpaid for materials and supplies	38,256	66,200	42,800	72,819	37,813	44,500	41,302	54,837
Taxes on CIAC-DEF. FIT & SIT	(1,349,904)	(1,348,085)	(1,341,849)	(1,340,443)	(1,338,785)	(1,321,268)	(1,319,448)	(1,352,736)
	<u>(\$1,043,023)</u>	<u>(\$1,281,885)</u>	<u>(\$1,282,424)</u>	<u>(\$1,242,600)</u>	<u>(\$1,272,072)</u>	<u>(\$1,266,193)</u>	<u>(\$1,274,488)</u>	<u>(\$1,238,952)</u>

C/ Per order

Cash working capital Lead Lag Study	\$591,674	\$591,674	\$591,674	\$591,674	\$591,674	\$591,674	\$591,674	\$591,674
Incidental collection	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)
Average cash	-	-	-	-	-	-	-	-
Other components	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402
Working cash	\$3,409,884	\$3,409,884	\$3,409,884	\$3,409,884	\$3,409,884	\$3,409,884	\$3,409,884	\$3,409,884

Rate of Return - 2016 7.73%

Authorized Rate of Return 7.23% (Schedule 1 Exhibit to Settlement Agreement Docket No. 12-00049)

Authorized Adjusted Net Operating Income \$ 11,347,534

Actual 2016 Adjusted Net Operating Income \$ 12,127,852

Over-earnings \$ (780,318)

2016 Reconciliation of Capital Riders
Tennessee American Water Company
Earnings Test

Line #		Aug	Sep	Oct	Nov	Dec	13-month Average
1	Additions:						
2	Plant in Service	\$295,632,477	\$296,084,100	\$296,731,635	\$296,726,040	\$297,481,240	\$290,145,577
3	Plant Under Construction	2,422,778	2,415,022	2,669,202	2,293,858	2,247,280	4,451,723
4	Property Held For Future Use	-	-	-	-	-	-
5	Materials and Supplies	740,554	739,520	716,981	743,523	799,279	761,021
6	Other Additions:						
7	Leased Utility Plant	-	-	-	-	-	-
8	Unamortized Painting - net	-	-	-	-	-	-
9	Working Capital C/	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884
10							
11	Total Additions	302,205,693	302,648,526	303,527,702	303,173,305	303,937,683	298,768,205
12							
13							
14	Deductions:						
15	Accumulated Depreciaton and Amortization	85,108,209	84,555,066	85,041,234	84,296,746	84,867,111	83,536,406
16	Accumulated Deferred Income Taxes	42,027,682	42,466,561	42,871,201	43,343,260	42,037,767	40,888,365
17	Unamortized Investment Credit - Pre 1971	10,903	10,645	10,387	10,129	9,871	11,419
18	Customer Deposits	-	-	-	-	-	-
19	Other Deductions:						
20	Contributions in Aid of Construction	14,196,798	14,548,296	14,558,511	14,585,365	15,011,694	14,158,530
21	Customer Advances for Construction	4,270,612	3,959,028	4,210,908	4,188,125	3,786,559	4,448,270
22	All Other A/	(1,294,256)	(1,147,583)	(1,295,905)	(1,244,971)	(1,046,726)	(1,225,468)
23							
24							
25							
26	Total Deductions	144,319,948	144,392,013	145,396,336	145,178,654	144,666,276	141,817,522
27							
28	Rate Base	<u>\$157,885,745</u>	<u>\$158,256,513</u>	<u>\$158,131,366</u>	<u>\$157,994,651</u>	<u>\$159,271,407</u>	<u>\$ 156,950,683</u>
29							
30	Net Operating Income	\$1,306,440	\$1,042,736	\$1,059,506	\$1,158,019	(\$44,182)	\$11,609,409
31	Adjustments to NOI	-	-	-	-	-	-
32	Allowance for funds used during construction	16,323	(30,710)	15,515	13,033	5,083	302,556
33	Adjustment to reflect effective federal	-	-	-	-	-	-
34	Income tax rate (debt assigned to parent)	18,063	18,105	18,091	18,076	18,222	215,887
35	Interest on customer deposits	-	-	-	-	-	-
36							
37							
38							
39	Adjusted Net Operating Income	<u>\$1,340,826</u>	<u>\$1,030,130</u>	<u>\$1,093,112</u>	<u>\$1,189,128</u>	<u>(\$20,878)</u>	<u>\$12,127,852</u>
40							
41							
42	Rate of return B/	<u>10.19%</u>	<u>7.81%</u>	<u>8.30%</u>	<u>9.03%</u>	<u>-0.16%</u>	<u>7.73%</u>

A/ All Other

Acquisition adjustment	\$0	\$0	\$0	\$0	\$0	\$0
Accounts payable applicable to CWIP	5,311	128,608	8,003	91,629	268,625	70,348
Unpaid for materials and supplies	51,015	80,838	52,586	18,040	38,256	49,174
Taxes on CIAC-DEF. FIT & SIT	(1,350,582)	(1,357,029)	(1,356,494)	(1,354,640)	(1,353,607)	(1,344,990)
	<u>(\$1,294,256)</u>	<u>(\$1,147,583)</u>	<u>(\$1,295,905)</u>	<u>(\$1,244,971)</u>	<u>(\$1,046,726)</u>	<u>(1,225,468)</u>

C/ Per order

Cash working capital Lead Lag Study	\$591,674	\$591,674	\$591,674	\$591,674	\$591,674	\$591,674
Incidental collection	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)
Average cash	-	-	-	-	-	-
Other components	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402
Working cash	\$3,409,884	\$3,409,884	\$3,409,884	\$3,409,884	\$3,409,884	\$3,409,884

Rate of Return - 2016

Authorized Rate of Return

Authorized Adjusted Net Operating Income

Actual 2016 Adjusted Net Operating Income

Over-earnings

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FOURTH DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

2. Refer to the Company's response to CPAD 3-3 regarding support for the financials included in the calculation of the Earnings Test. Additionally, refer to the spreadsheet "12- TAW_TRA_2016_ Workpaper_Earnings Test." Provide the source and support for each of the monthly amounts provided on line 34 "Income tax rate (debt assigned to parent)."

Response:

Please refer to the attachment for the monthly percent Income tax rate (debt assigned to parent). The calculation from the monthly reports used a rate of 38.90%. The actual rate changed and should 39.225% for all of 2016. The rates are 6.50% for state and 35% for Federal. $(6.5\% \times 65\% \text{ plus } 35\%) = 39.225\%$.

Supplemental Response Filed August 4, 2017:

The Earnings Test Adjustment calculations have now been revised to reflect the revised tax rates for all months, as identified in the original response to this discovery request. Please refer to the attachment for the revised interest calculations. Please refer to the attachment to Item 1 of the CPAD's Fourth Discovery Request, Supplemental Response filed August 4, 2017 for the complete revision to the Capital Recovery Riders reconciliation rates.

Tennessee American Water Company
Docket No. 17-00020
Response to TAW_R_CPADDR4_002_Supplemental_080417

TAX RATE	39.225%	39.225%	39.225%	39.225%	39.225%	39.225%	39.225%	39.225%	39.225%	39.225%	39.225%	39.225%
INTEREST FOR MONTH	17,852	17,948	18,061	18,342	18,485	18,495	18,482	18,463	18,404	18,396	18,385	18,222